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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) <u>M</u></div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

|         |                                                                                                                                                                                                                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                 |
| 1a      | Name of plan<br>MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND MASTER TRUST                                                                                                                                                                                                                                                                                             |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                                     |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                                                 |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND<br><br>2700 TRUMBULL AVENUE<br>DETROIT, MI 48216-1269 |
| 2b      | Employer Identification Number (EIN)<br>38-1328578                                                                                                                                                                                                                                                                                                                     |
| 2c      | Plan Sponsor's telephone number<br>313-964-2400                                                                                                                                                                                                                                                                                                                        |
| 2d      | Business code (see instructions)                                                                                                                                                                                                                                                                                                                                       |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. |            |                                                              |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | Filed with authorized/valid electronic signature. | 01/12/2026 | KYLE STALLMAN                                                |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                               |
| <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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b>                                                                                                                                                                                                                                                                                       |
| <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> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><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) .....<br><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) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><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>                                                                                                                                                                                                                                                                                       |

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

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

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

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

**a Pension Schedules**

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2024                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

|                                                                                                                                                   |                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND MASTER TRUST</div>                                        | <div>B</div> <div>Three-digit plan number (PN)</div> <div>001</div>                |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>38-1328578</div> |

|        |                                                 |
|--------|-------------------------------------------------|
| 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).....

No

Yes

☒
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

MORGAN STANLEY

26-4310632

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | N/A                                                                                               | 334481                                                                 | 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)

GROSVENOR LABOR IMPACT FEEDER FUND

38-4055754

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 298505                                                                 | 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)

WEST END ADVISORS

1001 MOREHEAD SQUARE DR  
SUITE 600  
CHARLOTTE, NC 28203

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 68            | N/A                                                                                               | 295245                                                                 | 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)

ENTRUST PERMAL

90-0644478

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 276356                                                                 | 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)

WESTERN ASSET / LEGG MASON FUNDS

95-2705767

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 140545                                                                 | 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)

FULLER & THALER ASSET MANAGEMENT

94-3176968

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 132600                                                                 | 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)

ALLSPRING CORE PLUS BOND

87-7012620

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 117971                                                                 | 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)

CAPITAL GROUP INTERNATIONAL

95-4154357

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 107791                                                                 | 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)

ARISTOTLE INTERNATIONAL

95-4833644

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 106455                                                                 | 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)

GENEVA CAPITAL MANAGEMENT LTD.

39-1567956

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 93215                                                                  | 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)

THORNBURG INT'L EQUITY

2300 NORTH RIDGETOP ROAD  
SANTA FE, NM 87506

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | N/A                                                                                               | 89245                                                                  | 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)

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 68            | N/A                                                                                               | 82392                                                                  | 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)

COMERICA BANK

42-1741646

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 49 50<br>59 62 99   | N/A                                                                                               | 64875                                                                  | 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)

MELLON CAPITAL MANAGEMENT

25-6078093

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | N/A                                                                                               | 35987                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <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:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                                            |                                                      |     |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025                                 |                                                      |     |
| A Name of plan<br>MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND MASTER TRUST                                               | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND | D Employer Identification Number (EIN)<br>38-1328578 |     |

|        |                                                                                                                                                                           |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                             |                 |                                                                                                       |
|-----------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF DV LG CAP VALUE STOCK INDEX FUND |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON      |                 |                                                                                                       |
| c EIN-PN 25-1849936-001                                                     | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35851384 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CF DV LG CAP GROWTH STK INDEX FUND  |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON      |                 |                                                                                                       |
| c EIN-PN 25-1849937-001                                                     | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36271158 |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |

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

**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 MCTWF ACTIVES PLAN**b** Name of plan sponsor TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND**c** EIN-PN 38-1328578-501**a** Plan name MCTWF RETIREES PLAN**b** Name of plan sponsor TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND**c** EIN-PN 38-1328578-502**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 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 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 plan sponsor**c** EIN-PN



|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | 2024                                                 |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection               |
| For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025                                                                                                                                                   |                                                                                                                                                                                                                                                                                   |                                                      |
| A Name of plan<br>MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND MASTER TRUST                                                                                                                                                                 |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND                                                                                                                          |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>38-1328578 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <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>                  |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 7524023               | 10648911        |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 144487                | 138707          |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 1215983               | 803643          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 67034536              | 66907888        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 35445169              | 32218514        |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <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>                  | 67133345              | 72122542        |
| <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>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 379170674             | 402601737       |
| <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>                 | 76287443              | 78552290        |

|                                                                          |              |                       |                 |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <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>    | 633955660             | 663994232       |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 0                     | 0               |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 633955660             | 663994232       |

**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: (A) Employers.....                                  | <b>2a(1)(A)</b> |            |           |
| (B) Participants.....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) 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), (C), and line <b>2a(2)</b> .....   | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                            |                 |            |           |
| (1) Interest:                                                                                |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | <b>2b(1)(A)</b> | 146923     |           |
| (B) U.S. Government securities.....                                                          | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments.....                                                          | <b>2b(1)(C)</b> | 5770       |           |
| (D) Loans (other than to participants).....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans.....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other.....                                                                               | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |            | 152693    |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> | 29945      |           |
| (B) Common stock.....                                                                        | <b>2b(2)(B)</b> | 2103609    |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> | 13542158   |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C).....                           | <b>2b(2)(D)</b> |            | 15675712  |
| (3) Rents.....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....                           | <b>2b(4)(A)</b> | 255785878  |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 259132433  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....            | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other.....                                                                               | <b>2b(5)(B)</b> | 7554482    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B).....       | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 4963994   |
| (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>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 6590233   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 2019      |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 31592578  |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |         |         |
| (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>  |         | 0       |
| <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>  |         |         |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |         |         |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 2175664 |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |         |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |         |         |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |         |         |
| (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> |         |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 2175664 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 2175664 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 29416914 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  | 621658   |
| (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:

(2) EIN:

**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.)                 |     |    |        |
| <b>4a</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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 \_\_\_\_\_.

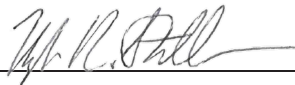
|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) <u>M</u></div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

|         |                                                                                                                                                                                                                                                                                                                                                                           |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                    |
| 1a      | Name of plan<br>MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND MASTER TRUST                                                                                                                                                                                                                                                                                                |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                                        |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                                                    |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>TRUSTEES OF MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND<br><br>2700 TRUMBULL AVENUE<br><br>DETROIT MI 48216-1269 |
| 2b      | Employer Identification Number (EIN)<br>38-1328578                                                                                                                                                                                                                                                                                                                        |
| 2c      | Plan Sponsor's telephone number<br>313-964-2400                                                                                                                                                                                                                                                                                                                           |
| 2d      | Business code (see instructions)                                                                                                                                                                                                                                                                                                                                          |

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

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

|              |                                                                                     |           |                                                              |
|--------------|-------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------|
| SIGN<br>HERE |                                                                                     |           |                                                              |
|              | Signature of plan administrator                                                     | Date      | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE |                                                                                     |           |                                                              |
|              | Signature of employer/plan sponsor                                                  | Date      | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE |  | 1/12/2026 | KYLE STALLMAN                                                |
|              | Signature of DFE                                                                    | Date      | Enter name of individual signing as DFE                      |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker**  
**For the Period April 01, 2024 - March 31, 2025**

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| Date                             | Transaction              | Description                                                                                                                                  | EBT Cost  | Market Value |
|----------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>MI TEAMSTERS WELFARE FUND</b> |                          |                                                                                                                                              |           |              |
| 04/01/2024                       | PURCHASE CASH SETTLEMENT | 4,973.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/01/2024 Settle 04/01/2024<br>4,973.04 Units @ 1                               | 4,973.04  | 4,973.04     |
| 04/01/2024                       | PURCHASE                 | 1,370 shares<br>ASTRAZENECA PLC SPON ADR<br>Trade 04/01/2024 Settle 04/03/2024<br>1,370 Units @ 67.2558                                      | 92,140.45 | 92,140.45    |
| 04/01/2024                       | SALE CASH SETTLEMENT     | 66,332.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/01/2024 Settle 04/01/2024<br>66,332.64 Units @ 1                             | 66,332.64 | 66,332.64    |
| 04/01/2024                       | PURCHASE                 | 342 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 04/01/2024 Settle 04/03/2024<br>342 Units @ 140.7611                                    | 48,140.30 | 48,140.30    |
| 04/01/2024                       | PURCHASE CASH SETTLEMENT | 3,302.7 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/01/2024 Settle 04/01/2024<br>3,302.7 Units @ 1                                 | 3,302.70  | 3,302.70     |
| 04/01/2024                       | SALE                     | 675 shares<br>COLUMBIA SPORTSWEAR CO<br>Trade 04/01/2024 Settle 04/03/2024<br>675 Units @ 80.6155<br>Fed Long Term Gain: 2,557.16            | 54,796.50 | 54,415.02    |
| 04/01/2024                       | SALE                     | 1,534 shares<br>RESIDEO TECHNOLOGIES INC -W/I<br>Trade 04/01/2024 Settle 04/03/2024<br>1,534 Units @ 21.9582<br>Fed Long Term Gain: 8,206.56 | 34,392.28 | 33,683.61    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/01/2024 | SALE                        | 950 shares<br>TRI POINTE HOMES INC<br>Trade 04/01/2024 Settle 04/03/2024<br>950 Units @ 38.6004<br>Fed Long Term Gain: 23,512.99         | 36,727.00  | 36,670.08    |
| 04/01/2024 | SALE                        | 5,114.588 shares<br>NOVARTIS A G ADR<br>Trade 04/01/2024 Settle 04/03/2024<br>5,114.588 Units @ 95.7885<br>Fed Long Term Gain: 68,640.18 | 494,734.10 | 489,914.79   |
| 04/01/2024 | PURCHASE                    | 19,824 shares<br>ROCHE HLDG LTD SPON ADR<br>Trade 04/01/2024 Settle 04/03/2024<br>19,824 Units @ 31.9563                                 | 633,501.69 | 633,501.69   |
| 04/01/2024 | PURCHASE CASH<br>SETTLEMENT | 1,858.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/01/2024 Settle 04/01/2024<br>1,858.82 Units @ 1                           | 1,858.82   | 1,858.82     |
| 04/02/2024 | PURCHASE CASH<br>SETTLEMENT | 8,379.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/02/2024 Settle 04/02/2024<br>8,379.58 Units @ 1                           | 8,379.58   | 8,379.58     |
| 04/02/2024 | SALE                        | 688 shares<br>WOLTERS KLUWER N V ADR<br>Trade 04/02/2024 Settle 04/04/2024<br>688 Units @ 152.9046<br>Fed Long Term Gain: 41,496.72      | 107,960.96 | 105,197.51   |
| 04/02/2024 | PURCHASE CASH<br>SETTLEMENT | 273,673.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/02/2024 Settle 04/02/2024<br>273,673.78 Units @ 1                       | 273,673.78 | 273,673.78   |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/02/2024 | SALE CASH SETTLEMENT     | 17,376.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/02/2024 Settle 04/02/2024<br>17,376.85 Units @ 1   | 17,376.85  | 17,376.85    |
| 04/02/2024 | PURCHASE CASH SETTLEMENT | 5,684.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/02/2024 Settle 04/02/2024<br>5,684.13 Units @ 1     | 5,684.13   | 5,684.13     |
| 04/03/2024 | SALE CASH SETTLEMENT     | 140,280.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/03/2024 Settle 04/03/2024<br>140,280.75 Units @ 1 | 140,280.75 | 140,280.75   |
| 04/03/2024 | PURCHASE CASH SETTLEMENT | 124,768.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/03/2024 Settle 04/03/2024<br>124,768.71 Units @ 1 | 124,768.71 | 124,768.71   |
| 04/03/2024 | SALE CASH SETTLEMENT     | 143,586.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/03/2024 Settle 04/03/2024<br>143,586.9 Units @ 1   | 143,586.90 | 143,586.90   |
| 04/03/2024 | PURCHASE CASH SETTLEMENT | 425.99 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/03/2024 Settle 04/03/2024<br>425.99 Units @ 1         | 425.99     | 425.99       |
| 04/04/2024 | PURCHASE                 | 2,588 shares<br>WESTERN ASSET SMASH SER M FD<br>Trade 04/04/2024 Settle 04/05/2024<br>2,588 Units @ 7.62           | 19,720.56  | 19,720.56    |
| 04/04/2024 | PURCHASE CASH SETTLEMENT | 105,197.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/04/2024 Settle 04/04/2024<br>105,197.51 Units @ 1 | 105,197.51 | 105,197.51   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 04/05/2024 | SALE CASH SETTLEMENT     | 19,720.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/05/2024 Settle 04/05/2024<br>19,720.56 Units @ 1 | 19,720.56 | 19,720.56    |
| 04/05/2024 | PURCHASE CASH SETTLEMENT | 2,749.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/05/2024 Settle 04/05/2024<br>2,749.6 Units @ 1     | 2,749.60  | 2,749.60     |
| 04/05/2024 | PURCHASE CASH SETTLEMENT | 4,239.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/05/2024 Settle 04/05/2024<br>4,239.04 Units @ 1   | 4,239.04  | 4,239.04     |
| 04/05/2024 | PURCHASE                 | 2,776 shares<br>DENTSPLY SIRONA INC<br>Trade 04/05/2024 Settle 04/09/2024<br>2,776 Units @ 32.3396               | 89,774.73 | 89,774.73    |
| 04/05/2024 | PURCHASE                 | 737 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 04/05/2024 Settle 04/09/2024<br>737 Units @ 41.232                | 30,387.98 | 30,387.98    |
| 04/05/2024 | PURCHASE CASH SETTLEMENT | 843.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/05/2024 Settle 04/05/2024<br>843.73 Units @ 1       | 843.73    | 843.73       |
| 04/05/2024 | PURCHASE CASH SETTLEMENT | 10,606.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/05/2024 Settle 04/05/2024<br>10,606.34 Units @ 1 | 10,606.34 | 10,606.34    |
| 04/08/2024 | SALE CASH SETTLEMENT     | 23,406.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>23,406.13 Units @ 1 | 23,406.13 | 23,406.13    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                      | EBT Cost     | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 04/08/2024 | SALE CASH SETTLEMENT | 7,863.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>7,863.16 Units @ 1   | 7,863.16     | 7,863.16     |
| 04/08/2024 | SALE CASH SETTLEMENT | 6,603.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>6,603.3 Units @ 1     | 6,603.30     | 6,603.30     |
| 04/08/2024 | PURCHASE             | 1,505 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 04/08/2024 Settle 04/10/2024<br>1,505 Units @ 59.6685           | 89,801.09    | 89,801.09    |
| 04/08/2024 | SALE CASH SETTLEMENT | 10,588.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>10,588.96 Units @ 1 | 10,588.96    | 10,588.96    |
| 04/08/2024 | PURCHASE             | 2,846 shares<br>DENTSPLY SIRONA INC<br>Trade 04/08/2024 Settle 04/10/2024<br>2,846 Units @ 32.454                | 92,364.08    | 92,364.08    |
| 04/08/2024 | SALE CASH SETTLEMENT | 22,766.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>22,766.13 Units @ 1 | 22,766.13    | 22,766.13    |
| 04/08/2024 | PURCHASE             | 41,321 shares<br>ISHARES DOW JONES US BROKER<br>Trade 04/08/2024 Settle 04/10/2024<br>41,321 Units @ 115.76      | 4,783,318.96 | 4,783,318.96 |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                                                        | EBT Cost     | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 04/08/2024 | SALE        | 44,119 shares<br>SELECT SECTOR SPDR HEALTH CARE<br>Trade 04/08/2024 Settle 04/10/2024<br>44,119 Units @ 142.9302<br>Fed Long Term Gain: 535,747.48 | 6,517,699.87 | 6,305,887.04 |
| 04/08/2024 | PURCHASE    | 1,107 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 04/08/2024 Settle 04/10/2024<br>1,107 Units @ 74.43                                           | 82,394.01    | 82,394.01    |
| 04/08/2024 | PURCHASE    | 228 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 04/08/2024 Settle 04/10/2024<br>228 Units @ 180.86                                              | 41,236.08    | 41,236.08    |
| 04/08/2024 | PURCHASE    | 49,196 shares<br>SELECT SECTOR SPDR FINANCIAL<br>Trade 04/08/2024 Settle 04/10/2024<br>49,196 Units @ 41.7926                                      | 2,056,028.75 | 2,056,028.75 |
| 04/08/2024 | PURCHASE    | 1,445 shares<br>SELECT SECTOR SPDR TECHNOLOGY<br>Trade 04/08/2024 Settle 04/10/2024<br>1,445 Units @ 206.3957                                      | 298,241.79   | 298,241.79   |
| 04/08/2024 | SALE        | 4,810 shares<br>SELECT SECTOR SPDR COMMUNICATION<br>Trade 04/08/2024 Settle 04/10/2024<br>4,810 Units @ 82.72<br>Fed Long Term Gain: 50,665.96     | 392,784.60   | 397,880.01   |
| 04/08/2024 | SALE        | 4,586 shares<br>SELECT SECTOR SPDR UTILITIES<br>Trade 04/08/2024 Settle 04/10/2024<br>4,586 Units @ 65.56<br>Fed Long Term Loss: 15,278.29         | 301,070.90   | 300,655.75   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                                          | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/08/2024 | SALE CASH SETTLEMENT | 6,502.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>6,502.34 Units @ 1                                       | 6,502.34   | 6,502.34     |
| 04/08/2024 | SALE CASH SETTLEMENT | 7,094.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/08/2024 Settle 04/08/2024<br>7,094.72 Units @ 1                                       | 7,094.72   | 7,094.72     |
| 04/09/2024 | PURCHASE             | 79,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 04/09/2024 Settle 04/10/2024<br>79,000 Units @ 83.2813 | 53,831.54  | 53,831.54    |
| 04/09/2024 | PURCHASE             | 58,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 04/09/2024 Settle 04/10/2024<br>58,000 Units @ 83.2813      | 41,633.07  | 41,633.07    |
| 04/09/2024 | SALE CASH SETTLEMENT | 120,162.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/09/2024 Settle 04/09/2024<br>120,162.71 Units @ 1                                   | 120,162.71 | 120,162.71   |
| 04/09/2024 | PURCHASE             | 2,075 shares<br>DENTSPLY SIRONA INC<br>Trade 04/09/2024 Settle 04/11/2024<br>2,075 Units @ 32.6148                                                   | 67,675.71  | 67,675.71    |
| 04/09/2024 | PURCHASE             | 1,764 shares<br>PNM RESOURCES INC<br>Trade 04/09/2024 Settle 04/11/2024<br>1,764 Units @ 37.2718                                                     | 65,747.46  | 65,747.46    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/09/2024 | PURCHASE                    | 418 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 04/09/2024 Settle 04/11/2024<br>418 Units @ 41.9292                                                        | 17,526.41  | 17,526.41    |
| 04/10/2024 | SALE CASH SETTLEMENT        | 95,536.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/10/2024 Settle 04/10/2024<br>95,536.25 Units @ 1                                          | 95,536.25  | 95,536.25    |
| 04/10/2024 | PURCHASE                    | 4,000 par value<br>GOLDMAN SACHS GROUP INC 3.8%<br>03/15/2030-2029<br>Trade 04/10/2024 Settle 04/12/2024<br>4,000 Units @ 92.08                           | 3,683.20   | 3,683.20     |
| 04/10/2024 | PURCHASE CASH<br>SETTLEMENT | 2,326.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/10/2024 Settle 04/10/2024<br>2,326.72 Units @ 1                                            | 2,326.72   | 2,326.72     |
| 04/10/2024 | PURCHASE CASH<br>SETTLEMENT | 2,371.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/10/2024 Settle 04/10/2024<br>2,371.3 Units @ 1                                              | 2,371.30   | 2,371.30     |
| 04/10/2024 | PURCHASE                    | 1,776 shares<br>BRUNELLO CUCINELLI SPA ADR<br>Trade 04/10/2024 Settle 04/12/2024<br>1,776 Units @ 52.5503                                                 | 93,515.99  | 93,515.99    |
| 04/10/2024 | SALE                        | 3,230 shares<br>LVMH MOET HENNESSY LOUIS VUITTON<br>ADR<br>Trade 04/10/2024 Settle 04/12/2024<br>3,230 Units @ 169.8323<br>Fed Long Term Gain: 229,360.29 | 584,726.90 | 548,553.94   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/10/2024 | PURCHASE                    | 349 shares<br>GLOBANT SA<br>Trade 04/10/2024 Settle 04/12/2024<br>349 Units @ 198.3257                             | 69,215.67  | 69,215.67    |
| 04/10/2024 | SALE CASH SETTLEMENT        | 179,112.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/10/2024 Settle 04/10/2024<br>179,112.52 Units @ 1 | 179,112.52 | 179,112.52   |
| 04/10/2024 | SALE CASH SETTLEMENT        | 256,796.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/10/2024 Settle 04/10/2024<br>256,796.79 Units @ 1 | 256,796.79 | 256,796.79   |
| 04/11/2024 | PURCHASE CASH<br>SETTLEMENT | 9,938.26 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/11/2024 Settle 04/11/2024<br>9,938.26 Units @ 1     | 9,938.26   | 9,938.26     |
| 04/11/2024 | PURCHASE                    | 278 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 04/11/2024 Settle 04/15/2024<br>278 Units @ 57.8693                 | 16,087.67  | 16,087.67    |
| 04/11/2024 | SALE CASH SETTLEMENT        | 150,949.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/11/2024 Settle 04/11/2024<br>150,949.58 Units @ 1 | 150,949.58 | 150,949.58   |
| 04/11/2024 | PURCHASE                    | 861 shares<br>DENTSPLY SIRONA INC<br>Trade 04/11/2024 Settle 04/15/2024<br>861 Units @ 32.4737                     | 27,959.86  | 27,959.86    |
| 04/11/2024 | PURCHASE CASH<br>SETTLEMENT | 6,519.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/11/2024 Settle 04/11/2024<br>6,519.1 Units @ 1       | 6,519.10   | 6,519.10     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/11/2024 | PURCHASE CASH SETTLEMENT | 5,675.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/11/2024 Settle 04/11/2024<br>5,675.75 Units @ 1     | 5,675.75   | 5,675.75     |
| 04/12/2024 | SALE CASH SETTLEMENT     | 3,694.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/12/2024 Settle 04/12/2024<br>3,694.6 Units @ 1       | 3,694.60   | 3,694.60     |
| 04/12/2024 | PURCHASE CASH SETTLEMENT | 385,822.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/12/2024 Settle 04/12/2024<br>385,822.28 Units @ 1 | 385,822.28 | 385,822.28   |
| 04/12/2024 | PURCHASE                 | 303 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 04/12/2024 Settle 04/16/2024<br>303 Units @ 56.4306                 | 17,098.47  | 17,098.47    |
| 04/12/2024 | PURCHASE CASH SETTLEMENT | 4,638 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/12/2024 Settle 04/12/2024<br>4,638 Units @ 1           | 4,638.00   | 4,638.00     |
| 04/12/2024 | PURCHASE                 | 512 shares<br>DENTSPLY SIRONA INC<br>Trade 04/12/2024 Settle 04/16/2024<br>512 Units @ 31.4953                     | 16,125.59  | 16,125.59    |
| 04/12/2024 | PURCHASE                 | 1,143 shares<br>PNM RESOURCES INC<br>Trade 04/12/2024 Settle 04/16/2024<br>1,143 Units @ 36.2705                   | 41,457.18  | 41,457.18    |
| 04/15/2024 | PURCHASE CASH SETTLEMENT | 28,054 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>28,054 Units @ 1         | 28,054.00  | 28,054.00    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 04/15/2024 | PURCHASE                    | 9,278 shares<br>WESTERN ASSET SMASH SER M FD<br>Trade 04/15/2024 Settle 04/16/2024<br>9,278 Units @ 7.36         | 68,286.08 | 68,286.08    |
| 04/15/2024 | PURCHASE CASH<br>SETTLEMENT | 1,921.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>1,921.35 Units @ 1   | 1,921.35  | 1,921.35     |
| 04/15/2024 | PURCHASE CASH<br>SETTLEMENT | 3,242.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>3,242.79 Units @ 1   | 3,242.79  | 3,242.79     |
| 04/15/2024 | SALE CASH SETTLEMENT        | 33,427.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>33,427.9 Units @ 1   | 33,427.90 | 33,427.90    |
| 04/15/2024 | PURCHASE                    | 2,749 shares<br>DENTSPLY SIRONA INC<br>Trade 04/15/2024 Settle 04/17/2024<br>2,749 Units @ 31.3247               | 86,111.60 | 86,111.60    |
| 04/15/2024 | PURCHASE CASH<br>SETTLEMENT | 10,402.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>10,402.63 Units @ 1 | 10,402.63 | 10,402.63    |
| 04/15/2024 | PURCHASE CASH<br>SETTLEMENT | 6,456.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/15/2024 Settle 04/15/2024<br>6,456.24 Units @ 1   | 6,456.24  | 6,456.24     |
| 04/16/2024 | SALE CASH SETTLEMENT        | 68,286.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/16/2024 Settle 04/16/2024<br>68,286.08 Units @ 1 | 68,286.08 | 68,286.08    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/16/2024 | PURCHASE CASH SETTLEMENT | 568.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/16/2024 Settle 04/16/2024<br>568.1 Units @ 1           | 568.10     | 568.10       |
| 04/16/2024 | SALE CASH SETTLEMENT     | 74,681.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/16/2024 Settle 04/16/2024<br>74,681.24 Units @ 1   | 74,681.24  | 74,681.24    |
| 04/16/2024 | PURCHASE                 | 1,057 shares<br>DENTSPLY SIRONA INC<br>Trade 04/16/2024 Settle 04/18/2024<br>1,057 Units @ 30.7025                 | 32,452.54  | 32,452.54    |
| 04/16/2024 | PURCHASE CASH SETTLEMENT | 735.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/16/2024 Settle 04/16/2024<br>735.6 Units @ 1           | 735.60     | 735.60       |
| 04/17/2024 | PURCHASE CASH SETTLEMENT | 231,197.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/17/2024 Settle 04/17/2024<br>231,197.61 Units @ 1 | 231,197.61 | 231,197.61   |
| 04/17/2024 | PURCHASE CASH SETTLEMENT | 6,106.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/17/2024 Settle 04/17/2024<br>6,106.73 Units @ 1     | 6,106.73   | 6,106.73     |
| 04/17/2024 | PURCHASE                 | 657 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 04/17/2024 Settle 04/19/2024<br>657 Units @ 57.2677                 | 37,624.88  | 37,624.88    |
| 04/17/2024 | SALE CASH SETTLEMENT     | 86,111.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/17/2024 Settle 04/17/2024<br>86,111.6 Units @ 1     | 86,111.60  | 86,111.60    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/17/2024 | PURCHASE                    | 1,226 shares<br>DENTSPLY SIRONA INC<br>Trade 04/17/2024 Settle 04/19/2024<br>1,226 Units @ 30.9862                                         | 37,989.08  | 37,989.08    |
| 04/17/2024 | SALE                        | 4,004 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 04/17/2024 Settle 04/19/2024<br>4,004 Units @ 91.625<br>Fed Long Term Gain: 613.26 | 367,567.20 | 366,863.56   |
| 04/18/2024 | PURCHASE CASH<br>SETTLEMENT | 1,627.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/18/2024 Settle 04/18/2024<br>1,627.2 Units @ 1                               | 1,627.20   | 1,627.20     |
| 04/18/2024 | PURCHASE CASH<br>SETTLEMENT | 318.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/18/2024 Settle 04/18/2024<br>318.31 Units @ 1                                 | 318.31     | 318.31       |
| 04/18/2024 | SALE CASH SETTLEMENT        | 30,662.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/18/2024 Settle 04/18/2024<br>30,662.34 Units @ 1                           | 30,662.34  | 30,662.34    |
| 04/18/2024 | PURCHASE                    | 156 shares<br>BERRY PLASTICS GROUP INC<br>Trade 04/18/2024 Settle 04/22/2024<br>156 Units @ 56.1468                                        | 8,758.90   | 8,758.90     |
| 04/18/2024 | PURCHASE                    | 2,218 shares<br>BROADSTONE NET LEASE INC COM<br>Trade 04/18/2024 Settle 04/22/2024<br>2,218 Units @ 14.215                                 | 31,528.87  | 31,528.87    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/18/2024 | PURCHASE                    | 600 shares<br>DENTSPLY SIRONA INC<br>Trade 04/18/2024 Settle 04/22/2024<br>600 Units @ 30.5805                                        | 18,348.30  | 18,348.30    |
| 04/18/2024 | PURCHASE                    | 1,422 shares<br>PNM RESOURCES INC<br>Trade 04/18/2024 Settle 04/22/2024<br>1,422 Units @ 35.9073                                      | 51,060.18  | 51,060.18    |
| 04/18/2024 | PURCHASE                    | 2,650 shares<br>BAE SYSTEMS PLC SPON ADR<br>Trade 04/18/2024 Settle 04/22/2024<br>2,650 Units @ 65.1556                               | 172,662.34 | 172,662.34   |
| 04/18/2024 | PURCHASE CASH<br>SETTLEMENT | 2,023.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/18/2024 Settle 04/18/2024<br>2,023.09 Units @ 1                        | 2,023.09   | 2,023.09     |
| 04/18/2024 | PURCHASE                    | 6,009 shares<br>DAIICHI SANKYO CO LTD ADR<br>Trade 04/18/2024 Settle 04/22/2024<br>6,009 Units @ 29.5426                              | 177,521.48 | 177,521.48   |
| 04/18/2024 | SALE                        | 8,795 shares<br>NIPPON T & T CORP ADR<br>Trade 04/18/2024 Settle 04/22/2024<br>8,795 Units @ 27.4465<br>Fed Long Term Loss: 22,137.62 | 262,178.95 | 241,390.03   |
| 04/18/2024 | PURCHASE                    | 13,792 shares<br>DEUTSCHE BK AG ORD NPV REGD SHS<br>Trade 04/18/2024 Settle 04/22/2024<br>13,792 Units @ 15.869                       | 218,865.25 | 218,865.25   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/19/2024 | PURCHASE                    | 335 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 04/19/2024 Settle 04/23/2024<br>335 Units @ 56.9738                            | 19,086.22  | 19,086.22    |
| 04/19/2024 | SALE CASH SETTLEMENT        | 75,613.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/19/2024 Settle 04/19/2024<br>75,613.96 Units @ 1              | 75,613.96  | 75,613.96    |
| 04/19/2024 | SALE                        | 603 shares<br>SOUTHWEST GAS CORP<br>Trade 04/19/2024 Settle 04/23/2024<br>603 Units @ 73.9804<br>Fed Long Term Gain: 5,004.30 | 45,906.39  | 44,609.82    |
| 04/19/2024 | PURCHASE CASH<br>SETTLEMENT | 14,251.22 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/19/2024 Settle 04/19/2024<br>14,251.22 Units @ 1              | 14,251.22  | 14,251.22    |
| 04/19/2024 | PURCHASE CASH<br>SETTLEMENT | 368,178.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/19/2024 Settle 04/19/2024<br>368,178.56 Units @ 1            | 368,178.56 | 368,178.56   |
| 04/19/2024 | PURCHASE                    | 2,338 shares<br>DAIICHI SANKYO CO LTD ADR<br>Trade 04/19/2024 Settle 04/23/2024<br>2,338 Units @ 29.9153                      | 69,941.97  | 69,941.97    |
| 04/22/2024 | PURCHASE CASH<br>SETTLEMENT | 21,730.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/22/2024 Settle 04/22/2024<br>21,730.94 Units @ 1              | 21,730.94  | 21,730.94    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/22/2024 | PURCHASE CASH SETTLEMENT | 1,138.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/22/2024 Settle 04/22/2024<br>1,138.5 Units @ 1       | 1,138.50   | 1,138.50     |
| 04/22/2024 | SALE CASH SETTLEMENT     | 109,696.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/22/2024 Settle 04/22/2024<br>109,696.25 Units @ 1 | 109,696.25 | 109,696.25   |
| 04/22/2024 | PURCHASE                 | 1,215 shares<br>BROADSTONE NET LEASE INC COM<br>Trade 04/22/2024 Settle 04/24/2024<br>1,215 Units @ 14.5244        | 17,647.15  | 17,647.15    |
| 04/22/2024 | PURCHASE                 | 632 shares<br>DENTSPLY SIRONA INC<br>Trade 04/22/2024 Settle 04/24/2024<br>632 Units @ 30.4481                     | 19,243.20  | 19,243.20    |
| 04/22/2024 | PURCHASE                 | 506 shares<br>PNM RESOURCES INC<br>Trade 04/22/2024 Settle 04/24/2024<br>506 Units @ 36.5623                       | 18,500.52  | 18,500.52    |
| 04/22/2024 | SALE CASH SETTLEMENT     | 327,659.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/22/2024 Settle 04/22/2024<br>327,659.04 Units @ 1 | 327,659.04 | 327,659.04   |
| 04/23/2024 | PURCHASE                 | 9,350 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 04/23/2024 Settle 04/24/2024<br>9,350 Units @ 5.97          | 55,819.50  | 55,819.50    |
| 04/23/2024 | PURCHASE                 | 8,265 shares<br>WESTERN ASSET SMASH SER M FD<br>Trade 04/23/2024 Settle 04/24/2024<br>8,265 Units @ 7.35           | 60,747.75  | 60,747.75    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 04/23/2024 | PURCHASE CASH SETTLEMENT | 25,523.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/23/2024 Settle 04/23/2024<br>25,523.6 Units @ 1                | 25,523.60  | 25,523.60    |
| 04/23/2024 | SALE                     | 227 shares<br>SOUTHWEST GAS CORP<br>Trade 04/23/2024 Settle 04/25/2024<br>227 Units @ 74.4749<br>Fed Long Term Gain: 1,996.12 | 17,281.51  | 16,905.66    |
| 04/23/2024 | SALE CASH SETTLEMENT     | 69,941.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/23/2024 Settle 04/23/2024<br>69,941.97 Units @ 1              | 69,941.97  | 69,941.97    |
| 04/24/2024 | SALE CASH SETTLEMENT     | 116,567.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/24/2024 Settle 04/24/2024<br>116,567.25 Units @ 1            | 116,567.25 | 116,567.25   |
| 04/24/2024 | SALE CASH SETTLEMENT     | 55,390.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/24/2024 Settle 04/24/2024<br>55,390.87 Units @ 1              | 55,390.87  | 55,390.87    |
| 04/24/2024 | PURCHASE                 | 1,028 shares<br>WAFD INC<br>Trade 04/24/2024 Settle 04/26/2024<br>1,028 Units @ 28.0681                                       | 28,854.01  | 28,854.01    |
| 04/25/2024 | PURCHASE CASH SETTLEMENT | 126,109.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/25/2024 Settle 04/25/2024<br>126,109.11 Units @ 1            | 126,109.11 | 126,109.11   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                           | EBT Cost  | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 04/25/2024 | PURCHASE                    | 445 shares<br>OLD DOMINION FGHT LINES INC<br>Trade 04/25/2024 Settle 04/29/2024<br>445 Units @ 194.1477                               | 86,395.73 | 86,395.73    |
| 04/25/2024 | PURCHASE CASH<br>SETTLEMENT | 16,905.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/25/2024 Settle 04/25/2024<br>16,905.66 Units @ 1                      | 16,905.66 | 16,905.66    |
| 04/25/2024 | SALE                        | 347 shares<br>COLUMBIA SPORTSWEAR CO<br>Trade 04/25/2024 Settle 04/29/2024<br>347 Units @ 79.0246<br>Fed Long Term Gain: 762.54       | 28,169.46 | 27,421.32    |
| 04/25/2024 | SALE                        | 1,112 shares<br>EAST WEST BANCORP INC<br>Trade 04/25/2024 Settle 04/29/2024<br>1,112 Units @ 76.0189<br>Fed Long Term Gain: 28,146.20 | 87,970.32 | 84,532.34    |
| 04/25/2024 | PURCHASE                    | 3,193 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 04/25/2024 Settle 04/29/2024<br>3,193 Units @ 19.9632                           | 63,742.50 | 63,742.50    |
| 04/26/2024 | PURCHASE CASH<br>SETTLEMENT | 58,502.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/26/2024 Settle 04/26/2024<br>58,502.8 Units @ 1                        | 58,502.80 | 58,502.80    |
| 04/26/2024 | SALE CASH SETTLEMENT        | 27,024.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/26/2024 Settle 04/26/2024<br>27,024.67 Units @ 1                      | 27,024.67 | 27,024.67    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                     | EBT Cost  | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 04/29/2024 | SALE CASH SETTLEMENT     | 86,395.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/29/2024 Settle 04/29/2024<br>86,395.73 Units @ 1                | 86,395.73 | 86,395.73    |
| 04/29/2024 | PURCHASE CASH SETTLEMENT | 48,211.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/29/2024 Settle 04/29/2024<br>48,211.16 Units @ 1                | 48,211.16 | 48,211.16    |
| 04/29/2024 | SALE                     | 404 shares<br>COLUMBIA SPORTSWEAR CO<br>Trade 04/29/2024 Settle 05/01/2024<br>404 Units @ 77.5773<br>Fed Long Term Gain: 303.08 | 32,796.72 | 31,340.97    |
| 04/29/2024 | PURCHASE CASH SETTLEMENT | 9,789.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/29/2024 Settle 04/29/2024<br>9,789.13 Units @ 1                  | 9,789.13  | 9,789.13     |
| 04/29/2024 | PURCHASE CASH SETTLEMENT | 4,999.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/29/2024 Settle 04/29/2024<br>4,999.52 Units @ 1                  | 4,999.52  | 4,999.52     |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 18.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>18.94 Units @ 1                        | 18.94     | 18.94        |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 269.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>269.94 Units @ 1                      | 269.94    | 269.94       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                  | EBT Cost | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------|----------|--------------|
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 2.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>2.63 Units @ 1       | 2.63     | 2.63         |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 203.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>203.6 Units @ 1     | 203.60   | 203.60       |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 4,093.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>4,093.2 Units @ 1 | 4,093.20 | 4,093.20     |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 21.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>21.43 Units @ 1     | 21.43    | 21.43        |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 444.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>444.89 Units @ 1   | 444.89   | 444.89       |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 2.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>2.64 Units @ 1       | 2.64     | 2.64         |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 420.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>420.81 Units @ 1   | 420.81   | 420.81       |
| 04/30/2024 | PURCHASE CASH SETTLEMENT | 520.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>520.56 Units @ 1   | 520.56   | 520.56       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 04/30/2024 | SALE                        | 688 shares<br>TRI POINTE HOMES INC<br>Trade 04/30/2024 Settle 05/02/2024<br>688 Units @ 37.3049<br>Fed Long Term Gain: 16,137.06 | 26,598.08 | 25,665.56    |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 28.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>28.25 Units @ 1                         | 28.25     | 28.25        |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 812.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>812.51 Units @ 1                       | 812.51    | 812.51       |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 26.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>26.34 Units @ 1                         | 26.34     | 26.34        |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 95.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>95.47 Units @ 1                         | 95.47     | 95.47        |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 1.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>1.94 Units @ 1                           | 1.94      | 1.94         |
| 04/30/2024 | PURCHASE CASH<br>SETTLEMENT | 103.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 04/30/2024 Settle 04/30/2024<br>103.54 Units @ 1                       | 103.54    | 103.54       |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/01/2024 | PURCHASE CASH SETTLEMENT | 31,340.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/01/2024 Settle 05/01/2024<br>31,340.97 Units @ 1                 | 31,340.97 | 31,340.97    |
| 05/01/2024 | PURCHASE                 | 888 shares<br>GRAPHIC PACKAGING HOLDING CORP<br>Trade 05/01/2024 Settle 05/03/2024<br>888 Units @ 26.1452                        | 23,216.94 | 23,216.94    |
| 05/02/2024 | PURCHASE CASH SETTLEMENT | 6,463.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/02/2024 Settle 05/02/2024<br>6,463.9 Units @ 1                     | 6,463.90  | 6,463.90     |
| 05/02/2024 | PURCHASE CASH SETTLEMENT | 25,665.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/02/2024 Settle 05/02/2024<br>25,665.56 Units @ 1                 | 25,665.56 | 25,665.56    |
| 05/02/2024 | SALE                     | 889 shares<br>BRINK'S CO<br>Trade 05/02/2024 Settle 05/06/2024<br>889 Units @ 88.1064<br>Fed Long Term Gain: 29,988.51           | 82,125.82 | 78,325.96    |
| 05/02/2024 | SALE                     | 289 shares<br>CABOT CORP<br>Trade 05/02/2024 Settle 05/06/2024<br>289 Units @ 92.7413<br>Fed Long Term Gain: 13,040.54           | 26,645.80 | 26,802.02    |
| 05/02/2024 | SALE                     | 1,875 shares<br>JELD-WEN HLDG INC<br>Trade 05/02/2024 Settle 05/06/2024<br>1,875 Units @ 19.9242<br>Fed Long Term Gain: 7,124.35 | 39,806.25 | 37,357.58    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/02/2024 | SALE                        | 705 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 05/02/2024 Settle 05/06/2024<br>705 Units @ 43.9808<br>Fed Long Term Gain: 1,303.45   | 29,577.22 | 31,006.21    |
| 05/02/2024 | SALE                        | 404 shares<br>SOUTHWEST GAS CORP<br>Trade 05/02/2024 Settle 05/06/2024<br>404 Units @ 74.9148<br>Fed Long Term Gain: 3,730.29        | 30,756.52 | 30,265.33    |
| 05/02/2024 | PURCHASE CASH<br>SETTLEMENT | 5,203.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/02/2024 Settle 05/02/2024<br>5,203.42 Units @ 1                       | 5,203.42  | 5,203.42     |
| 05/03/2024 | PURCHASE                    | 324 shares<br>OLD DOMINION FGHT LINES INC<br>Trade 05/03/2024 Settle 05/07/2024<br>324 Units @ 185.2517                              | 60,021.55 | 60,021.55    |
| 05/03/2024 | PURCHASE                    | 364 shares<br>ADVANCED MICRO DEVICES INC<br>Trade 05/03/2024 Settle 05/07/2024<br>364 Units @ 147.8989                               | 53,835.20 | 53,835.20    |
| 05/03/2024 | SALE                        | 826 shares<br>ASTRAZENECA PLC SPON ADR<br>Trade 05/03/2024 Settle 05/07/2024<br>826 Units @ 75.5247<br>Fed Long Term Gain: 26,743.82 | 55,921.66 | 62,382.90    |
| 05/03/2024 | PURCHASE CASH<br>SETTLEMENT | 3,091.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/03/2024 Settle 05/03/2024<br>3,091.84 Units @ 1                       | 3,091.84  | 3,091.84     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                              | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/03/2024 | SALE                     | 567 shares<br>MICRON TECHNOLOGY INC<br>Trade 05/03/2024 Settle 05/07/2024<br>567 Units @ 113.8151<br>Fed Long Term Gain: 29,125.76       | 66,843.63 | 64,532.64    |
| 05/03/2024 | SALE                     | 428 shares<br>NESTLE SA SPONSORED ADR REPSTG<br>Trade 05/03/2024 Settle 05/07/2024<br>428 Units @ 101.34<br>Fed Long Term Loss: 6,840.62 | 45,453.60 | 43,373.17    |
| 05/03/2024 | SALE CASH SETTLEMENT     | 23,216.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/03/2024 Settle 05/03/2024<br>23,216.94 Units @ 1                         | 23,216.94 | 23,216.94    |
| 05/03/2024 | PURCHASE                 | 930 shares<br>DENTSPLY SIRONA INC<br>Trade 05/03/2024 Settle 05/07/2024<br>930 Units @ 28.5734                                           | 26,573.26 | 26,573.26    |
| 05/03/2024 | PURCHASE                 | 1,005 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 05/03/2024 Settle 05/07/2024<br>1,005 Units @ 19.5567                              | 19,654.48 | 19,654.48    |
| 05/03/2024 | PURCHASE CASH SETTLEMENT | 6,857.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/03/2024 Settle 05/03/2024<br>6,857.42 Units @ 1                           | 6,857.42  | 6,857.42     |
| 05/06/2024 | PURCHASE                 | 16,210 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 05/06/2024 Settle 05/07/2024<br>16,210 Units @ 6.04                              | 97,908.40 | 97,908.40    |

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| Date       | Transaction                 | Description                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/06/2024 | PURCHASE                    | 308 shares<br>WESTERN ASSET SMASH SER C FD<br>Trade 05/06/2024 Settle 05/07/2024<br>308 Units @ 9.12                             | 2,808.96   | 2,808.96     |
| 05/06/2024 | SALE                        | 206 shares<br>AXON ENTERPRISE INC<br>Trade 05/06/2024 Settle 05/08/2024<br>206 Units @ 324.3885<br>Fed Long Term Gain: 44,686.73 | 64,453.28  | 66,823.49    |
| 05/06/2024 | PURCHASE CASH<br>SETTLEMENT | 4,658.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/06/2024 Settle 05/06/2024<br>4,658.69 Units @ 1                   | 4,658.69   | 4,658.69     |
| 05/06/2024 | PURCHASE                    | 5,369 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 05/06/2024 Settle 05/08/2024<br>5,369 Units @ 34.3              | 184,156.70 | 184,156.70   |
| 05/06/2024 | PURCHASE CASH<br>SETTLEMENT | 204,704.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/06/2024 Settle 05/06/2024<br>204,704.58 Units @ 1               | 204,704.58 | 204,704.58   |
| 05/06/2024 | PURCHASE CASH<br>SETTLEMENT | 682.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/06/2024 Settle 05/06/2024<br>682.09 Units @ 1                       | 682.09     | 682.09       |
| 05/07/2024 | SALE CASH SETTLEMENT        | 188,335.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/07/2024 Settle 05/07/2024<br>188,335.78 Units @ 1               | 188,335.78 | 188,335.78   |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker**  
**For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/07/2024 | PURCHASE                 | 6,000 par value<br>COMCAST CORP 4.15% SNR PIDI NTS<br>15/10/2028 USD (SEC REGD) 4.15%<br>Trade 05/07/2024 Settle 05/09/2024<br>6,000 Units @ 96.813 | 5,808.78   | 5,808.78     |
| 05/07/2024 | PURCHASE                 | 7,000 par value<br>ENTERPRISE PRODS OPER LLC 4.8%<br>02/01/2049-2048<br>Trade 05/07/2024 Settle 05/09/2024<br>7,000 Units @ 89.156                  | 6,240.92   | 6,240.92     |
| 05/07/2024 | SALE CASH SETTLEMENT     | 60,021.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/07/2024 Settle 05/07/2024<br>60,021.55 Units @ 1                                    | 60,021.55  | 60,021.55    |
| 05/07/2024 | PURCHASE CASH SETTLEMENT | 118,956.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/07/2024 Settle 05/07/2024<br>118,956.48 Units @ 1                                  | 118,956.48 | 118,956.48   |
| 05/07/2024 | SALE CASH SETTLEMENT     | 46,227.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/07/2024 Settle 05/07/2024<br>46,227.74 Units @ 1                                    | 46,227.74  | 46,227.74    |
| 05/07/2024 | SALE                     | 166 shares<br>CABOT CORP<br>Trade 05/07/2024 Settle 05/09/2024<br>166 Units @ 99.77<br>Fed Long Term Gain: 8,657.16                                 | 15,305.20  | 16,561.68    |
| 05/07/2024 | PURCHASE                 | 571 shares<br>DENTSPLY SIRONA INC<br>Trade 05/07/2024 Settle 05/09/2024<br>571 Units @ 28.9934                                                      | 16,555.23  | 16,555.23    |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/07/2024 | PURCHASE                    | 813 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 05/07/2024 Settle 05/09/2024<br>813 Units @ 19.5176                                         | 15,867.81  | 15,867.81    |
| 05/07/2024 | PURCHASE CASH<br>SETTLEMENT | 8,857.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/07/2024 Settle 05/07/2024<br>8,857.43 Units @ 1                                  | 8,857.43   | 8,857.43     |
| 05/08/2024 | SALE CASH SETTLEMENT        | 23,349.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>23,349.92 Units @ 1                                | 23,349.92  | 23,349.92    |
| 05/08/2024 | PURCHASE CASH<br>SETTLEMENT | 59,453.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>59,453.76 Units @ 1                                | 59,453.76  | 59,453.76    |
| 05/08/2024 | SALE CASH SETTLEMENT        | 187,756.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>187,756.42 Units @ 1                              | 187,756.42 | 187,756.42   |
| 05/08/2024 | PURCHASE                    | 2,162 shares<br>BEIERSDORF AG ADR<br>Trade 05/08/2024 Settle 05/10/2024<br>2,162 Units @ 31.2277                                                | 67,514.29  | 67,514.29    |
| 05/08/2024 | SALE                        | 11,517 shares<br>JAPAN EXCHANGE GROUP INC - ADR<br>Trade 05/08/2024 Settle 05/10/2024<br>11,517 Units @ 11.6645<br>Fed Long Term Gain: 8,053.15 | 155,940.18 | 134,338.97   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                           | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/08/2024 | PURCHASE             | 5,611 shares<br>NOMURA RESH INST LTD ADR<br>Trade 05/08/2024 Settle 05/10/2024<br>5,611 Units @ 26.3884               | 148,065.31 | 148,065.31   |
| 05/08/2024 | PURCHASE             | 4,139 shares<br>M&A RESEARCH INSTITUTE HOLDING COM<br>Trade 05/08/2024 Settle 05/10/2024<br>4,139 Units @ 31.4499     | 130,171.14 | 130,171.14   |
| 05/08/2024 | SALE CASH SETTLEMENT | 10,410.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>10,410.81 Units @ 1      | 10,410.81  | 10,410.81    |
| 05/08/2024 | SALE                 | 124 shares<br>BRINK'S CO<br>Trade 05/08/2024 Settle 05/10/2024<br>124 Units @ 94.3645<br>Fed Long Term Gain: 4,958.87 | 11,455.12  | 11,701.10    |
| 05/08/2024 | SALE CASH SETTLEMENT | 22,480.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>22,480.38 Units @ 1      | 22,480.38  | 22,480.38    |
| 05/08/2024 | SALE CASH SETTLEMENT | 6,513.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>6,513.86 Units @ 1        | 6,513.86   | 6,513.86     |
| 05/08/2024 | SALE CASH SETTLEMENT | 346.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/08/2024 Settle 05/08/2024<br>346.05 Units @ 1            | 346.05     | 346.05       |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                                            | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/09/2024 | SALE CASH SETTLEMENT | 12,157.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/09/2024 Settle 05/09/2024<br>12,157.77 Units @ 1                                       | 12,157.77 | 12,157.77    |
| 05/09/2024 | PURCHASE             | 40,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 05/09/2024 Settle 05/10/2024<br>40,000 Units @ 93.9063 | 35,997.85 | 35,997.85    |
| 05/09/2024 | PURCHASE             | 15,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 05/09/2024 Settle 05/10/2024<br>15,000 Units @ 82.25     | 10,022.19 | 10,022.19    |
| 05/09/2024 | PURCHASE             | 34,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 05/09/2024 Settle 05/10/2024<br>34,000 Units @ 82.25          | 23,936.34 | 23,936.34    |
| 05/09/2024 | PURCHASE             | 52,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 05/09/2024 Settle 05/10/2024<br>52,000 Units @ 88.3125      | 40,474.72 | 40,474.72    |
| 05/09/2024 | PURCHASE             | 32,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 05/09/2024 Settle 05/10/2024<br>32,000 Units @ 96.6719  | 29,339.12 | 29,339.12    |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                 | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/09/2024 | PURCHASE                    | 400,000 par value<br>UNITED STATES TREASURY BILLS<br>DTD 2/6/2024 6/4/2024<br>Trade 05/09/2024 Settle 05/10/2024<br>400,000 Units @ 99.6341 | 398,536.40 | 398,536.40   |
| 05/09/2024 | PURCHASE CASH<br>SETTLEMENT | 1,203.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/09/2024 Settle 05/09/2024<br>1,203.84 Units @ 1                              | 1,203.84   | 1,203.84     |
| 05/09/2024 | SALE CASH SETTLEMENT        | 15,623.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/09/2024 Settle 05/09/2024<br>15,623.88 Units @ 1                            | 15,623.88  | 15,623.88    |
| 05/09/2024 | PURCHASE                    | 532 shares<br>DENTSPLY SIRONA INC<br>Trade 05/09/2024 Settle 05/13/2024<br>532 Units @ 28.16                                                | 14,981.12  | 14,981.12    |
| 05/09/2024 | PURCHASE                    | 905 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 05/09/2024 Settle 05/13/2024<br>905 Units @ 18.9232                                     | 17,125.50  | 17,125.50    |
| 05/09/2024 | PURCHASE CASH<br>SETTLEMENT | 5,567.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/09/2024 Settle 05/09/2024<br>5,567.34 Units @ 1                              | 5,567.34   | 5,567.34     |
| 05/10/2024 | SALE CASH SETTLEMENT        | 518,558.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/10/2024 Settle 05/10/2024<br>518,558.6 Units @ 1                            | 518,558.60 | 518,558.60   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/10/2024 | SALE CASH SETTLEMENT     | 211,411.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/10/2024 Settle 05/10/2024<br>211,411.77 Units @ 1                        | 211,411.77 | 211,411.77   |
| 05/10/2024 | PURCHASE CASH SETTLEMENT | 17,046.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/10/2024 Settle 05/10/2024<br>17,046.28 Units @ 1                          | 17,046.28  | 17,046.28    |
| 05/10/2024 | PURCHASE CASH SETTLEMENT | 50,050.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/10/2024 Settle 05/10/2024<br>50,050.53 Units @ 1                          | 50,050.53  | 50,050.53    |
| 05/10/2024 | PURCHASE CASH SETTLEMENT | 2,198.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/10/2024 Settle 05/10/2024<br>2,198.67 Units @ 1                            | 2,198.67   | 2,198.67     |
| 05/13/2024 | SALE CASH SETTLEMENT     | 32,106.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/13/2024 Settle 05/13/2024<br>32,106.62 Units @ 1                          | 32,106.62  | 32,106.62    |
| 05/13/2024 | SALE                     | 3,956 shares<br>CITIZENS FINL GROUP INC<br>Trade 05/13/2024 Settle 05/15/2024<br>3,956 Units @ 36.0564<br>Fed Long Term Gain: 15,661.35   | 143,563.24 | 142,637.97   |
| 05/13/2024 | SALE                     | 5,843 shares<br>HUNTINGTON BANCSHARES INC<br>Trade 05/13/2024 Settle 05/15/2024<br>5,843 Units @ 14.0401<br>Fed Long Term Gain: 16,001.13 | 81,509.85  | 82,035.64    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                 | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/14/2024 | PURCHASE CASH SETTLEMENT | 16,464 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/14/2024 Settle 05/14/2024<br>16,464 Units @ 1                                  | 16,464.00  | 16,464.00    |
| 05/14/2024 | SALE                     | 5,244 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 05/14/2024 Settle 05/16/2024<br>5,244 Units @ 15.8217<br>Fed Long Term Gain: 17,504.51 | 80,757.60  | 82,968.32    |
| 05/14/2024 | SALE                     | 501 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 05/14/2024 Settle 05/16/2024<br>501 Units @ 44.5094<br>Fed Long Term Gain: 1,191.11          | 21,018.70  | 22,299.03    |
| 05/14/2024 | PURCHASE CASH SETTLEMENT | 5,358.99 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/14/2024 Settle 05/14/2024<br>5,358.99 Units @ 1                              | 5,358.99   | 5,358.99     |
| 05/14/2024 | PURCHASE CASH SETTLEMENT | 12,207.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/14/2024 Settle 05/14/2024<br>12,207.73 Units @ 1                            | 12,207.73  | 12,207.73    |
| 05/15/2024 | PURCHASE CASH SETTLEMENT | 65,001.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/15/2024 Settle 05/15/2024<br>65,001.91 Units @ 1                            | 65,001.91  | 65,001.91    |
| 05/15/2024 | PURCHASE CASH SETTLEMENT | 242,601.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/15/2024 Settle 05/15/2024<br>242,601.31 Units @ 1                          | 242,601.31 | 242,601.31   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                              | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/15/2024 | SALE                        | 244 shares<br>COLUMBIA SPORTSWEAR CO<br>Trade 05/15/2024 Settle 05/17/2024<br>244 Units @ 83.4211<br>Fed Long Term Gain: 1,608.92        | 19,807.92 | 20,354.58    |
| 05/15/2024 | SALE                        | 501 shares<br>EAST WEST BANCORP INC<br>Trade 05/15/2024 Settle 05/17/2024<br>501 Units @ 77.6167<br>Fed Long Term Gain: 13,481.47        | 39,634.11 | 38,885.65    |
| 05/15/2024 | SALE                        | 2,680 shares<br>HUNTINGTON BANCSHARES INC<br>Trade 05/15/2024 Settle 05/17/2024<br>2,680 Units @ 14.1806<br>Fed Long Term Gain: 7,715.75 | 37,386.00 | 38,003.70    |
| 05/15/2024 | SALE                        | 364 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 05/15/2024 Settle 05/17/2024<br>364 Units @ 44.5922<br>Fed Long Term Gain: 895.53         | 15,271.07 | 16,231.43    |
| 05/15/2024 | PURCHASE CASH<br>SETTLEMENT | 41,846.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/15/2024 Settle 05/15/2024<br>41,846.48 Units @ 1                         | 41,846.48 | 41,846.48    |
| 05/15/2024 | PURCHASE CASH<br>SETTLEMENT | 12,707.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/15/2024 Settle 05/15/2024<br>12,707.85 Units @ 1                         | 12,707.85 | 12,707.85    |
| 05/16/2024 | PURCHASE CASH<br>SETTLEMENT | 78,388.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/16/2024 Settle 05/16/2024<br>78,388.96 Units @ 1                         | 78,388.96 | 78,388.96    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/16/2024 | SALE                        | 1,469 shares<br>NESTLE SA SPONSORED ADR REPSTG<br>Trade 05/16/2024 Settle 05/20/2024<br>1,469 Units @ 105.45<br>Fed Long Term Loss: 17,441.12 | 156,007.80 | 154,904.81   |
| 05/16/2024 | PURCHASE                    | 1,792 shares<br>SEA LTD ADR<br>Trade 05/16/2024 Settle 05/20/2024<br>1,792 Units @ 71.4772                                                    | 128,087.14 | 128,087.14   |
| 05/16/2024 | PURCHASE CASH<br>SETTLEMENT | 105,267.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/16/2024 Settle 05/16/2024<br>105,267.35 Units @ 1                            | 105,267.35 | 105,267.35   |
| 05/16/2024 | SALE                        | 891 shares<br>BRINK'S CO<br>Trade 05/16/2024 Settle 05/20/2024<br>891 Units @ 97.1615<br>Fed Long Term Gain: 38,124.01                        | 82,310.58  | 86,570.20    |
| 05/16/2024 | SALE                        | 1,289 shares<br>HUNTINGTON BANCSHARES INC<br>Trade 05/16/2024 Settle 05/20/2024<br>1,289 Units @ 14.2086<br>Fed Long Term Gain: 3,747.14      | 17,981.55  | 18,314.74    |
| 05/16/2024 | SALE                        | 973 shares<br>TRI POINTE HOMES INC<br>Trade 05/16/2024 Settle 05/20/2024<br>973 Units @ 40.1262<br>Fed Long Term Gain: 25,566.84              | 37,616.18  | 39,042.47    |
| 05/16/2024 | PURCHASE CASH<br>SETTLEMENT | 15,727.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/16/2024 Settle 05/16/2024<br>15,727.87 Units @ 1                              | 15,727.87  | 15,727.87    |





**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/16/2024 | SALE CASH SETTLEMENT     | 16.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/16/2024 Settle 05/16/2024<br>16.32 Units @ 1                                           | 16.32      | 16.32        |
| 05/17/2024 | PURCHASE CASH SETTLEMENT | 608.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/17/2024 Settle 05/17/2024<br>608.78 Units @ 1                                         | 608.78     | 608.78       |
| 05/17/2024 | SALE                     | 7,713 shares<br>SARTORIUS STEDIM BIOTECH AUBGN ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>7,713 Units @ 21.3195<br>Fed Long Term Loss: 17,394.04 | 223,329.92 | 164,435.98   |
| 05/17/2024 | PURCHASE                 | 424 shares<br>GLOBANT SA<br>Trade 05/17/2024 Settle 05/21/2024<br>424 Units @ 167.0357                                                             | 70,823.14  | 70,823.14    |
| 05/17/2024 | PURCHASE CASH SETTLEMENT | 131,792.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/17/2024 Settle 05/17/2024<br>131,792.31 Units @ 1                                 | 131,792.31 | 131,792.31   |
| 05/17/2024 | SALE                     | 99 shares<br>BRINK'S CO<br>Trade 05/17/2024 Settle 05/21/2024<br>99 Units @ 96.7252<br>Fed Long Term Gain: 4,192.80                                | 9,145.62   | 9,575.71     |
| 05/17/2024 | SALE                     | 255 shares<br>CABOT CORP<br>Trade 05/17/2024 Settle 05/21/2024<br>255 Units @ 101.9467<br>Fed Long Term Gain: 13,853.72                            | 23,511.00  | 25,996.20    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                         | EBT Cost  | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/17/2024 | PURCHASE                    | 684 shares<br>DENTSPLY SIRONA INC<br>Trade 05/17/2024 Settle 05/21/2024<br>684 Units @ 27.9602                      | 19,124.78 | 19,124.78    |
| 05/17/2024 | PURCHASE                    | 388 shares<br>AKZO NOBEL NV ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>388 Units @ 23.49                          | 9,114.12  | 9,114.12     |
| 05/17/2024 | PURCHASE CASH<br>SETTLEMENT | 3,277.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/17/2024 Settle 05/17/2024<br>3,277.37 Units @ 1      | 3,277.37  | 3,277.37     |
| 05/17/2024 | PURCHASE                    | 608 shares<br>BROOKFIELD CORP CL A LTD VT SH<br>Trade 05/17/2024 Settle 05/21/2024<br>608 Units @ 44.2067           | 26,877.67 | 26,877.67    |
| 05/17/2024 | PURCHASE                    | 628 shares<br>FANUC LTD ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>628 Units @ 14.7322                            | 9,251.82  | 9,251.82     |
| 05/17/2024 | PURCHASE                    | 316 shares<br>GLAXOSMITHKLINE PLC ADR<br>SPONSORED ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>316 Units @ 44.8799 | 14,182.05 | 14,182.05    |
| 05/17/2024 | PURCHASE                    | 1,715 shares<br>HALEON PLC SPON ADS<br>Trade 05/17/2024 Settle 05/21/2024<br>1,715 Units @ 8.4578                   | 14,505.13 | 14,505.13    |

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                       | EBT Cost  | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/17/2024 | PURCHASE    | 2,205 shares<br>ING GROEP NV ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>2,205 Units @ 17.94                     | 39,557.70 | 39,557.70    |
| 05/17/2024 | PURCHASE    | 221 shares<br>KUBOTA CORP ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>221 Units @ 75.925                         | 16,779.43 | 16,779.43    |
| 05/17/2024 | PURCHASE    | 727 shares<br>MICHELIN COMPAGNIE GENERALE DES<br>ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>727 Units @ 20.2625 | 14,775.03 | 14,775.03    |
| 05/17/2024 | PURCHASE    | 353 shares<br>NIDEC CORP ADR SPONSORED ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>353 Units @ 11.8              | 4,165.40  | 4,165.40     |
| 05/17/2024 | PURCHASE    | 511 shares<br>SYMRISE AG ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>511 Units @ 27.765                          | 14,187.92 | 14,187.92    |
| 05/17/2024 | PURCHASE    | 147 shares<br>UNILEVER PLC-SPONSORED ADR<br>Trade 05/17/2024 Settle 05/21/2024<br>147 Units @ 54.6823             | 8,038.30  | 8,038.30     |
| 05/17/2024 | PURCHASE    | 36 shares<br>ACCENTURE PLC CL A<br>Trade 05/17/2024 Settle 05/21/2024<br>36 Units @ 301.74                        | 10,862.64 | 10,862.64    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/17/2024 | PURCHASE CASH SETTLEMENT | 5,099.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/17/2024 Settle 05/17/2024<br>5,099.25 Units @ 1     | 5,099.25   | 5,099.25     |
| 05/20/2024 | PURCHASE CASH SETTLEMENT | 26,817.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/20/2024 Settle 05/20/2024<br>26,817.67 Units @ 1   | 26,817.67  | 26,817.67    |
| 05/20/2024 | PURCHASE CASH SETTLEMENT | 143,927.41 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/20/2024 Settle 05/20/2024<br>143,927.41 Units @ 1 | 143,927.41 | 143,927.41   |
| 05/20/2024 | PURCHASE                 | 1,543 shares<br>HILLENBRAND INC<br>Trade 05/20/2024 Settle 05/22/2024<br>1,543 Units @ 45.3517                     | 69,977.67  | 69,977.67    |
| 05/20/2024 | SALE CASH SETTLEMENT     | 3,277.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/20/2024 Settle 05/20/2024<br>3,277.37 Units @ 1     | 3,277.37   | 3,277.37     |
| 05/21/2024 | PURCHASE CASH SETTLEMENT | 99,242.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/21/2024 Settle 05/21/2024<br>99,242.68 Units @ 1   | 99,242.68  | 99,242.68    |
| 05/21/2024 | PURCHASE CASH SETTLEMENT | 16,447.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/21/2024 Settle 05/21/2024<br>16,447.13 Units @ 1   | 16,447.13  | 16,447.13    |
| 05/21/2024 | SALE CASH SETTLEMENT     | 179,019.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/21/2024 Settle 05/21/2024<br>179,019.84 Units @ 1 | 179,019.84 | 179,019.84   |

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| Date       | Transaction              | Description                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/21/2024 | PURCHASE CASH SETTLEMENT | 15,643.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/21/2024 Settle 05/21/2024<br>15,643.18 Units @ 1                    | 15,643.18  | 15,643.18    |
| 05/22/2024 | PURCHASE CASH SETTLEMENT | 25,016.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/22/2024 Settle 05/22/2024<br>25,016.32 Units @ 1                    | 25,016.32  | 25,016.32    |
| 05/22/2024 | SALE CASH SETTLEMENT     | 69,977.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/22/2024 Settle 05/22/2024<br>69,977.67 Units @ 1                    | 69,977.67  | 69,977.67    |
| 05/22/2024 | SALE                     | 413.45 shares<br>BRINK'S CO<br>Trade 05/22/2024 Settle 05/24/2024<br>413.45 Units @ 99.362<br>Fed Long Term Gain: 18,599.62         | 38,194.51  | 41,080.07    |
| 05/23/2024 | SALE                     | 750 shares<br>ANSYS INC<br>Trade 05/23/2024 Settle 05/28/2024<br>750 Units @ 327.8843<br>Fed Long Term Gain: 189,346.56             | 260,370.00 | 245,906.39   |
| 05/23/2024 | PURCHASE                 | 4,639 shares<br>BENTLEY SYSTEMS INCORPORATED COM<br>CL B<br>Trade 05/23/2024 Settle 05/28/2024<br>4,639 Units @ 52.98               | 245,774.22 | 245,774.22   |
| 05/23/2024 | SALE                     | 307 shares<br>LULULEMON ATHLETICA INC<br>Trade 05/23/2024 Settle 05/28/2024<br>307 Units @ 300.9188<br>Fed Long Term Loss: 4,105.08 | 119,929.55 | 92,379.50    |

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| Date       | Transaction                 | Description                                                                                                                 | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/23/2024 | PURCHASE                    | 3,493 shares<br>ROLLINS INC<br>Trade 05/23/2024 Settle 05/28/2024<br>3,493 Units @ 45.8171                                  | 160,039.13 | 160,039.13   |
| 05/23/2024 | PURCHASE                    | 227 shares<br>VULCAN MATERIALS MATLS CO<br>Trade 05/23/2024 Settle 05/28/2024<br>227 Units @ 259.0217                       | 58,797.93  | 58,797.93    |
| 05/23/2024 | PURCHASE CASH<br>SETTLEMENT | 1,004.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/23/2024 Settle 05/23/2024<br>1,004.39 Units @ 1              | 1,004.39   | 1,004.39     |
| 05/23/2024 | PURCHASE CASH<br>SETTLEMENT | 4,420.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/23/2024 Settle 05/23/2024<br>4,420.36 Units @ 1              | 4,420.36   | 4,420.36     |
| 05/23/2024 | SALE                        | 150.55 shares<br>BRINK'S CO<br>Trade 05/23/2024 Settle 05/28/2024<br>150.55 Units @ 99.0938<br>Fed Long Term Gain: 6,732.32 | 13,907.81  | 14,918.15    |
| 05/23/2024 | PURCHASE                    | 3,175 shares<br>DENTSPLY SIRONA INC<br>Trade 05/23/2024 Settle 05/28/2024<br>3,175 Units @ 27.7138                          | 87,991.32  | 87,991.32    |
| 05/23/2024 | PURCHASE CASH<br>SETTLEMENT | 8,285.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/23/2024 Settle 05/23/2024<br>8,285.52 Units @ 1              | 8,285.52   | 8,285.52     |

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| Date       | Transaction              | Description                                                                                                             | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/24/2024 | PURCHASE CASH SETTLEMENT | 43,018.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/24/2024 Settle 05/24/2024<br>43,018.67 Units @ 1        | 43,018.67  | 43,018.67    |
| 05/24/2024 | SALE                     | 299 shares<br>BRINK'S CO<br>Trade 05/24/2024 Settle 05/29/2024<br>299 Units @ 100.9094<br>Fed Long Term Gain: 13,913.59 | 27,621.62  | 30,171.07    |
| 05/24/2024 | PURCHASE                 | 2,856 shares<br>DENTSPLY SIRONA INC<br>Trade 05/24/2024 Settle 05/29/2024<br>2,856 Units @ 27.552                       | 78,688.51  | 78,688.51    |
| 05/24/2024 | PURCHASE                 | 1,970 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 05/24/2024 Settle 05/29/2024<br>1,970 Units @ 18.2904             | 36,032.09  | 36,032.09    |
| 05/24/2024 | PURCHASE CASH SETTLEMENT | 62.45 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/24/2024 Settle 05/24/2024<br>62.45 Units @ 1                | 62.45      | 62.45        |
| 05/28/2024 | PURCHASE CASH SETTLEMENT | 115,231.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/28/2024 Settle 05/28/2024<br>115,231.92 Units @ 1      | 115,231.92 | 115,231.92   |
| 05/28/2024 | SALE CASH SETTLEMENT     | 125,013.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/28/2024 Settle 05/28/2024<br>125,013.42 Units @ 1      | 125,013.42 | 125,013.42   |



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| Date       | Transaction              | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/28/2024 | SALE                     | 1,150 shares<br>SHOCKWAVE MED INC<br>Trade 05/28/2024 Settle 05/29/2024<br>1,150 Units @ 334.5353<br>Fed Long Term Gain: 60,039.89            | 374,474.50 | 384,704.90   |
| 05/28/2024 | SALE                     | 234 shares<br>ULTA SALON COSMETICS & FRAGRANCE<br>Trade 05/28/2024 Settle 05/29/2024<br>234 Units @ 380.9263<br>Fed Long Term Gain: 25,491.36 | 122,353.92 | 89,134.27    |
| 05/28/2024 | PURCHASE                 | 2,701 shares<br>MOBILEYE GLOBAL INC COMMON CLASS<br>Trade 05/28/2024 Settle 05/29/2024<br>2,701 Units @ 26.4056                               | 71,321.53  | 71,321.53    |
| 05/28/2024 | SALE CASH SETTLEMENT     | 64,532.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/28/2024 Settle 05/28/2024<br>64,532.12 Units @ 1                              | 64,532.12  | 64,532.12    |
| 05/28/2024 | PURCHASE CASH SETTLEMENT | 14,693.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/28/2024 Settle 05/28/2024<br>14,693.79 Units @ 1                              | 14,693.79  | 14,693.79    |
| 05/28/2024 | PURCHASE CASH SETTLEMENT | 20,430.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/28/2024 Settle 05/28/2024<br>20,430.24 Units @ 1                              | 20,430.24  | 20,430.24    |
| 05/29/2024 | PURCHASE CASH SETTLEMENT | 71,082.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/29/2024 Settle 05/29/2024<br>71,082.12 Units @ 1                              | 71,082.12  | 71,082.12    |



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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/29/2024 | PURCHASE CASH SETTLEMENT | 473,839.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/29/2024 Settle 05/29/2024<br>473,839.17 Units @ 1 | 473,839.17 | 473,839.17   |
| 05/29/2024 | PURCHASE                 | 3,421 shares<br>DEXCOM INC<br>Trade 05/29/2024 Settle 05/30/2024<br>3,421 Units @ 128.4573                         | 439,452.42 | 439,452.42   |
| 05/29/2024 | SALE CASH SETTLEMENT     | 69,127.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/29/2024 Settle 05/29/2024<br>69,127.73 Units @ 1   | 69,127.73  | 69,127.73    |
| 05/29/2024 | PURCHASE                 | 236 shares<br>AGCO CORP<br>Trade 05/29/2024 Settle 05/30/2024<br>236 Units @ 104.36                                | 24,628.96  | 24,628.96    |
| 05/29/2024 | SALE CASH SETTLEMENT     | 82,739.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/29/2024 Settle 05/29/2024<br>82,739.55 Units @ 1   | 82,739.55  | 82,739.55    |
| 05/29/2024 | PURCHASE                 | 10,876 shares<br>UGI CORP<br>Trade 05/29/2024 Settle 05/30/2024<br>10,876 Units @ 24.1741                          | 262,917.51 | 262,917.51   |
| 05/29/2024 | PURCHASE CASH SETTLEMENT | 6,969.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/29/2024 Settle 05/29/2024<br>6,969.79 Units @ 1     | 6,969.79   | 6,969.79     |
| 05/30/2024 | PURCHASE CASH SETTLEMENT | 8,972.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>8,972.23 Units @ 1     | 8,972.23   | 8,972.23     |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/30/2024 | SALE CASH SETTLEMENT     | 436,656.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>436,656.42 Units @ 1 | 436,656.42 | 436,656.42   |
| 05/30/2024 | PURCHASE CASH SETTLEMENT | 4,281.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>4,281.86 Units @ 1     | 4,281.86   | 4,281.86     |
| 05/30/2024 | PURCHASE                 | 351 shares<br>AGCO CORP<br>Trade 05/30/2024 Settle 05/31/2024<br>351 Units @ 104.6184                              | 36,721.06  | 36,721.06    |
| 05/30/2024 | SALE CASH SETTLEMENT     | 286,984.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>286,984.57 Units @ 1 | 286,984.57 | 286,984.57   |
| 05/30/2024 | PURCHASE                 | 713 shares<br>HILLENBRAND INC<br>Trade 05/30/2024 Settle 05/31/2024<br>713 Units @ 45.3719                         | 32,350.16  | 32,350.16    |
| 05/30/2024 | PURCHASE                 | 588 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 05/30/2024 Settle 05/31/2024<br>588 Units @ 30.4588              | 17,909.77  | 17,909.77    |
| 05/30/2024 | PURCHASE                 | 685 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 05/30/2024 Settle 05/31/2024<br>685 Units @ 94.7521             | 64,905.19  | 64,905.19    |
| 05/30/2024 | PURCHASE                 | 1,472 shares<br>UGI CORP<br>Trade 05/30/2024 Settle 05/31/2024<br>1,472 Units @ 24.9192                            | 36,681.06  | 36,681.06    |

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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/30/2024 | PURCHASE CASH SETTLEMENT | 10,885.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>10,885.19 Units @ 1 | 10,885.19 | 10,885.19    |
| 05/30/2024 | PURCHASE CASH SETTLEMENT | 3,480.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/30/2024 Settle 05/30/2024<br>3,480.86 Units @ 1   | 3,480.86  | 3,480.86     |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 14.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>14.82 Units @ 1         | 14.82     | 14.82        |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 151.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>151.89 Units @ 1       | 151.89    | 151.89       |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 3.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>3.24 Units @ 1           | 3.24      | 3.24         |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 161.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>161.66 Units @ 1       | 161.66    | 161.66       |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 2,153.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>2,153.49 Units @ 1   | 2,153.49  | 2,153.49     |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 24,087.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>24,087.23 Units @ 1 | 24,087.23 | 24,087.23    |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 424.26 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>424.26 Units @ 1         | 424.26     | 424.26       |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 20.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>20.92 Units @ 1           | 20.92      | 20.92        |
| 05/31/2024 | SALE CASH SETTLEMENT     | 181,010.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>181,010.15 Units @ 1 | 181,010.15 | 181,010.15   |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 412.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>412.83 Units @ 1         | 412.83     | 412.83       |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 3.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>3.24 Units @ 1             | 3.24       | 3.24         |
| 05/31/2024 | PURCHASE                 | 268 shares<br>HILLENBRAND INC<br>Trade 05/31/2024 Settle 06/03/2024<br>268 Units @ 46.3135                         | 12,412.02  | 12,412.02    |
| 05/31/2024 | PURCHASE                 | 141 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 05/31/2024 Settle 06/03/2024<br>141 Units @ 96.48               | 13,603.68  | 13,603.68    |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 26.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>26.74 Units @ 1           | 26.74      | 26.74        |

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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 725.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>725.83 Units @ 1       | 725.83    | 725.83       |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 24.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>24.29 Units @ 1         | 24.29     | 24.29        |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 94.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>94.42 Units @ 1         | 94.42     | 94.42        |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 4,569.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>4,569.03 Units @ 1   | 4,569.03  | 4,569.03     |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 2.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>2.5 Units @ 1             | 2.50      | 2.50         |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 97.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>97.28 Units @ 1         | 97.28     | 97.28        |
| 05/31/2024 | PURCHASE CASH SETTLEMENT | 11,722.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 05/31/2024 Settle 05/31/2024<br>11,722.03 Units @ 1 | 11,722.03 | 11,722.03    |
| 06/03/2024 | PURCHASE CASH SETTLEMENT | 21,203.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/03/2024 Settle 06/03/2024<br>21,203.25 Units @ 1 | 21,203.25 | 21,203.25    |

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| Date       | Transaction              | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/03/2024 | PURCHASE CASH SETTLEMENT | 1,848.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/03/2024 Settle 06/03/2024<br>1,848.06 Units @ 1                           | 1,848.06   | 1,848.06     |
| 06/03/2024 | PURCHASE CASH SETTLEMENT | 6,488.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/03/2024 Settle 06/03/2024<br>6,488.68 Units @ 1                           | 6,488.68   | 6,488.68     |
| 06/03/2024 | PURCHASE                 | 1,430 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 06/03/2024 Settle 06/04/2024<br>1,430 Units @ 55.9353                                   | 79,987.48  | 79,987.48    |
| 06/03/2024 | SALE                     | 478 shares<br>ADVANCE AUTO PARTS<br>Trade 06/03/2024 Settle 06/04/2024<br>478 Units @ 66.9754<br>Fed Long Term Gain: 4,767.55            | 40,673.02  | 32,013.35    |
| 06/03/2024 | SALE CASH SETTLEMENT     | 17,022.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/03/2024 Settle 06/03/2024<br>17,022.79 Units @ 1                         | 17,022.79  | 17,022.79    |
| 06/03/2024 | PURCHASE                 | 4,624 shares<br>DENTSPLY SIRONA INC<br>Trade 06/03/2024 Settle 06/04/2024<br>4,624 Units @ 28.0883                                       | 129,880.30 | 129,880.30   |
| 06/03/2024 | SALE                     | 1,026 shares<br>DEVON ENERGY CORPORATION<br>Trade 06/03/2024 Settle 06/04/2024<br>1,026 Units @ 47.1105<br>Fed Long Term Gain: 15,461.78 | 51,484.68  | 48,334.02    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/03/2024 | SALE        | 620 shares<br>ENSIGN GROUP INC<br>Trade 06/03/2024 Settle 06/04/2024<br>620 Units @ 119.6457<br>Fed Long Term Gain: 34,364.26             | 77,140.40  | 74,178.26    |
| 06/03/2024 | PURCHASE    | 5,544 shares<br>ENVISTA HOLDINGS CORPORATION<br>Trade 06/03/2024 Settle 06/04/2024<br>5,544 Units @ 19.0722                               | 105,736.28 | 105,736.28   |
| 06/03/2024 | PURCHASE    | 689 shares<br>HILLENBRAND INC<br>Trade 06/03/2024 Settle 06/04/2024<br>689 Units @ 45.8092                                                | 31,562.54  | 31,562.54    |
| 06/03/2024 | SALE        | 824 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 06/03/2024 Settle 06/04/2024<br>824 Units @ 34.0912<br>Fed Long Term Gain: 1,081.93 | 30,479.76  | 28,090.36    |
| 06/03/2024 | PURCHASE    | 735 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 06/03/2024 Settle 06/04/2024<br>735 Units @ 94.2996                                    | 69,310.21  | 69,310.21    |
| 06/03/2024 | SALE        | 366 shares<br>MATSON INC<br>Trade 06/03/2024 Settle 06/04/2024<br>366 Units @ 126.5897<br>Fed Long Term Gain: 28,646.08                   | 41,138.40  | 46,330.54    |
| 06/03/2024 | SALE        | 190 shares<br>MILLER HERMAN INC<br>Trade 06/03/2024 Settle 06/04/2024<br>190 Units @ 27.7162<br>Fed Long Term Gain: 550.83                | 4,704.40   | 5,265.93     |

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| Date       | Transaction                 | Description                                                                                                                                  | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/03/2024 | PURCHASE                    | 926 shares<br>PNM RESOURCES INC<br>Trade 06/03/2024 Settle 06/04/2024<br>926 Units @ 38.2257                                                 | 35,397.00  | 35,397.00    |
| 06/03/2024 | SALE                        | 1,130 shares<br>RESIDEO TECHNOLOGIES INC -W/I<br>Trade 06/03/2024 Settle 06/04/2024<br>1,130 Units @ 21.2394<br>Fed Long Term Gain: 5,232.53 | 25,334.60  | 23,999.85    |
| 06/03/2024 | PURCHASE                    | 2,142 shares<br>UGI CORP<br>Trade 06/03/2024 Settle 06/04/2024<br>2,142 Units @ 25.4384                                                      | 54,489.05  | 54,489.05    |
| 06/03/2024 | PURCHASE                    | 920 shares<br>WAFD INC<br>Trade 06/03/2024 Settle 06/04/2024<br>920 Units @ 27.6654                                                          | 25,452.17  | 25,452.17    |
| 06/03/2024 | SALE                        | 98 shares<br>ENSTAR GROUP LTD<br>Trade 06/03/2024 Settle 06/04/2024<br>98 Units @ 309.0936<br>Fed Long Term Gain: 10,501.22                  | 30,454.48  | 30,290.32    |
| 06/03/2024 | PURCHASE CASH<br>SETTLEMENT | 3,845.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/03/2024 Settle 06/03/2024<br>3,845.48 Units @ 1                               | 3,845.48   | 3,845.48     |
| 06/04/2024 | PURCHASE CASH<br>SETTLEMENT | 400,000 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/04/2024 Settle 06/04/2024<br>400,000 Units @ 1                                 | 400,000.00 | 400,000.00   |



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| Date       | Transaction              | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/04/2024 | SALE CASH SETTLEMENT     | 243,312.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/04/2024 Settle 06/04/2024<br>243,312.4 Units @ 1                                    | 243,312.40 | 243,312.40   |
| 06/05/2024 | PURCHASE CASH SETTLEMENT | 2,578.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/05/2024 Settle 06/05/2024<br>2,578.46 Units @ 1                                      | 2,578.46   | 2,578.46     |
| 06/05/2024 | SALE                     | 4,053 shares<br>FRANKLIN STR PPTYS CORP COMMON STOCK<br>Trade 06/05/2024 Settle 06/06/2024<br>4,053 Units @ 1.7967<br>Fed Long Term Loss: 28,760.46 | 9,200.31   | 7,281.82     |
| 06/05/2024 | SALE                     | 4,799 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 06/05/2024 Settle 06/06/2024<br>4,799 Units @ 19.5153<br>Fed Long Term Gain: 1,078.31           | 89,981.25  | 93,651.31    |
| 06/05/2024 | SALE                     | 284 shares<br>KEMPER CORP DEL<br>Trade 06/05/2024 Settle 06/06/2024<br>284 Units @ 58.8649<br>Fed Long Term Gain: 331.59                            | 17,585.28  | 16,717.16    |
| 06/05/2024 | PURCHASE                 | 962 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 06/05/2024 Settle 06/06/2024<br>962 Units @ 88.9734                                         | 85,592.41  | 85,592.41    |
| 06/05/2024 | PURCHASE                 | 427 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 06/05/2024 Settle 06/06/2024<br>427 Units @ 118.3918                                        | 50,553.30  | 50,553.30    |

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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/05/2024 | PURCHASE                    | 837 shares<br>TEREX CORP NEW<br>Trade 06/05/2024 Settle 06/06/2024<br>837 Units @ 57.7638                                            | 48,348.30  | 48,348.30    |
| 06/05/2024 | PURCHASE CASH<br>SETTLEMENT | 4,433.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/05/2024 Settle 06/05/2024<br>4,433.88 Units @ 1                       | 4,433.88   | 4,433.88     |
| 06/05/2024 | PURCHASE CASH<br>SETTLEMENT | 2,395.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/05/2024 Settle 06/05/2024<br>2,395.68 Units @ 1                       | 2,395.68   | 2,395.68     |
| 06/06/2024 | PURCHASE CASH<br>SETTLEMENT | 129,039.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/06/2024 Settle 06/06/2024<br>129,039.71 Units @ 1                   | 129,039.71 | 129,039.71   |
| 06/06/2024 | SALE CASH SETTLEMENT        | 65,524.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/06/2024 Settle 06/06/2024<br>65,524.04 Units @ 1                     | 65,524.04  | 65,524.04    |
| 06/06/2024 | SALE                        | 380 shares<br>BEACON ROOFING SUPPLY INC<br>Trade 06/06/2024 Settle 06/07/2024<br>380 Units @ 96.705<br>Fed Long Term Gain: 23,249.97 | 37,247.60  | 36,746.87    |
| 06/06/2024 | SALE                        | 314 shares<br>CABOT CORP<br>Trade 06/06/2024 Settle 06/07/2024<br>314 Units @ 97.5079<br>Fed Long Term Gain: 15,664.70               | 28,950.80  | 30,616.62    |

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| Date       | Transaction                 | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/06/2024 | SALE                        | 5,030 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 06/06/2024 Settle 06/07/2024<br>5,030 Units @ 19.5875<br>Fed Long Term Gain: 1,493.38 | 94,312.50  | 98,522.39    |
| 06/06/2024 | PURCHASE                    | 1,346 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 06/06/2024 Settle 06/07/2024<br>1,346 Units @ 31.3128                                 | 42,147.03  | 42,147.03    |
| 06/06/2024 | PURCHASE                    | 1,222 shares<br>MSC INDL DIRECT INC CL A<br>Trade 06/06/2024 Settle 06/07/2024<br>1,222 Units @ 84.5                                      | 103,259.00 | 103,259.00   |
| 06/06/2024 | PURCHASE                    | 379 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 06/06/2024 Settle 06/07/2024<br>379 Units @ 89.9741                               | 34,100.18  | 34,100.18    |
| 06/06/2024 | SALE                        | 1,101 shares<br>JANUS HENDERSON GROUP PLC<br>Trade 06/06/2024 Settle 06/07/2024<br>1,101 Units @ 32.6707<br>Fed Long Term Gain: 5,374.62  | 36,211.89  | 35,969.44    |
| 06/06/2024 | PURCHASE CASH<br>SETTLEMENT | 8,549.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/06/2024 Settle 06/06/2024<br>8,549.71 Units @ 1                            | 8,549.71   | 8,549.71     |
| 06/07/2024 | PURCHASE CASH<br>SETTLEMENT | 574.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/07/2024 Settle 06/07/2024<br>574.08 Units @ 1                                | 574.08     | 574.08       |



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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/07/2024 | PURCHASE                    | 332 shares<br>AGCO CORP<br>Trade 06/07/2024 Settle 06/10/2024<br>332 Units @ 102.8731                                         | 34,153.87  | 34,153.87    |
| 06/07/2024 | PURCHASE CASH<br>SETTLEMENT | 27,947.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/07/2024 Settle 06/07/2024<br>27,947.47 Units @ 1              | 27,947.47  | 27,947.47    |
| 06/07/2024 | SALE                        | 897 shares<br>ENSIGN GROUP INC<br>Trade 06/07/2024 Settle 06/10/2024<br>897 Units @ 118.6631<br>Fed Long Term Gain: 48,835.97 | 111,604.74 | 106,437.84   |
| 06/07/2024 | PURCHASE                    | 949 shares<br>HILLENBRAND INC<br>Trade 06/07/2024 Settle 06/10/2024<br>949 Units @ 43.5037                                    | 41,285.01  | 41,285.01    |
| 06/07/2024 | SALE                        | 425 shares<br>KEMPER CORP DEL<br>Trade 06/07/2024 Settle 06/10/2024<br>425 Units @ 58.3648<br>Fed Long Term Gain: 283.69      | 26,316.00  | 24,804.35    |
| 06/07/2024 | SALE                        | 1,642 shares<br>KENNAMETAL INC<br>Trade 06/07/2024 Settle 06/10/2024<br>1,642 Units @ 24.6309<br>Fed Long Term Loss: 5,822.49 | 40,951.48  | 40,442.81    |
| 06/07/2024 | SALE                        | 263 shares<br>KOPPERS HLDGS INC<br>Trade 06/07/2024 Settle 06/10/2024<br>263 Units @ 41.7408<br>Fed Long Term Gain: 4,886.72  | 14,509.71  | 10,977.52    |

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| Date       | Transaction              | Description                                                                                                             | EBT Cost  | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/07/2024 | SALE                     | 788 shares<br>MRC GLOBAL INC<br>Trade 06/07/2024 Settle 06/10/2024<br>788 Units @ 12.6825<br>Fed Long Term Loss: 277.42 | 9,905.16  | 9,993.53     |
| 06/07/2024 | PURCHASE                 | 634 shares<br>MSC INDL DIRECT INC CL A<br>Trade 06/07/2024 Settle 06/10/2024<br>634 Units @ 86.382                      | 54,766.19 | 54,766.19    |
| 06/07/2024 | PURCHASE                 | 2,979 shares<br>UGI CORP<br>Trade 06/07/2024 Settle 06/10/2024<br>2,979 Units @ 23.1358                                 | 68,921.55 | 68,921.55    |
| 06/07/2024 | PURCHASE                 | 668 shares<br>ASSURED GUARANTY LTD<br>Trade 06/07/2024 Settle 06/10/2024<br>668 Units @ 77.3383                         | 51,661.98 | 51,661.98    |
| 06/07/2024 | SALE                     | 410 shares<br>NOMAD<br>Trade 06/07/2024 Settle 06/10/2024<br>410 Units @ 17.4991<br>Fed Long Term Gain: 637.11          | 8,019.60  | 7,174.43     |
| 06/07/2024 | PURCHASE CASH SETTLEMENT | 4,278.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/07/2024 Settle 06/07/2024<br>4,278.9 Units @ 1            | 4,278.90  | 4,278.90     |
| 06/07/2024 | PURCHASE CASH SETTLEMENT | 2,032.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/07/2024 Settle 06/07/2024<br>2,032.83 Units @ 1          | 2,032.83  | 2,032.83     |

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| Date       | Transaction          | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/10/2024 | SALE CASH SETTLEMENT | 23,006.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>23,006.82 Units @ 1                                     | 23,006.82 | 23,006.82    |
| 06/10/2024 | PURCHASE             | 3,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 06/10/2024 Settle 06/11/2024<br>3,000 Units @ 94.1406 | 2,694.66  | 2,694.66     |
| 06/10/2024 | PURCHASE             | 64,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 06/10/2024 Settle 06/11/2024<br>64,000 Units @ 82.5625 | 42,619.11 | 42,619.11    |
| 06/10/2024 | PURCHASE             | 8,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 06/10/2024 Settle 06/11/2024<br>8,000 Units @ 82.5625        | 5,609.61  | 5,609.61     |
| 06/10/2024 | PURCHASE             | 11,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 06/10/2024 Settle 06/11/2024<br>11,000 Units @ 88.8125    | 8,547.39  | 8,547.39     |
| 06/10/2024 | PURCHASE             | 41,000 par value<br>FEDERAL NATL MTG ASSN 4.000<br>DTD 8/1/2022 4.00% 9/1/2052<br>Trade 06/10/2024 Settle 06/11/2024<br>41,000 Units @ 91.2969       | 33,873.41 | 33,873.41    |

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| Date       | Transaction          | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/10/2024 | PURCHASE             | 7,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 06/10/2024 Settle 06/11/2024<br>7,000 Units @ 96.7813 | 6,384.86   | 6,384.86     |
| 06/10/2024 | PURCHASE             | 50,540 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 06/10/2024 Settle 06/11/2024<br>50,540 Units @ 5.95                                         | 300,713.00 | 300,713.00   |
| 06/10/2024 | PURCHASE             | 300,000 par value<br>UNITED STATES TREAS BILLS<br>DTD 1/4/2024 7/5/2024<br>Trade 06/10/2024 Settle 06/11/2024<br>300,000 Units @ 99.65              | 298,950.00 | 298,950.00   |
| 06/10/2024 | SALE CASH SETTLEMENT | 5,852.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>5,852.3 Units @ 1                                        | 5,852.30   | 5,852.30     |
| 06/10/2024 | SALE CASH SETTLEMENT | 6,572.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>6,572.81 Units @ 1                                      | 6,572.81   | 6,572.81     |
| 06/10/2024 | SALE                 | 4,709 shares<br>DIAGEO PLC SPNSRD ADR NEW<br>Trade 06/10/2024 Settle 06/11/2024<br>4,709 Units @ 132.969<br>Fed Long Term Loss: 171,001.24          | 700,416.66 | 626,133.61   |
| 06/10/2024 | SALE                 | 77 shares<br>ABM INDS INC<br>Trade 06/10/2024 Settle 06/11/2024<br>77 Units @ 49.9895<br>Fed Long Term Gain: 340.53                                 | 3,435.74   | 3,849.08     |

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| Date       | Transaction          | Description                                                                                                                            | EBT Cost  | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/10/2024 | SALE                 | 6,906 shares<br>ADTRAN HOLDINGS INC COM<br>Trade 06/10/2024 Settle 06/11/2024<br>6,906 Units @ 5.0452<br>Fed Long Term Loss: 85,074.57 | 37,568.64 | 34,841.18    |
| 06/10/2024 | SALE CASH SETTLEMENT | 60,904.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>60,904.4 Units @ 1                         | 60,904.40 | 60,904.40    |
| 06/10/2024 | PURCHASE             | 2,815 shares<br>CVB FINANCIAL CORP<br>Trade 06/10/2024 Settle 06/11/2024<br>2,815 Units @ 16.2722                                      | 45,806.24 | 45,806.24    |
| 06/10/2024 | SALE                 | 721 shares<br>CITIZENS FINL GROUP INC<br>Trade 06/10/2024 Settle 06/11/2024<br>721 Units @ 33.2889<br>Fed Long Term Gain: 858.53       | 26,165.09 | 24,000.63    |
| 06/10/2024 | SALE                 | 358 shares<br>GRANITE CONSTRUCTION INC<br>Trade 06/10/2024 Settle 06/11/2024<br>358 Units @ 58.5926<br>Fed Long Term Gain: 7,634.06    | 20,452.54 | 20,975.56    |
| 06/10/2024 | PURCHASE             | 419 shares<br>HILLENBRAND INC<br>Trade 06/10/2024 Settle 06/11/2024<br>419 Units @ 43.0996                                             | 18,058.73 | 18,058.73    |
| 06/10/2024 | SALE                 | 232 shares<br>ICU MED INC<br>Trade 06/10/2024 Settle 06/11/2024<br>232 Units @ 110.8069<br>Fed Long Term Loss: 4,969.11                | 24,898.24 | 25,706.48    |



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| Date       | Transaction              | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/10/2024 | PURCHASE                 | 116 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 06/10/2024 Settle 06/11/2024<br>116 Units @ 94.0604                                  | 10,911.01  | 10,911.01    |
| 06/10/2024 | SALE                     | 104 shares<br>NCR ATLEOS CORPORATION COM SHS<br>Trade 06/10/2024 Settle 06/11/2024<br>104 Units @ 26.9156<br>Fed Long Term Gain: 692.20 | 2,054.00   | 2,799.14     |
| 06/10/2024 | SALE                     | 1,138 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 06/10/2024 Settle 06/11/2024<br>1,138 Units @ 13.5273<br>Fed Long Term Loss: 136.00       | 17,536.58  | 15,393.64    |
| 06/10/2024 | SALE                     | 676 shares<br>TETRA TECHNOLOGIES INC DEL<br>Trade 06/10/2024 Settle 06/11/2024<br>676 Units @ 3.5846<br>Fed Long Term Gain: 289.27      | 2,994.68   | 2,423.12     |
| 06/10/2024 | PURCHASE                 | 4,052 shares<br>GENPACT LTD<br>Trade 06/10/2024 Settle 06/11/2024<br>4,052 Units @ 32.8707                                              | 133,192.08 | 133,192.08   |
| 06/10/2024 | SALE CASH SETTLEMENT     | 22,715.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>22,715.19 Units @ 1                        | 22,715.19  | 22,715.19    |
| 06/10/2024 | PURCHASE CASH SETTLEMENT | 51,882.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>51,882.52 Units @ 1                        | 51,882.52  | 51,882.52    |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/10/2024 | SALE CASH SETTLEMENT     | 4,771.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/10/2024 Settle 06/10/2024<br>4,771.36 Units @ 1     | 4,771.36   | 4,771.36     |
| 06/11/2024 | SALE CASH SETTLEMENT     | 699,495.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/11/2024 Settle 06/11/2024<br>699,495.93 Units @ 1 | 699,495.93 | 699,495.93   |
| 06/11/2024 | PURCHASE                 | 41 shares<br>ASHTED GROUP PLC ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>41 Units @ 290.1892                     | 11,897.76  | 11,897.76    |
| 06/11/2024 | PURCHASE                 | 160 shares<br>B&M EUROPEAN VALUE RETAIL SA<br>UNSP-ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>160 Units @ 24.69  | 3,950.40   | 3,950.40     |
| 06/11/2024 | PURCHASE CASH SETTLEMENT | 628,951.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/11/2024 Settle 06/11/2024<br>628,951.69 Units @ 1 | 628,951.69 | 628,951.69   |
| 06/11/2024 | PURCHASE                 | 258 shares<br>DEUTSCHE BOERSE ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>258 Units @ 19.944                      | 5,145.55   | 5,145.55     |
| 06/11/2024 | PURCHASE                 | 232 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>232 Units @ 33.765  | 7,833.48   | 7,833.48     |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                                              | EBT Cost  | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/11/2024 | PURCHASE             | 101 shares<br>HOYA CORP SPONSORED ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>101 Units @ 121.75                                        | 12,296.75 | 12,296.75    |
| 06/11/2024 | PURCHASE             | 1,130 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 06/11/2024 Settle 06/12/2024<br>1,130 Units @ 27.96                                | 31,594.80 | 31,594.80    |
| 06/11/2024 | PURCHASE             | 79 shares<br>SHOIFY INC<br>Trade 06/11/2024 Settle 06/12/2024<br>79 Units @ 64.1                                                         | 5,063.90  | 5,063.90     |
| 06/11/2024 | PURCHASE             | 274 shares<br>BBB FOODS INC CL A COM<br>Trade 06/11/2024 Settle 06/12/2024<br>274 Units @ 22.9887                                        | 6,298.90  | 6,298.90     |
| 06/11/2024 | SALE                 | 180 shares<br>ARMSTRONG WORLD INDS INC NEW<br>Trade 06/11/2024 Settle 06/12/2024<br>180 Units @ 113.1451<br>Fed Long Term Gain: 8,040.58 | 22,359.60 | 20,365.55    |
| 06/11/2024 | SALE CASH SETTLEMENT | 77,979.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/11/2024 Settle 06/11/2024<br>77,979.23 Units @ 1                         | 77,979.23 | 77,979.23    |
| 06/11/2024 | SALE                 | 5,034 shares<br>HANESBRANDS INC<br>Trade 06/11/2024 Settle 06/12/2024<br>5,034 Units @ 5.125<br>Fed Long Term Loss: 30,276.87            | 29,197.20 | 25,798.53    |

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| Date       | Transaction                 | Description                                                                                                                    | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/11/2024 | SALE                        | 500 shares<br>KITE REALTY GROUP TR<br>Trade 06/11/2024 Settle 06/12/2024<br>500 Units @ 21.969<br>Fed Long Term Gain: 3,539.63 | 10,840.00  | 10,984.19    |
| 06/11/2024 | PURCHASE                    | 677 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 06/11/2024 Settle 06/12/2024<br>677 Units @ 88.093                     | 59,638.96  | 59,638.96    |
| 06/11/2024 | SALE                        | 354 shares<br>RAYONIER INC<br>Trade 06/11/2024 Settle 06/12/2024<br>354 Units @ 29.833<br>Fed Long Term Gain: 1,269.86         | 11,766.96  | 10,560.58    |
| 06/11/2024 | PURCHASE CASH<br>SETTLEMENT | 2,130.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/11/2024 Settle 06/11/2024<br>2,130.2 Units @ 1                   | 2,130.20   | 2,130.20     |
| 06/12/2024 | PURCHASE CASH<br>SETTLEMENT | 755.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/12/2024 Settle 06/12/2024<br>755.76 Units @ 1                     | 755.76     | 755.76       |
| 06/12/2024 | SALE CASH SETTLEMENT        | 480,917.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/12/2024 Settle 06/12/2024<br>480,917.75 Units @ 1             | 480,917.75 | 480,917.75   |
| 06/12/2024 | PURCHASE CASH<br>SETTLEMENT | 9,735.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/12/2024 Settle 06/12/2024<br>9,735.19 Units @ 1                 | 9,735.19   | 9,735.19     |

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| Date       | Transaction                 | Description                                                                                                                                    | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/12/2024 | SALE                        | 5,454 shares<br>TRINSEO PUBLIC LIMITED COMPANY<br>Trade 06/12/2024 Settle 06/13/2024<br>5,454 Units @ 2.9423<br>Fed Long Term Loss: 144,104.26 | 20,616.12 | 16,046.85    |
| 06/13/2024 | PURCHASE CASH<br>SETTLEMENT | 278.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/13/2024 Settle 06/13/2024<br>278.34 Units @ 1                                     | 278.34    | 278.34       |
| 06/13/2024 | PURCHASE CASH<br>SETTLEMENT | 16,046.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/13/2024 Settle 06/13/2024<br>16,046.85 Units @ 1                               | 16,046.85 | 16,046.85    |
| 06/13/2024 | PURCHASE CASH<br>SETTLEMENT | 1,857.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/13/2024 Settle 06/13/2024<br>1,857.56 Units @ 1                                 | 1,857.56  | 1,857.56     |
| 06/14/2024 | PURCHASE CASH<br>SETTLEMENT | 748.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/14/2024 Settle 06/14/2024<br>748.96 Units @ 1                                     | 748.96    | 748.96       |
| 06/14/2024 | PURCHASE CASH<br>SETTLEMENT | 7,508.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/14/2024 Settle 06/14/2024<br>7,508.97 Units @ 1                                 | 7,508.97  | 7,508.97     |
| 06/14/2024 | PURCHASE CASH<br>SETTLEMENT | 23,432.44 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/14/2024 Settle 06/14/2024<br>23,432.44 Units @ 1                               | 23,432.44 | 23,432.44    |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/14/2024 | PURCHASE CASH SETTLEMENT | 39,211.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/14/2024 Settle 06/14/2024<br>39,211.83 Units @ 1   | 39,211.83  | 39,211.83    |
| 06/14/2024 | PURCHASE CASH SETTLEMENT | 4,112 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/14/2024 Settle 06/14/2024<br>4,112 Units @ 1           | 4,112.00   | 4,112.00     |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 211,010.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>211,010.14 Units @ 1 | 211,010.14 | 211,010.14   |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 702.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>702.72 Units @ 1         | 702.72     | 702.72       |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 4,014.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>4,014.78 Units @ 1     | 4,014.78   | 4,014.78     |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 27,792.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>27,792.54 Units @ 1   | 27,792.54  | 27,792.54    |
| 06/17/2024 | PURCHASE                 | 654 shares<br>DENTSPLY SIRONA INC<br>Trade 06/17/2024 Settle 06/18/2024<br>654 Units @ 25.4678                     | 16,655.94  | 16,655.94    |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 15,038.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>15,038.74 Units @ 1   | 15,038.74  | 15,038.74    |

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| Date       | Transaction              | Description                                                                                                              | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 8,820.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>8,820.18 Units @ 1           | 8,820.18  | 8,820.18     |
| 06/17/2024 | PURCHASE CASH SETTLEMENT | 14,285.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/17/2024 Settle 06/17/2024<br>14,285.81 Units @ 1         | 14,285.81 | 14,285.81    |
| 06/18/2024 | PURCHASE CASH SETTLEMENT | 2,473.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/18/2024 Settle 06/18/2024<br>2,473.68 Units @ 1           | 2,473.68  | 2,473.68     |
| 06/18/2024 | PURCHASE                 | 162 shares<br>AGCO CORP<br>Trade 06/18/2024 Settle 06/20/2024<br>162 Units @ 103.4896                                    | 16,765.32 | 16,765.32    |
| 06/18/2024 | SALE CASH SETTLEMENT     | 14,300.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/18/2024 Settle 06/18/2024<br>14,300.28 Units @ 1         | 14,300.28 | 14,300.28    |
| 06/18/2024 | PURCHASE                 | 1,184 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 06/18/2024 Settle 06/20/2024<br>1,184 Units @ 28.8275                | 34,131.76 | 34,131.76    |
| 06/18/2024 | SALE                     | 166 shares<br>KEMPER CORP DEL<br>Trade 06/18/2024 Settle 06/20/2024<br>166 Units @ 58.9481<br>Fed Long Term Gain: 207.62 | 10,278.72 | 9,785.10     |

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| Date       | Transaction              | Description                                                                                                                     | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/18/2024 | PURCHASE CASH SETTLEMENT | 13,704.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/18/2024 Settle 06/18/2024<br>13,704.55 Units @ 1                | 13,704.55  | 13,704.55    |
| 06/20/2024 | PURCHASE CASH SETTLEMENT | 666.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/20/2024 Settle 06/20/2024<br>666.38 Units @ 1                      | 666.38     | 666.38       |
| 06/20/2024 | PURCHASE CASH SETTLEMENT | 997.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/20/2024 Settle 06/20/2024<br>997.46 Units @ 1                      | 997.46     | 997.46       |
| 06/20/2024 | PURCHASE                 | 4,385 shares<br>M&A RESEARCH INSTITUTE HOLDING COM<br>Trade 06/20/2024 Settle 06/21/2024<br>4,385 Units @ 23.85                 | 104,582.25 | 104,582.25   |
| 06/20/2024 | SALE CASH SETTLEMENT     | 31,554.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/20/2024 Settle 06/20/2024<br>31,554.8 Units @ 1                  | 31,554.80  | 31,554.80    |
| 06/20/2024 | SALE                     | 52 shares<br>BERRY PLASTICS GROUP INC<br>Trade 06/20/2024 Settle 06/21/2024<br>52 Units @ 61.0576<br>Fed Long Term Gain: 406.71 | 3,142.64   | 3,174.91     |
| 06/20/2024 | SALE                     | 144 shares<br>ENSIGN GROUP INC<br>Trade 06/20/2024 Settle 06/21/2024<br>144 Units @ 120.31<br>Fed Long Term Gain: 8,077.03      | 17,916.48  | 17,324.15    |



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| Date       | Transaction                 | Description                                                                                                                                                             | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/20/2024 | PURCHASE                    | 617 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 06/20/2024 Settle 06/21/2024<br>617 Units @ 29.0852                                                                   | 17,945.57  | 17,945.57    |
| 06/20/2024 | PURCHASE CASH<br>SETTLEMENT | 994.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/20/2024 Settle 06/20/2024<br>994.46 Units @ 1                                                              | 994.46     | 994.46       |
| 06/20/2024 | SALE                        | 438 shares<br>NICE SYSTEMS LTD SPON ADR EACH<br>ADR REPRESENTS 1 ORD SHR<br>Trade 06/20/2024 Settle 06/21/2024<br>438 Units @ 164.4547<br>Fed Long Term Loss: 24,065.56 | 114,151.56 | 72,029.15    |
| 06/20/2024 | SALE                        | 439 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 06/20/2024 Settle 06/21/2024<br>439 Units @ 91.665<br>Fed Long Term Gain: 84.01                                   | 40,300.20  | 40,239.82    |
| 06/21/2024 | SALE CASH SETTLEMENT        | 101,412.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/21/2024 Settle 06/21/2024<br>101,412.8 Units @ 1                                                        | 101,412.80 | 101,412.80   |
| 06/21/2024 | PURCHASE CASH<br>SETTLEMENT | 2,553.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/21/2024 Settle 06/21/2024<br>2,553.49 Units @ 1                                                          | 2,553.49   | 2,553.49     |
| 06/21/2024 | PURCHASE CASH<br>SETTLEMENT | 112,856.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/21/2024 Settle 06/21/2024<br>112,856.53 Units @ 1                                                      | 112,856.53 | 112,856.53   |



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| Date       | Transaction              | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/21/2024 | SALE                     | 2,063 shares<br>DAIICHI SANKYO CO LTD ADR<br>Trade 06/21/2024 Settle 06/24/2024<br>2,063 Units @ 34.0633<br>Fed Long Term Gain: 13,140.20 | 63,285.15  | 70,270.63    |
| 06/21/2024 | PURCHASE                 | 1,223 shares<br>DSV AS ADR<br>Trade 06/21/2024 Settle 06/24/2024<br>1,223 Units @ 75.8856                                                 | 92,808.09  | 92,808.09    |
| 06/21/2024 | PURCHASE                 | 32,309 shares<br>NATWEST GROUP PLC SPONS ADR<br>Trade 06/21/2024 Settle 06/24/2024<br>32,309 Units @ 8.1355                               | 262,849.87 | 262,849.87   |
| 06/21/2024 | SALE                     | 12 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 06/21/2024 Settle 06/24/2024<br>12 Units @ 91.7<br>Fed Long Term Gain: 2.71          | 1,101.60   | 1,100.36     |
| 06/24/2024 | PURCHASE CASH SETTLEMENT | 39,858.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/24/2024 Settle 06/24/2024<br>39,858.2 Units @ 1                            | 39,858.20  | 39,858.20    |
| 06/24/2024 | PURCHASE CASH SETTLEMENT | 2,335.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/24/2024 Settle 06/24/2024<br>2,335.68 Units @ 1                            | 2,335.68   | 2,335.68     |
| 06/24/2024 | SALE                     | 375 shares<br>BRINK'S CO<br>Trade 06/24/2024 Settle 06/25/2024<br>375 Units @ 104.1847<br>Fed Long Term Gain: 18,678.36                   | 34,642.50  | 39,068.17    |

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| Date       | Transaction                 | Description                                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/24/2024 | SALE                        | 12,787.457 shares<br>FRANKLIN STR PPTYS CORP COMMON<br>STOCK<br>Trade 06/24/2024 Settle 06/25/2024<br>12,787.457 Units @ 1.6003<br>Fed Long Term Loss: 93,252.34 | 29,027.53  | 20,463.20    |
| 06/24/2024 | PURCHASE                    | 1,014 shares<br>HILLENBRAND INC<br>Trade 06/24/2024 Settle 06/25/2024<br>1,014 Units @ 42.2995                                                                   | 42,891.69  | 42,891.69    |
| 06/24/2024 | PURCHASE                    | 736 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 06/24/2024 Settle 06/25/2024<br>736 Units @ 29.6391                                                            | 21,814.38  | 21,814.38    |
| 06/24/2024 | PURCHASE CASH<br>SETTLEMENT | 7,511.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/24/2024 Settle 06/24/2024<br>7,511.63 Units @ 1                                                   | 7,511.63   | 7,511.63     |
| 06/24/2024 | SALE CASH SETTLEMENT        | 277,301.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/24/2024 Settle 06/24/2024<br>277,301.76 Units @ 1                                               | 277,301.76 | 277,301.76   |
| 06/25/2024 | PURCHASE CASH<br>SETTLEMENT | 92,021.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/25/2024 Settle 06/25/2024<br>92,021.38 Units @ 1                                                 | 92,021.38  | 92,021.38    |
| 06/25/2024 | PURCHASE                    | 508 shares<br>ALIGN TECHNOLOGY INC<br>Trade 06/25/2024 Settle 06/26/2024<br>508 Units @ 236.0136                                                                 | 119,894.91 | 119,894.91   |

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| Date       | Transaction          | Description                                                                                                              | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/25/2024 | SALE                 | 743 shares<br>ANSYS INC<br>Trade 06/25/2024 Settle 06/26/2024<br>743 Units @ 322.7942<br>Fed Long Term Gain: 183,797.49  | 257,939.88 | 239,829.42   |
| 06/25/2024 | PURCHASE             | 843 shares<br>DEXCOM INC<br>Trade 06/25/2024 Settle 06/26/2024<br>843 Units @ 111.4092                                   | 93,917.96  | 93,917.96    |
| 06/25/2024 | PURCHASE             | 172 shares<br>GARTNER INC CL A<br>Trade 06/25/2024 Settle 06/26/2024<br>172 Units @ 450.3309                             | 77,456.91  | 77,456.91    |
| 06/25/2024 | PURCHASE             | 512 shares<br>IDEX CORP<br>Trade 06/25/2024 Settle 06/26/2024<br>512 Units @ 200.6161                                    | 102,715.44 | 102,715.44   |
| 06/25/2024 | SALE                 | 721 shares<br>INTUIT INC<br>Trade 06/25/2024 Settle 06/26/2024<br>721 Units @ 625.8183<br>Fed Long Term Gain: 417,913.11 | 468,650.00 | 451,202.44   |
| 06/25/2024 | PURCHASE             | 506 shares<br>OLD DOMINION FGHT LINES INC<br>Trade 06/25/2024 Settle 06/26/2024<br>506 Units @ 175.0711                  | 88,585.98  | 88,585.98    |
| 06/25/2024 | SALE CASH SETTLEMENT | 5,174.7 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/25/2024 Settle 06/25/2024<br>5,174.7 Units @ 1             | 5,174.70   | 5,174.70     |

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| Date       | Transaction                 | Description                                                                                                                                                    | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/25/2024 | SALE                        | 6,907.543 shares<br>FRANKLIN STR PPTYS CORP COMMON<br>STOCK<br>Trade 06/25/2024 Settle 06/26/2024<br>6,907.543 Units @ 1.5713<br>Fed Long Term Loss: 50,573.48 | 15,680.12  | 10,853.51    |
| 06/25/2024 | PURCHASE CASH<br>SETTLEMENT | 1,039 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/25/2024 Settle 06/25/2024<br>1,039 Units @ 1                                                       | 1,039.00   | 1,039.00     |
| 06/26/2024 | PURCHASE CASH<br>SETTLEMENT | 109,080.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/26/2024 Settle 06/26/2024<br>109,080.54 Units @ 1                                             | 109,080.54 | 109,080.54   |
| 06/26/2024 | PURCHASE CASH<br>SETTLEMENT | 210,403.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/26/2024 Settle 06/26/2024<br>210,403.38 Units @ 1                                             | 210,403.38 | 210,403.38   |
| 06/26/2024 | PURCHASE                    | 1,974 shares<br>AIR LIQUIDE ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>1,974 Units @ 35.27                                                                   | 69,831.85  | 69,831.85    |
| 06/26/2024 | PURCHASE                    | 399 shares<br>BE SEMICONDUCTOR INDS NV 1 NY SH<br>REPRESENTS 1 ORD SHR<br>Trade 06/26/2024 Settle 06/27/2024<br>399 Units @ 166.5                              | 66,433.50  | 66,433.50    |
| 06/26/2024 | PURCHASE                    | 654 shares<br>CSL LTD - SPONSORED ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>654 Units @ 97.86                                                               | 64,000.44  | 64,000.44    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction | Description                                                                                              | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/26/2024 | PURCHASE    | 363 shares<br>DIPLOMA PLC ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>363 Units @ 211.03                | 76,603.89  | 76,603.89    |
| 06/26/2024 | PURCHASE    | 2,053 shares<br>HDFC BANK LTD ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>2,053 Units @ 64.7827         | 132,998.88 | 132,998.88   |
| 06/26/2024 | PURCHASE    | 1,243 shares<br>LONZA GROUP AG UNSPON ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>1,243 Units @ 54.25   | 67,432.75  | 67,432.75    |
| 06/26/2024 | PURCHASE    | 138 shares<br>MASTERCARD INC<br>Trade 06/26/2024 Settle 06/27/2024<br>138 Units @ 452.4232               | 62,434.40  | 62,434.40    |
| 06/26/2024 | PURCHASE    | 28 shares<br>MERCADOLIBRE INC<br>Trade 06/26/2024 Settle 06/27/2024<br>28 Units @ 1667.817               | 46,698.88  | 46,698.88    |
| 06/26/2024 | PURCHASE    | 1,419 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>1,419 Units @ 29.3 | 41,576.70  | 41,576.70    |
| 06/26/2024 | PURCHASE    | 1,201 shares<br>TENCENT HLDGS LTD ADR<br>Trade 06/26/2024 Settle 06/27/2024<br>1,201 Units @ 48.4        | 58,128.40  | 58,128.40    |
| 06/26/2024 | PURCHASE    | 190 shares<br>ICON PLC<br>Trade 06/26/2024 Settle 06/27/2024<br>190 Units @ 313.6695                     | 59,597.21  | 59,597.21    |

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| Date       | Transaction                 | Description                                                                                                                         | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/26/2024 | PURCHASE                    | 5,854 shares<br>NU HLDGS LTD ORD SHS CL A<br>Trade 06/26/2024 Settle 06/27/2024<br>5,854 Units @ 12.6626                            | 74,126.86 | 74,126.86    |
| 06/26/2024 | PURCHASE                    | 353 shares<br>AGCO CORP<br>Trade 06/26/2024 Settle 06/27/2024<br>353 Units @ 98.5532                                                | 34,789.28 | 34,789.28    |
| 06/26/2024 | PURCHASE CASH<br>SETTLEMENT | 10,853.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/26/2024 Settle 06/26/2024<br>10,853.51 Units @ 1                    | 10,853.51 | 10,853.51    |
| 06/26/2024 | SALE                        | 346 shares<br>BRINK'S CO<br>Trade 06/26/2024 Settle 06/27/2024<br>346 Units @ 103.1187<br>Fed Long Term Gain: 16,865.07             | 31,963.48 | 35,678.07    |
| 06/26/2024 | PURCHASE                    | 1,104 shares<br>DENTSPLY SIRONA INC<br>Trade 06/26/2024 Settle 06/27/2024<br>1,104 Units @ 25.0804                                  | 27,688.76 | 27,688.76    |
| 06/26/2024 | SALE                        | 1,348.518 shares<br>FIRST HAWAIIAN INC<br>Trade 06/26/2024 Settle 06/27/2024<br>1,348.518 Units @ 20.13<br>Fed Long Term Loss: 0.53 | 29,613.46 | 27,144.91    |
| 06/26/2024 | PURCHASE                    | 519 shares<br>PNM RESOURCES INC<br>Trade 06/26/2024 Settle 06/27/2024<br>519 Units @ 36.2404                                        | 18,808.77 | 18,808.77    |

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| Date       | Transaction              | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/26/2024 | PURCHASE CASH SETTLEMENT | 326,547.99 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/26/2024 Settle 06/26/2024<br>326,547.99 Units @ 1            | 326,547.99 | 326,547.99   |
| 06/27/2024 | PURCHASE CASH SETTLEMENT | 1.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/27/2024 Settle 06/27/2024<br>1.72 Units @ 1                        | 1.72       | 1.72         |
| 06/27/2024 | SALE CASH SETTLEMENT     | 819,863.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/27/2024 Settle 06/27/2024<br>819,863.76 Units @ 1            | 819,863.76 | 819,863.76   |
| 06/27/2024 | PURCHASE                 | 263 shares<br>AGCO CORP<br>Trade 06/27/2024 Settle 06/28/2024<br>263 Units @ 97.4126                                          | 25,619.51  | 25,619.51    |
| 06/27/2024 | SALE CASH SETTLEMENT     | 17,704.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/27/2024 Settle 06/27/2024<br>17,704.83 Units @ 1              | 17,704.83  | 17,704.83    |
| 06/27/2024 | SALE                     | 223 shares<br>BRINK'S CO<br>Trade 06/27/2024 Settle 06/28/2024<br>223 Units @ 102.2288<br>Fed Long Term Gain: 10,671.24       | 20,600.74  | 22,796.38    |
| 06/27/2024 | SALE                     | 800 shares<br>CNO FINL GROUP INC<br>Trade 06/27/2024 Settle 06/28/2024<br>800 Units @ 27.4169<br>Fed Long Term Gain: 7,568.31 | 21,984.00  | 21,932.91    |



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| Date       | Transaction              | Description                                                                                                             | EBT Cost  | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/27/2024 | PURCHASE                 | 2,727 shares<br>CVB FINANCIAL CORP<br>Trade 06/27/2024 Settle 06/28/2024<br>2,727 Units @ 16.9444                       | 46,207.38 | 46,207.38    |
| 06/27/2024 | PURCHASE                 | 510 shares<br>HILLENBRAND INC<br>Trade 06/27/2024 Settle 06/28/2024<br>510 Units @ 40.325                               | 20,565.75 | 20,565.75    |
| 06/27/2024 | PURCHASE                 | 1,011 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 06/27/2024 Settle 06/28/2024<br>1,011 Units @ 28.7156               | 29,031.47 | 29,031.47    |
| 06/27/2024 | SALE                     | 355 shares<br>MATSON INC<br>Trade 06/27/2024 Settle 06/28/2024<br>355 Units @ 128.4856<br>Fed Long Term Gain: 28,458.16 | 39,902.00 | 45,611.12    |
| 06/28/2024 | SALE CASH SETTLEMENT     | 1.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>1.72 Units @ 1                  | 1.72      | 1.72         |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 15.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>15.81 Units @ 1                | 15.81     | 15.81        |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 195.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>195.48 Units @ 1              | 195.48    | 195.48       |

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| Date       | Transaction              | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 3.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>3.49 Units @ 1                                        | 3.49       | 3.49         |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 151.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>151.46 Units @ 1                                    | 151.46     | 151.46       |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 4,973.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>4,973.04 Units @ 1                                | 4,973.04   | 4,973.04     |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 22.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>22.29 Units @ 1                                      | 22.29      | 22.29        |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 474.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>474.09 Units @ 1                                    | 474.09     | 474.09       |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 1,521.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>1,521.16 Units @ 1                                | 1,521.16   | 1,521.16     |
| 06/28/2024 | SALE                     | 2,680 shares<br>NESTLE SA SPONSORED ADR REPSTG<br>Trade 06/28/2024 Settle 07/01/2024<br>2,680 Units @ 102.11<br>Fed Long Term Loss: 40,775.60 | 284,616.00 | 273,647.19   |

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| Date       | Transaction                 | Description                                                                                                             | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/28/2024 | PURCHASE                    | 165 shares<br>AGCO CORP<br>Trade 06/28/2024 Settle 07/01/2024<br>165 Units @ 98.8344                                    | 16,307.68 | 16,307.68    |
| 06/28/2024 | PURCHASE CASH<br>SETTLEMENT | 3.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>3.5 Units @ 1                    | 3.50      | 3.50         |
| 06/28/2024 | PURCHASE CASH<br>SETTLEMENT | 203.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>203.6 Units @ 1                | 203.60    | 203.60       |
| 06/28/2024 | SALE CASH SETTLEMENT        | 11,788.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>11,788.13 Units @ 1        | 11,788.13 | 11,788.13    |
| 06/28/2024 | SALE                        | 377 shares<br>BRINK'S CO<br>Trade 06/28/2024 Settle 07/01/2024<br>377 Units @ 102.8779<br>Fed Long Term Gain: 18,285.33 | 34,827.26 | 38,783.89    |
| 06/28/2024 | PURCHASE                    | 532 shares<br>CARTER'S INC<br>Trade 06/28/2024 Settle 07/01/2024<br>532 Units @ 62.3161                                 | 33,152.17 | 33,152.17    |
| 06/28/2024 | PURCHASE                    | 813 shares<br>DENTSPLY SIRONA INC<br>Trade 06/28/2024 Settle 07/01/2024<br>813 Units @ 25.1817                          | 20,472.72 | 20,472.72    |

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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 06/28/2024 | SALE                        | 1,950 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 06/28/2024 Settle 07/01/2024<br>1,950 Units @ 15.6136<br>Fed Long Term Gain: 6,102.72 | 30,030.00 | 30,445.67    |
| 06/28/2024 | SALE                        | 3,195 shares<br>HUNTINGTON BANCSHARES INC<br>Trade 06/28/2024 Settle 07/01/2024<br>3,195 Units @ 13.17<br>Fed Long Term Gain: 5,968.78     | 44,570.25 | 42,076.98    |
| 06/28/2024 | PURCHASE                    | 121 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 06/28/2024 Settle 07/01/2024<br>121 Units @ 85.577                                 | 10,354.82 | 10,354.82    |
| 06/28/2024 | SALE                        | 316 shares<br>MATSON INC<br>Trade 06/28/2024 Settle 07/01/2024<br>316 Units @ 129.7756<br>Fed Long Term Gain: 25,739.39                    | 35,518.40 | 41,007.94    |
| 06/28/2024 | PURCHASE CASH<br>SETTLEMENT | 28.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>28.18 Units @ 1                                   | 28.18     | 28.18        |
| 06/28/2024 | PURCHASE CASH<br>SETTLEMENT | 788.95 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>788.95 Units @ 1                                 | 788.95    | 788.95       |
| 06/28/2024 | PURCHASE CASH<br>SETTLEMENT | 25.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>25.88 Units @ 1                                   | 25.88     | 25.88        |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 116.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>116.85 Units @ 1         | 116.85     | 116.85       |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 2,097.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>2,097.04 Units @ 1     | 2,097.04   | 2,097.04     |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 2.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>2.66 Units @ 1             | 2.66       | 2.66         |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 132.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>132.12 Units @ 1         | 132.12     | 132.12       |
| 06/28/2024 | PURCHASE CASH SETTLEMENT | 7,622.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 06/28/2024 Settle 06/28/2024<br>7,622.6 Units @ 1       | 7,622.60   | 7,622.60     |
| 07/01/2024 | PURCHASE CASH SETTLEMENT | 273,647.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/01/2024 Settle 07/01/2024<br>273,647.19 Units @ 1 | 273,647.19 | 273,647.19   |
| 07/01/2024 | PURCHASE CASH SETTLEMENT | 87,035.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/01/2024 Settle 07/01/2024<br>87,035.43 Units @ 1   | 87,035.43  | 87,035.43    |
| 07/01/2024 | PURCHASE                 | 689 shares<br>CARTER'S INC<br>Trade 07/01/2024 Settle 07/02/2024<br>689 Units @ 60.8336                            | 41,914.35  | 41,914.35    |

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| Date       | Transaction | Description                                                                                                                             | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/01/2024 | SALE        | 91 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 07/01/2024 Settle 07/02/2024<br>91 Units @ 29.4575<br>Fed Long Term Loss: 1,019.01        | 2,679.04  | 2,680.55     |
| 07/01/2024 | PURCHASE    | 482 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/01/2024 Settle 07/02/2024<br>482 Units @ 29.2874                                   | 14,116.53 | 14,116.53    |
| 07/01/2024 | SALE        | 1,237 shares<br>PATTERSON UTI ENERGY INC<br>Trade 07/01/2024 Settle 07/02/2024<br>1,237 Units @ 10.1552<br>Fed Long Term Loss: 1,571.38 | 14,769.78 | 12,561.63    |
| 07/01/2024 | SALE        | 67 shares<br>ENSTAR GROUP LTD<br>Trade 07/01/2024 Settle 07/02/2024<br>67 Units @ 312.8572<br>Fed Long Term Gain: 7,431.56              | 20,820.92 | 20,960.84    |
| 07/01/2024 | PURCHASE    | 960 shares<br>GENPACT LTD<br>Trade 07/01/2024 Settle 07/02/2024<br>960 Units @ 32.121                                                   | 30,836.16 | 30,836.16    |
| 07/01/2024 | SALE        | 24 shares<br>WHITE MOUNTAINS INSURANCE<br>Trade 07/01/2024 Settle 07/02/2024<br>24 Units @ 1777.2518<br>Fed Long Term Gain: 17,673.48   | 43,063.20 | 42,652.85    |
| 07/01/2024 | PURCHASE    | 162 shares<br>AIA GROUP LTD<br>Trade 07/01/2024 Settle 07/02/2024<br>162 Units @ 27.19                                                  | 4,404.78  | 4,404.78     |

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| Date       | Transaction | Description                                                                                                               | EBT Cost  | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/01/2024 | PURCHASE    | 62 shares<br>ASHTED GROUP PLC ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>62 Units @ 268.28                              | 16,633.36 | 16,633.36    |
| 07/01/2024 | PURCHASE    | 641 shares<br>ASSA ABLOY AB ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>641 Units @ 14.06                                | 9,012.46  | 9,012.46     |
| 07/01/2024 | PURCHASE    | 249 shares<br>CAMECO CORP<br>Trade 07/01/2024 Settle 07/02/2024<br>249 Units @ 50.33                                      | 12,532.17 | 12,532.17    |
| 07/01/2024 | PURCHASE    | 1,516 shares<br>DSM FIRMENICH AG UNSPON ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>1,516 Units @ 11.51                  | 17,449.16 | 17,449.16    |
| 07/01/2024 | PURCHASE    | 600 shares<br>ERSTE BK DER OESTERREICHISCHEN<br>SPONSORED ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>600 Units @ 24.295 | 14,577.00 | 14,577.00    |
| 07/01/2024 | PURCHASE    | 174 shares<br>EXPERIAN GROUP LTD ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>174 Units @ 46.15                           | 8,030.10  | 8,030.10     |
| 07/01/2024 | PURCHASE    | 444 shares<br>FANUC LTD ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>444 Units @ 13.57                                    | 6,025.08  | 6,025.08     |

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| Date       | Transaction | Description                                                                                                                             | EBT Cost  | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/01/2024 | PURCHASE    | 156 shares<br>HEINEKEN N V ADR SPONSORED ADR<br>LEVEL 1<br>Trade 07/01/2024 Settle 07/02/2024<br>156 Units @ 48.14                      | 7,509.84  | 7,509.84     |
| 07/01/2024 | PURCHASE    | 627 shares<br>KDDI CORP ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>627 Units @ 13.3821                                                | 8,390.58  | 8,390.58     |
| 07/01/2024 | PURCHASE    | 85 shares<br>LVMH MOET HENNESSY LOUIS VUITTON<br>ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>85 Units @ 152.685                        | 13,017.16 | 13,017.16    |
| 07/01/2024 | PURCHASE    | 102 shares<br>MAGNA INTL INC<br>Trade 07/01/2024 Settle 07/02/2024<br>102 Units @ 41.9489                                               | 4,278.79  | 4,278.79     |
| 07/01/2024 | PURCHASE    | 575 shares<br>NIDEC CORP ADR SPONSORED ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>575 Units @ 11.165                                  | 6,419.88  | 6,419.88     |
| 07/01/2024 | PURCHASE    | 456 shares<br>PAN PACIFIC INTL HLDGS CORP ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>456 Units @ 23.7699                              | 10,839.07 | 10,839.07    |
| 07/01/2024 | PURCHASE    | 202 shares<br>RENTOKIL INITIAL PLC SPON ADR<br>ONE ADR REPRESENTS 10 ORD SHRS<br>Trade 07/01/2024 Settle 07/02/2024<br>202 Units @ 29.5 | 5,959.00  | 5,959.00     |



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| Date       | Transaction          | Description                                                                                                        | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/01/2024 | PURCHASE             | 285 shares<br>ROCHE HLDG LTD SPON ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>285 Units @ 34.55                   | 9,846.75  | 9,846.75     |
| 07/01/2024 | PURCHASE             | 240 shares<br>SAFRAN S A ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>240 Units @ 54.012                           | 13,001.77 | 13,001.77    |
| 07/01/2024 | PURCHASE             | 121 shares<br>SONY CORP AMERN SH NEW ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>121 Units @ 85.12                | 10,299.52 | 10,299.52    |
| 07/01/2024 | PURCHASE             | 71 shares<br>CREDITCORP LTD ADR<br>Trade 07/01/2024 Settle 07/02/2024<br>71 Units @ 158.56                         | 11,257.76 | 11,257.76    |
| 07/01/2024 | PURCHASE             | 176 shares<br>COCA-COLA EUROPACIFIC PARTNERS SHS<br>COM<br>Trade 07/01/2024 Settle 07/02/2024<br>176 Units @ 72.81 | 12,814.56 | 12,814.56    |
| 07/01/2024 | PURCHASE             | 119 shares<br>ALCON INC<br>Trade 07/01/2024 Settle 07/02/2024<br>119 Units @ 88.6097                               | 10,544.55 | 10,544.55    |
| 07/01/2024 | SALE CASH SETTLEMENT | 1,389.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/01/2024 Settle 07/01/2024<br>1,389.78 Units @ 1     | 1,389.78  | 1,389.78     |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/02/2024 | PURCHASE CASH SETTLEMENT | 31.33 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/02/2024 Settle 07/02/2024<br>31.33 Units @ 1                                   | 31.33      | 31.33        |
| 07/02/2024 | PURCHASE CASH SETTLEMENT | 8,958.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/02/2024 Settle 07/02/2024<br>8,958.63 Units @ 1                             | 8,958.63   | 8,958.63     |
| 07/02/2024 | PURCHASE                 | 316 shares<br>CARTER'S INC<br>Trade 07/02/2024 Settle 07/03/2024<br>316 Units @ 61.9802                                                    | 19,585.74  | 19,585.74    |
| 07/02/2024 | SALE                     | 3,828 shares<br>FIRST HORIZON NATIONAL CORP<br>Trade 07/02/2024 Settle 07/03/2024<br>3,828 Units @ 15.725<br>Fed Long Term Gain: 12,406.53 | 58,951.20  | 60,193.62    |
| 07/02/2024 | PURCHASE                 | 389 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 07/02/2024 Settle 07/03/2024<br>389 Units @ 83.3785                                | 32,434.24  | 32,434.24    |
| 07/02/2024 | SALE                     | 57 shares<br>ENSTAR GROUP LTD<br>Trade 07/02/2024 Settle 07/03/2024<br>57 Units @ 322.9786<br>Fed Long Term Gain: 6,899.28                 | 17,713.32  | 18,409.26    |
| 07/02/2024 | SALE CASH SETTLEMENT     | 212,843.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/02/2024 Settle 07/02/2024<br>212,843.34 Units @ 1                         | 212,843.34 | 212,843.34   |

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| Date       | Transaction              | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/02/2024 | PURCHASE CASH SETTLEMENT | 5,239.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/02/2024 Settle 07/02/2024<br>5,239.97 Units @ 1                                  | 5,239.97   | 5,239.97     |
| 07/03/2024 | PURCHASE                 | 60 shares<br>BE SEMICONDUCTOR INDS NV 1 NY SH<br>REPRESENTS 1 ORD SHR<br>Trade 07/03/2024 Settle 07/05/2024<br>60 Units @ 182.76                | 10,965.60  | 10,965.60    |
| 07/03/2024 | PURCHASE                 | 45,847 shares<br>EISAI CO LTD UNSPONSORED ADR<br>Trade 07/03/2024 Settle 07/05/2024<br>45,847 Units @ 10.0927                                   | 462,720.02 | 462,720.02   |
| 07/03/2024 | SALE                     | 19,302 shares<br>JAPAN EXCHANGE GROUP INC - ADR<br>Trade 07/03/2024 Settle 07/05/2024<br>19,302 Units @ 11.937<br>Fed Long Term Gain: 18,751.92 | 261,349.08 | 230,401.56   |
| 07/03/2024 | PURCHASE                 | 130 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 07/03/2024 Settle 07/05/2024<br>130 Units @ 29.775                                          | 3,870.75   | 3,870.75     |
| 07/03/2024 | PURCHASE                 | 46 shares<br>SEA LTD ADR<br>Trade 07/03/2024 Settle 07/05/2024<br>46 Units @ 71.3306                                                            | 3,281.21   | 3,281.21     |
| 07/03/2024 | PURCHASE                 | 92 shares<br>TOTAL SE<br>Trade 07/03/2024 Settle 07/05/2024<br>92 Units @ 69.8971                                                               | 6,449.82   | 6,449.82     |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/03/2024 | PURCHASE                    | 576 shares<br>AGCO CORP<br>Trade 07/03/2024 Settle 07/05/2024<br>576 Units @ 97.3425                                       | 56,069.28  | 56,069.28    |
| 07/03/2024 | PURCHASE CASH<br>SETTLEMENT | 26,582.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/03/2024 Settle 07/03/2024<br>26,582.9 Units @ 1             | 26,582.90  | 26,582.90    |
| 07/03/2024 | SALE                        | 83 shares<br>ENSTAR GROUP LTD<br>Trade 07/03/2024 Settle 07/05/2024<br>83 Units @ 321.2923<br>Fed Long Term Gain: 9,906.36 | 25,793.08  | 26,666.51    |
| 07/03/2024 | PURCHASE CASH<br>SETTLEMENT | 10,033.02 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/03/2024 Settle 07/03/2024<br>10,033.02 Units @ 1           | 10,033.02  | 10,033.02    |
| 07/05/2024 | PURCHASE CASH<br>SETTLEMENT | 300,000 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>300,000 Units @ 1               | 300,000.00 | 300,000.00   |
| 07/05/2024 | PURCHASE CASH<br>SETTLEMENT | 2,749.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>2,749.6 Units @ 1               | 2,749.60   | 2,749.60     |
| 07/05/2024 | SALE CASH SETTLEMENT        | 260,054.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>260,054.62 Units @ 1         | 260,054.62 | 260,054.62   |

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| Date       | Transaction              | Description                                                                                                                   | EBT Cost  | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/05/2024 | SALE CASH SETTLEMENT     | 26,016.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>26,016.77 Units @ 1              | 26,016.77 | 26,016.77    |
| 07/05/2024 | PURCHASE CASH SETTLEMENT | 5,819.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>5,819.4 Units @ 1                  | 5,819.40  | 5,819.40     |
| 07/05/2024 | PURCHASE CASH SETTLEMENT | 4,153.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/05/2024 Settle 07/05/2024<br>4,153.76 Units @ 1                | 4,153.76  | 4,153.76     |
| 07/08/2024 | PURCHASE                 | 612 shares<br>AGCO CORP<br>Trade 07/08/2024 Settle 07/09/2024<br>612 Units @ 94.9243                                          | 58,093.67 | 58,093.67    |
| 07/08/2024 | PURCHASE CASH SETTLEMENT | 941.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/08/2024 Settle 07/08/2024<br>941.84 Units @ 1                    | 941.84    | 941.84       |
| 07/08/2024 | SALE                     | 196 shares<br>ENSIGN GROUP INC<br>Trade 07/08/2024 Settle 07/09/2024<br>196 Units @ 125.9087<br>Fed Long Term Gain: 12,091.06 | 24,386.32 | 24,677.42    |
| 07/08/2024 | SALE                     | 98 shares<br>ENSTAR GROUP LTD<br>Trade 07/08/2024 Settle 07/09/2024<br>98 Units @ 330.1125<br>Fed Long Term Gain: 12,561.03   | 30,454.48 | 32,350.13    |

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| Date       | Transaction              | Description                                                                                                                                 | EBT Cost  | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/08/2024 | PURCHASE CASH SETTLEMENT | 2,051.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/08/2024 Settle 07/08/2024<br>2,051.05 Units @ 1                              | 2,051.05  | 2,051.05     |
| 07/09/2024 | SALE CASH SETTLEMENT     | 23,932.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>23,932.3 Units @ 1                              | 23,932.30 | 23,932.30    |
| 07/09/2024 | SALE CASH SETTLEMENT     | 7,430.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>7,430.29 Units @ 1                              | 7,430.29  | 7,430.29     |
| 07/09/2024 | SALE CASH SETTLEMENT     | 5,361.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>5,361.17 Units @ 1                              | 5,361.17  | 5,361.17     |
| 07/09/2024 | SALE CASH SETTLEMENT     | 11,530.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>11,530.37 Units @ 1                            | 11,530.37 | 11,530.37    |
| 07/09/2024 | SALE                     | 345 shares<br>ENSIGN GROUP INC<br>Trade 07/09/2024 Settle 07/10/2024<br>345 Units @ 124.8254<br>Fed Long Term Gain: 20,908.99               | 42,924.90 | 43,063.56    |
| 07/09/2024 | SALE                     | 719 shares<br>REYNOLDS PRESTO PRODUCTS INC COM<br>Trade 07/09/2024 Settle 07/10/2024<br>719 Units @ 27.0111<br>Fed Long Term Loss: 1,678.44 | 20,534.64 | 19,420.44    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/09/2024 | PURCHASE             | 1,982 shares<br>TIMKEN CO<br>Trade 07/09/2024 Settle 07/10/2024<br>1,982 Units @ 78.9527                                                 | 156,484.25 | 156,484.25   |
| 07/09/2024 | SALE                 | 100 shares<br>ENSTAR GROUP LTD<br>Trade 07/09/2024 Settle 07/10/2024<br>100 Units @ 325.51<br>Fed Long Term Gain: 12,357.14              | 31,076.00  | 32,550.09    |
| 07/09/2024 | SALE                 | 1,087 shares<br>JANUS HENDERSON GROUP PLC<br>Trade 07/09/2024 Settle 07/10/2024<br>1,087 Units @ 34.2505<br>Fed Long Term Gain: 7,023.47 | 35,751.43  | 37,229.25    |
| 07/09/2024 | SALE CASH SETTLEMENT | 24,121.44 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>24,121.44 Units @ 1                         | 24,121.44  | 24,121.44    |
| 07/09/2024 | SALE CASH SETTLEMENT | 6,675.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>6,675.83 Units @ 1                           | 6,675.83   | 6,675.83     |
| 07/09/2024 | SALE CASH SETTLEMENT | 3,376.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/09/2024 Settle 07/09/2024<br>3,376.89 Units @ 1                           | 3,376.89   | 3,376.89     |
| 07/10/2024 | PURCHASE             | 46,759 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 07/10/2024 Settle 07/11/2024<br>46,759 Units @ 5.97                              | 279,151.23 | 279,151.23   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                            | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/10/2024 | PURCHASE                    | 33,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 07/10/2024 Settle 07/11/2024<br>33,000 Units @ 95.0156 | 29,817.72 | 29,817.72    |
| 07/10/2024 | PURCHASE                    | 25,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 07/10/2024 Settle 07/11/2024<br>25,000 Units @ 83.9688   | 16,819.32 | 16,819.32    |
| 07/10/2024 | PURCHASE                    | 14,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 07/10/2024 Settle 07/11/2024<br>14,000 Units @ 83.9375        | 9,913.45  | 9,913.45     |
| 07/10/2024 | PURCHASE                    | 26,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 07/10/2024 Settle 07/11/2024<br>26,000 Units @ 89.9688      | 20,318.79 | 20,318.79    |
| 07/10/2024 | PURCHASE                    | 26,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 07/10/2024 Settle 07/11/2024<br>26,000 Units @ 97.625   | 23,789.77 | 23,789.77    |
| 07/10/2024 | PURCHASE CASH<br>SETTLEMENT | 2,326.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/10/2024 Settle 07/10/2024<br>2,326.72 Units @ 1                                         | 2,326.72  | 2,326.72     |



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| Date       | Transaction              | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/10/2024 | SALE                     | 544 shares<br>CSL LTD - SPONSORED ADR<br>Trade 07/10/2024 Settle 07/11/2024<br>544 Units @ 100.96<br>Fed Long Term Gain: 5,648.80 | 51,547.53  | 54,920.71    |
| 07/10/2024 | PURCHASE                 | 371 shares<br>AGCO CORP<br>Trade 07/10/2024 Settle 07/11/2024<br>371 Units @ 93.7426                                              | 34,778.50  | 34,778.50    |
| 07/10/2024 | SALE CASH SETTLEMENT     | 24,220.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/10/2024 Settle 07/10/2024<br>24,220.91 Units @ 1                  | 24,220.91  | 24,220.91    |
| 07/10/2024 | SALE                     | 526 shares<br>ENSIGN GROUP INC<br>Trade 07/10/2024 Settle 07/11/2024<br>526 Units @ 129.6042<br>Fed Long Term Gain: 34,392.23     | 65,444.92  | 68,169.91    |
| 07/10/2024 | PURCHASE                 | 225 shares<br>TIMKEN CO<br>Trade 07/10/2024 Settle 07/11/2024<br>225 Units @ 79.3584                                              | 17,855.64  | 17,855.64    |
| 07/11/2024 | SALE CASH SETTLEMENT     | 279,151.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/11/2024 Settle 07/11/2024<br>279,151.23 Units @ 1                | 279,151.23 | 279,151.23   |
| 07/11/2024 | PURCHASE CASH SETTLEMENT | 58,774.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/11/2024 Settle 07/11/2024<br>58,774.5 Units @ 1                    | 58,774.50  | 58,774.50    |

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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/11/2024 | PURCHASE                    | 7,094 shares<br>EISAI CO LTD UNSPONSORED ADR<br>Trade 07/11/2024 Settle 07/12/2024<br>7,094 Units @ 10.5829                   | 75,075.09 | 75,075.09    |
| 07/11/2024 | PURCHASE                    | 194 shares<br>AGCO CORP<br>Trade 07/11/2024 Settle 07/12/2024<br>194 Units @ 96.6472                                          | 18,749.56 | 18,749.56    |
| 07/11/2024 | PURCHASE CASH<br>SETTLEMENT | 15,535.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/11/2024 Settle 07/11/2024<br>15,535.77 Units @ 1              | 15,535.77 | 15,535.77    |
| 07/11/2024 | PURCHASE                    | 489 shares<br>CARTER'S INC<br>Trade 07/11/2024 Settle 07/12/2024<br>489 Units @ 62.2761                                       | 30,453.01 | 30,453.01    |
| 07/11/2024 | PURCHASE                    | 1,701 shares<br>DENTSPLY SIRONA INC<br>Trade 07/11/2024 Settle 07/12/2024<br>1,701 Units @ 25.5941                            | 43,535.56 | 43,535.56    |
| 07/11/2024 | SALE                        | 593 shares<br>ENSIGN GROUP INC<br>Trade 07/11/2024 Settle 07/12/2024<br>593 Units @ 133.2156<br>Fed Long Term Gain: 40,914.48 | 73,781.06 | 78,994.65    |
| 07/11/2024 | PURCHASE                    | 424 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/11/2024 Settle 07/12/2024<br>424 Units @ 30.07                           | 12,749.68 | 12,749.68    |

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| Date       | Transaction                 | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/11/2024 | SALE                        | 575.534 shares<br>REYNOLDS PRESTO PRODUCTS INC COM<br>Trade 07/11/2024 Settle 07/12/2024<br>575.534 Units @ 26.8723<br>Fed Long Term Loss: 1,423.42 | 16,437.25  | 15,465.49    |
| 07/11/2024 | PURCHASE                    | 568 shares<br>GENPACT LTD<br>Trade 07/11/2024 Settle 07/12/2024<br>568 Units @ 31.8216                                                              | 18,074.67  | 18,074.67    |
| 07/11/2024 | PURCHASE CASH<br>SETTLEMENT | 6,181.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/11/2024 Settle 07/11/2024<br>6,181.42 Units @ 1                                      | 6,181.42   | 6,181.42     |
| 07/11/2024 | PURCHASE CASH<br>SETTLEMENT | 1,852.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/11/2024 Settle 07/11/2024<br>1,852.89 Units @ 1                                      | 1,852.89   | 1,852.89     |
| 07/12/2024 | SALE CASH SETTLEMENT        | 100,776.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/12/2024 Settle 07/12/2024<br>100,776.2 Units @ 1                                    | 100,776.20 | 100,776.20   |
| 07/12/2024 | SALE CASH SETTLEMENT        | 71,618.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/12/2024 Settle 07/12/2024<br>71,618.82 Units @ 1                                    | 71,618.82  | 71,618.82    |
| 07/12/2024 | SALE CASH SETTLEMENT        | 24,228.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/12/2024 Settle 07/12/2024<br>24,228.1 Units @ 1                                      | 24,228.10  | 24,228.10    |

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/12/2024 | SALE                        | 66.466 shares<br>REYNOLDS PRESTO PRODUCTS INC COM<br>Trade 07/12/2024 Settle 07/15/2024<br>66.466 Units @ 26.8855<br>Fed Long Term Loss: 163.51 | 1,898.27  | 1,786.92     |
| 07/12/2024 | PURCHASE CASH<br>SETTLEMENT | 9,914.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/12/2024 Settle 07/12/2024<br>9,914.82 Units @ 1                                  | 9,914.82  | 9,914.82     |
| 07/12/2024 | PURCHASE CASH<br>SETTLEMENT | 9,372.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/12/2024 Settle 07/12/2024<br>9,372.11 Units @ 1                                  | 9,372.11  | 9,372.11     |
| 07/15/2024 | PURCHASE CASH<br>SETTLEMENT | 2,477.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/15/2024 Settle 07/15/2024<br>2,477.62 Units @ 1                                  | 2,477.62  | 2,477.62     |
| 07/15/2024 | PURCHASE CASH<br>SETTLEMENT | 13,086.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/15/2024 Settle 07/15/2024<br>13,086.9 Units @ 1                                  | 13,086.90 | 13,086.90    |
| 07/15/2024 | SALE                        | 243 shares<br>ENSIGN GROUP INC<br>Trade 07/15/2024 Settle 07/16/2024<br>243 Units @ 136.9518<br>Fed Long Term Gain: 17,673.84                   | 30,234.06 | 33,278.36    |
| 07/15/2024 | SALE                        | 867 shares<br>TRI POINTE HOMES INC<br>Trade 07/15/2024 Settle 07/16/2024<br>867 Units @ 41.9814<br>Fed Long Term Gain: 24,389.27                | 33,518.22 | 36,396.85    |

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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/15/2024 | PURCHASE CASH SETTLEMENT | 2,376.65 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/15/2024 Settle 07/15/2024<br>2,376.65 Units @ 1                                   | 2,376.65   | 2,376.65     |
| 07/15/2024 | PURCHASE CASH SETTLEMENT | 1,852.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/15/2024 Settle 07/15/2024<br>1,852.89 Units @ 1                                   | 1,852.89   | 1,852.89     |
| 07/16/2024 | PURCHASE                 | 1,885 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 07/16/2024 Settle 07/17/2024<br>1,885 Units @ 5.98                                        | 11,272.30  | 11,272.30    |
| 07/16/2024 | PURCHASE                 | 450,000 par value<br>U S TREASURY BILL 0.00% 08/06/2024<br>DTD 4/9/2024 8/6/2024<br>Trade 07/16/2024 Settle 07/17/2024<br>450,000 Units @ 99.709 | 448,690.50 | 448,690.50   |
| 07/16/2024 | SALE CASH SETTLEMENT     | 78.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/16/2024 Settle 07/16/2024<br>78.39 Units @ 1                                         | 78.39      | 78.39        |
| 07/16/2024 | PURCHASE CASH SETTLEMENT | 74,188.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/16/2024 Settle 07/16/2024<br>74,188.21 Units @ 1                                 | 74,188.21  | 74,188.21    |
| 07/16/2024 | SALE                     | 372 shares<br>BRINK'S CO<br>Trade 07/16/2024 Settle 07/17/2024<br>372 Units @ 106.5119<br>Fed Long Term Gain: 19,394.63                          | 34,365.36  | 39,621.32    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/16/2024 | PURCHASE                 | 555 shares<br>CARTER'S INC<br>Trade 07/16/2024 Settle 07/17/2024<br>555 Units @ 61.6483                                           | 34,214.81  | 34,214.81    |
| 07/16/2024 | SALE                     | 425 shares<br>EAST WEST BANCORP INC<br>Trade 07/16/2024 Settle 07/17/2024<br>425 Units @ 79.6513<br>Fed Long Term Gain: 12,300.39 | 33,621.75  | 33,850.85    |
| 07/16/2024 | PURCHASE                 | 949 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/16/2024 Settle 07/17/2024<br>949 Units @ 31.0706                             | 29,486.00  | 29,486.00    |
| 07/16/2024 | SALE CASH SETTLEMENT     | 49.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/16/2024 Settle 07/16/2024<br>49.06 Units @ 1                          | 49.06      | 49.06        |
| 07/17/2024 | SALE CASH SETTLEMENT     | 228,765.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/17/2024 Settle 07/17/2024<br>228,765.62 Units @ 1                | 228,765.62 | 228,765.62   |
| 07/17/2024 | PURCHASE CASH SETTLEMENT | 9,771.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/17/2024 Settle 07/17/2024<br>9,771.36 Units @ 1                    | 9,771.36   | 9,771.36     |
| 07/17/2024 | SALE                     | 264 shares<br>BRINK'S CO<br>Trade 07/17/2024 Settle 07/18/2024<br>264 Units @ 107.5077<br>Fed Long Term Gain: 14,026.81           | 24,388.32  | 28,381.24    |

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| Date       | Transaction | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/17/2024 | SALE        | 1,790 shares<br>CITIZENS FINL GROUP INC<br>Trade 07/17/2024 Settle 07/18/2024<br>1,790 Units @ 40.9831<br>Fed Long Term Gain: 15,903.68   | 64,959.10  | 73,357.71    |
| 07/17/2024 | SALE        | 575 shares<br>EAST WEST BANCORP INC<br>Trade 07/17/2024 Settle 07/18/2024<br>575 Units @ 81.579<br>Fed Long Term Gain: 17,750.12          | 45,488.25  | 46,906.62    |
| 07/17/2024 | SALE        | 245 shares<br>ENSIGN GROUP INC<br>Trade 07/17/2024 Settle 07/18/2024<br>245 Units @ 139.793<br>Fed Long Term Gain: 18,515.38              | 30,482.90  | 34,248.33    |
| 07/17/2024 | SALE        | 33 shares<br>1ST CTZNS BANCSHS INC N C CL A<br>Trade 07/17/2024 Settle 07/18/2024<br>33 Units @ 1847.938<br>Fed Long Term Gain: 40,559.11 | 53,955.00  | 60,980.25    |
| 07/17/2024 | SALE        | 5,349 shares<br>HUNTINGTON BANCSHARES INC<br>Trade 07/17/2024 Settle 07/18/2024<br>5,349 Units @ 14.3708<br>Fed Long Term Gain: 16,415.69 | 74,618.55  | 76,867.27    |
| 07/17/2024 | SALE        | 8,347 shares<br>KEYCORP<br>Trade 07/17/2024 Settle 07/18/2024<br>8,347 Units @ 16.3778<br>Fed Long Term Gain: 25,741.04                   | 131,966.07 | 136,701.69   |



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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/17/2024 | SALE                        | 1,715 shares<br>TRI POINTE HOMES INC<br>Trade 07/17/2024 Settle 07/18/2024<br>1,715 Units @ 44.3393<br>Fed Long Term Gain: 52,287.77    | 66,301.90  | 76,039.78    |
| 07/17/2024 | SALE                        | 8,954 shares<br>VALLEY NATL BANCORP<br>Trade 07/17/2024 Settle 07/18/2024<br>8,954 Units @ 8.0013<br>Fed Long Term Loss: 16,547.03      | 71,273.84  | 71,641.64    |
| 07/18/2024 | PURCHASE CASH<br>SETTLEMENT | 978.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/18/2024 Settle 07/18/2024<br>978.3 Units @ 1                                | 978.30     | 978.30       |
| 07/18/2024 | PURCHASE CASH<br>SETTLEMENT | 606,870.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/18/2024 Settle 07/18/2024<br>606,870.01 Units @ 1                      | 606,870.01 | 606,870.01   |
| 07/18/2024 | SALE                        | 8,885 shares<br>CITIZENS FINL GROUP INC<br>Trade 07/18/2024 Settle 07/19/2024<br>8,885 Units @ 41.7881<br>Fed Long Term Gain: 86,093.11 | 322,436.65 | 371,276.94   |
| 07/18/2024 | SALE                        | 470 shares<br>EAST WEST BANCORP INC<br>Trade 07/18/2024 Settle 07/19/2024<br>470 Units @ 81.8638<br>Fed Long Term Gain: 14,642.65       | 37,181.70  | 38,474.92    |
| 07/18/2024 | SALE                        | 280 shares<br>ENSIGN GROUP INC<br>Trade 07/18/2024 Settle 07/19/2024<br>280 Units @ 140.3459<br>Fed Long Term Gain: 21,315.23           | 34,837.60  | 39,295.75    |



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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/18/2024 | SALE                        | 6,632 shares<br>KEYCORP<br>Trade 07/18/2024 Settle 07/19/2024<br>6,632 Units @ 15.8697<br>Fed Long Term Gain: 17,082.58              | 104,851.92 | 105,244.92   |
| 07/18/2024 | SALE                        | 192 shares<br>MATSON INC<br>Trade 07/18/2024 Settle 07/19/2024<br>192 Units @ 129.6018<br>Fed Long Term Gain: 15,605.75              | 21,580.80  | 24,882.85    |
| 07/18/2024 | SALE                        | 4,712 shares<br>OLD NATL BANCORP IND<br>Trade 07/18/2024 Settle 07/19/2024<br>4,712 Units @ 19.7123<br>Fed Long Term Gain: 15,791.46 | 82,035.92  | 92,881.77    |
| 07/18/2024 | SALE                        | 408 shares<br>TRI POINTE HOMES INC<br>Trade 07/18/2024 Settle 07/19/2024<br>408 Units @ 45.9881<br>Fed Long Term Gain: 13,111.99     | 15,773.28  | 18,762.61    |
| 07/18/2024 | SALE                        | 2,524 shares<br>VALLEY NATL BANCORP<br>Trade 07/18/2024 Settle 07/19/2024<br>2,524 Units @ 8.2243<br>Fed Long Term Loss: 4,101.53    | 20,091.04  | 20,757.55    |
| 07/19/2024 | PURCHASE CASH<br>SETTLEMENT | 711,577.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/19/2024 Settle 07/19/2024<br>711,577.31 Units @ 1                   | 711,577.31 | 711,577.31   |

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/19/2024 | SALE                        | 7,020 shares<br>F N B CORP PA<br>Trade 07/19/2024 Settle 07/22/2024<br>7,020 Units @ 14.5917<br>Fed Long Term Gain: 28,008.64     | 98,982.00  | 102,430.88   |
| 07/19/2024 | SALE                        | 662 shares<br>TRI POINTE HOMES INC<br>Trade 07/19/2024 Settle 07/22/2024<br>662 Units @ 44.7755<br>Fed Long Term Gain: 20,472.13  | 25,592.92  | 29,640.55    |
| 07/19/2024 | SALE                        | 4,666 shares<br>VALLEY NATL BANCORP<br>Trade 07/19/2024 Settle 07/22/2024<br>4,666 Units @ 8.0061<br>Fed Long Term Loss: 8,600.39 | 37,141.36  | 37,355.42    |
| 07/19/2024 | PURCHASE CASH<br>SETTLEMENT | 5,623.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/19/2024 Settle 07/19/2024<br>5,623.62 Units @ 1                    | 5,623.62   | 5,623.62     |
| 07/19/2024 | PURCHASE CASH<br>SETTLEMENT | 3,710.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/19/2024 Settle 07/19/2024<br>3,710.68 Units @ 1                    | 3,710.68   | 3,710.68     |
| 07/22/2024 | PURCHASE CASH<br>SETTLEMENT | 1,138.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/22/2024 Settle 07/22/2024<br>1,138.5 Units @ 1                      | 1,138.50   | 1,138.50     |
| 07/22/2024 | PURCHASE CASH<br>SETTLEMENT | 169,426.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/22/2024 Settle 07/22/2024<br>169,426.85 Units @ 1                | 169,426.85 | 169,426.85   |

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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/22/2024 | PURCHASE                    | 644 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/22/2024 Settle 07/23/2024<br>644 Units @ 31.0206                                      | 19,977.27  | 19,977.27    |
| 07/22/2024 | PURCHASE CASH<br>SETTLEMENT | 9,886.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/22/2024 Settle 07/22/2024<br>9,886.78 Units @ 1                             | 9,886.78   | 9,886.78     |
| 07/22/2024 | PURCHASE                    | 2,594 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 07/22/2024 Settle 07/23/2024<br>2,594 Units @ 91.6867                              | 237,835.30 | 237,835.30   |
| 07/22/2024 | SALE                        | 712 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 07/22/2024 Settle 07/23/2024<br>712 Units @ 168.1844<br>Fed Long Term Gain: 44,604.89 | 96,867.60  | 119,743.96   |
| 07/23/2024 | PURCHASE CASH<br>SETTLEMENT | 38,583.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/23/2024 Settle 07/23/2024<br>38,583.54 Units @ 1                           | 38,583.54  | 38,583.54    |
| 07/23/2024 | PURCHASE                    | 222 shares<br>CADENCE DESIGN SYS<br>Trade 07/23/2024 Settle 07/24/2024<br>222 Units @ 285.0005                                             | 63,270.11  | 63,270.11    |
| 07/23/2024 | SALE                        | 950 shares<br>ETSY INC<br>Trade 07/23/2024 Settle 07/24/2024<br>950 Units @ 62.1117<br>Fed Long Term Loss: 47,183.85                       | 65,284.00  | 59,004.47    |

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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/23/2024 | PURCHASE                    | 985 shares<br>FRESHPET INC<br>Trade 07/23/2024 Settle 07/24/2024<br>985 Units @ 120.1935                                                | 118,390.60 | 118,390.60   |
| 07/23/2024 | SALE                        | 83 shares<br>O REILLY AUTOMOTIVE INC NEW<br>Trade 07/23/2024 Settle 07/24/2024<br>83 Units @ 1055.5244<br>Fed Long Term Gain: 75,923.02 | 93,697.04  | 87,606.09    |
| 07/23/2024 | PURCHASE CASH<br>SETTLEMENT | 502.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/23/2024 Settle 07/23/2024<br>502.9 Units @ 1                                | 502.90     | 502.90       |
| 07/23/2024 | SALE CASH SETTLEMENT        | 18,436.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/23/2024 Settle 07/23/2024<br>18,436.79 Units @ 1                        | 18,436.79  | 18,436.79    |
| 07/23/2024 | PURCHASE                    | 269 shares<br>CARTER'S INC<br>Trade 07/23/2024 Settle 07/24/2024<br>269 Units @ 61.69                                                   | 16,594.61  | 16,594.61    |
| 07/23/2024 | SALE                        | 2,668 shares<br>OLD NATL BANCORP IND<br>Trade 07/23/2024 Settle 07/24/2024<br>2,668 Units @ 19.9786<br>Fed Long Term Gain: 9,651.80     | 46,449.88  | 53,301.41    |
| 07/23/2024 | PURCHASE                    | 2,155 shares<br>VERINT SYSTEMS INC<br>Trade 07/23/2024 Settle 07/24/2024<br>2,155 Units @ 33.8402                                       | 72,925.63  | 72,925.63    |



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| Date       | Transaction              | Description                                                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/23/2024 | SALE CASH SETTLEMENT     | 118,091.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/23/2024 Settle 07/23/2024<br>118,091.34 Units @ 1                                            | 118,091.34 | 118,091.34   |
| 07/23/2024 | SALE                     | 6,411 shares<br>STRAUMANN HLDG UNSP ADR EACH<br>REPR 0.05 ORD<br>Trade 07/23/2024 Settle 07/24/2024<br>6,411 Units @ 12.8952<br>Fed Long Term Loss: 17,342.77 | 101,870.79 | 82,668.83    |
| 07/24/2024 | PURCHASE CASH SETTLEMENT | 25,749.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/24/2024 Settle 07/24/2024<br>25,749.36 Units @ 1                                              | 25,749.36  | 25,749.36    |
| 07/24/2024 | SALE CASH SETTLEMENT     | 35,050.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/24/2024 Settle 07/24/2024<br>35,050.15 Units @ 1                                              | 35,050.15  | 35,050.15    |
| 07/24/2024 | SALE                     | 1,588 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 07/24/2024 Settle 07/25/2024<br>1,588 Units @ 164.0656<br>Fed Long Term Gain: 129,677.33               | 216,330.59 | 260,528.92   |
| 07/24/2024 | SALE CASH SETTLEMENT     | 36,218.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/24/2024 Settle 07/24/2024<br>36,218.83 Units @ 1                                              | 36,218.83  | 36,218.83    |
| 07/24/2024 | PURCHASE                 | 593 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/24/2024 Settle 07/25/2024<br>593 Units @ 31.6396                                                         | 18,762.28  | 18,762.28    |

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| Date       | Transaction                 | Description                                                                                                                            | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/24/2024 | SALE                        | 2,357 shares<br>OLD NATL BANCORP IND<br>Trade 07/24/2024 Settle 07/25/2024<br>2,357 Units @ 20.0659<br>Fed Long Term Gain: 8,732.49    | 41,035.37  | 47,294.01    |
| 07/24/2024 | PURCHASE                    | 1,033 shares<br>VERINT SYSTEMS INC<br>Trade 07/24/2024 Settle 07/25/2024<br>1,033 Units @ 34.4488                                      | 35,585.61  | 35,585.61    |
| 07/24/2024 | PURCHASE CASH<br>SETTLEMENT | 82,603.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/24/2024 Settle 07/24/2024<br>82,603.23 Units @ 1                       | 82,603.23  | 82,603.23    |
| 07/25/2024 | PURCHASE CASH<br>SETTLEMENT | 140,771.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/25/2024 Settle 07/25/2024<br>140,771.96 Units @ 1                     | 140,771.96 | 140,771.96   |
| 07/25/2024 | PURCHASE CASH<br>SETTLEMENT | 260,528.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/25/2024 Settle 07/25/2024<br>260,528.92 Units @ 1                     | 260,528.92 | 260,528.92   |
| 07/25/2024 | SALE                        | 88.814 shares<br>BOOKING HLDGS INC<br>Trade 07/25/2024 Settle 07/26/2024<br>88.814 Units @ 3680.6911<br>Fed Long Term Gain: 132,447.64 | 322,206.53 | 326,887.81   |
| 07/25/2024 | SALE CASH SETTLEMENT        | 5,945.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/25/2024 Settle 07/25/2024<br>5,945.48 Units @ 1                         | 5,945.48   | 5,945.48     |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/25/2024 | SALE                        | 2,148 shares<br>CITIZENS FINL GROUP INC<br>Trade 07/25/2024 Settle 07/26/2024<br>2,148 Units @ 43.415<br>Fed Long Term Gain: 24,307.98        | 77,950.92  | 93,252.82    |
| 07/25/2024 | PURCHASE                    | 1,489 shares<br>HILLENBRAND INC<br>Trade 07/25/2024 Settle 07/26/2024<br>1,489 Units @ 42.85                                                  | 63,803.65  | 63,803.65    |
| 07/25/2024 | PURCHASE                    | 343 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 07/25/2024 Settle 07/26/2024<br>343 Units @ 71.61                                            | 24,562.23  | 24,562.23    |
| 07/26/2024 | PURCHASE CASH<br>SETTLEMENT | 44,279.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/26/2024 Settle 07/26/2024<br>44,279.66 Units @ 1                              | 44,279.66  | 44,279.66    |
| 07/26/2024 | PURCHASE CASH<br>SETTLEMENT | 2,506.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/26/2024 Settle 07/26/2024<br>2,506.77 Units @ 1                                | 2,506.77   | 2,506.77     |
| 07/26/2024 | PURCHASE CASH<br>SETTLEMENT | 326,887.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/26/2024 Settle 07/26/2024<br>326,887.81 Units @ 1                            | 326,887.81 | 326,887.81   |
| 07/26/2024 | SALE                        | 44,275 shares<br>EISAI CO LTD UNSPONSORED ADR<br>Trade 07/26/2024 Settle 07/29/2024<br>44,275 Units @ 9.3004<br>Fed Long Term Loss: 37,998.78 | 449,762.54 | 411,763.76   |

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/26/2024 | PURCHASE                    | 555 shares<br>HOYA CORP SPONSORED ADR<br>Trade 07/26/2024 Settle 07/29/2024<br>555 Units @ 119.5289                                             | 66,338.54  | 66,338.54    |
| 07/26/2024 | SALE                        | 6,833 shares<br>NESTLE SA SPONSORED ADR REPSTG<br>Trade 07/26/2024 Settle 07/29/2024<br>6,833 Units @ 99.5342<br>Fed Long Term Loss: 121,562.53 | 725,664.60 | 680,098.28   |
| 07/26/2024 | PURCHASE                    | 589 shares<br>ADVANCE AUTO PARTS<br>Trade 07/26/2024 Settle 07/29/2024<br>589 Units @ 61.135                                                    | 36,008.52  | 36,008.52    |
| 07/26/2024 | PURCHASE CASH<br>SETTLEMENT | 6,754.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/26/2024 Settle 07/26/2024<br>6,754.77 Units @ 1                                  | 6,754.77   | 6,754.77     |
| 07/26/2024 | PURCHASE                    | 689 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/26/2024 Settle 07/29/2024<br>689 Units @ 31.85                                             | 21,944.65  | 21,944.65    |
| 07/26/2024 | PURCHASE                    | 434 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 07/26/2024 Settle 07/29/2024<br>434 Units @ 85.3692                                     | 37,050.23  | 37,050.23    |
| 07/26/2024 | PURCHASE                    | 707 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 07/26/2024 Settle 07/29/2024<br>707 Units @ 13.6792                                                 | 9,671.19   | 9,671.19     |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost     | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 07/26/2024 | PURCHASE                    | 206 shares<br>TIMKEN CO<br>Trade 07/26/2024 Settle 07/29/2024<br>206 Units @ 85.1857                                                       | 17,548.25    | 17,548.25    |
| 07/26/2024 | PURCHASE                    | 525 shares<br>VERINT SYSTEMS INC<br>Trade 07/26/2024 Settle 07/29/2024<br>525 Units @ 35.9811                                              | 18,890.08    | 18,890.08    |
| 07/26/2024 | PURCHASE                    | 185 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 07/26/2024 Settle 07/29/2024<br>185 Units @ 73.749                                        | 13,643.57    | 13,643.57    |
| 07/29/2024 | PURCHASE                    | 26,070 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 07/29/2024 Settle 07/30/2024<br>26,070 Units @ 5.93                                | 154,595.10   | 154,595.10   |
| 07/29/2024 | PURCHASE CASH<br>SETTLEMENT | 1,025,523.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/29/2024 Settle 07/29/2024<br>1,025,523.5 Units @ 1                       | 1,025,523.50 | 1,025,523.50 |
| 07/29/2024 | SALE                        | 8,666 shares<br>EISAI CO LTD UNSPONSORED ADR<br>Trade 07/29/2024 Settle 07/30/2024<br>8,666 Units @ 9.4401<br>Fed Long Term Loss: 6,226.94 | 88,032.57    | 81,805.63    |
| 07/29/2024 | PURCHASE                    | 4,624 shares<br>NOMURA RESH INST LTD ADR<br>Trade 07/29/2024 Settle 07/30/2024<br>4,624 Units @ 30.5703                                    | 141,357.07   | 141,357.07   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/29/2024 | SALE CASH SETTLEMENT | 154,756.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/29/2024 Settle 07/29/2024<br>154,756.49 Units @ 1                 | 154,756.49 | 154,756.49   |
| 07/29/2024 | PURCHASE             | 2,031 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 07/29/2024 Settle 07/30/2024<br>2,031 Units @ 38.2485                    | 77,682.70  | 77,682.70    |
| 07/30/2024 | SALE CASH SETTLEMENT | 154,595.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/30/2024 Settle 07/30/2024<br>154,595.1 Units @ 1                   | 154,595.10 | 154,595.10   |
| 07/30/2024 | SALE CASH SETTLEMENT | 59,551.44 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/30/2024 Settle 07/30/2024<br>59,551.44 Units @ 1                   | 59,551.44  | 59,551.44    |
| 07/30/2024 | SALE                 | 222 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 07/30/2024 Settle 07/31/2024<br>222 Units @ 66.4683<br>Fed Long Term Gain: 1,623.28 | 13,009.12  | 14,755.54    |
| 07/30/2024 | PURCHASE             | 402 shares<br>ADVANCE AUTO PARTS<br>Trade 07/30/2024 Settle 07/31/2024<br>402 Units @ 61.6016                                      | 24,763.84  | 24,763.84    |
| 07/30/2024 | SALE CASH SETTLEMENT | 77,682.7 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/30/2024 Settle 07/30/2024<br>77,682.7 Units @ 1                     | 77,682.70  | 77,682.70    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                                         | EBT Cost  | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/30/2024 | SALE        | 250 shares<br>GRANITE CONSTRUCTION INC<br>Trade 07/30/2024 Settle 07/31/2024<br>250 Units @ 67.4936<br>Fed Long Term Gain: 7,556.24 | 14,282.50 | 16,872.93    |
| 07/30/2024 | PURCHASE    | 1,633 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/30/2024 Settle 07/31/2024<br>1,633 Units @ 25.5684                           | 41,753.20 | 41,753.20    |
| 07/30/2024 | PURCHASE    | 1,245 shares<br>OLIN CORP COM PAR \$1<br>Trade 07/30/2024 Settle 07/31/2024<br>1,245 Units @ 44.7519                                | 55,716.12 | 55,716.12    |
| 07/30/2024 | SALE        | 439 shares<br>SPIRE INC<br>Trade 07/30/2024 Settle 07/31/2024<br>439 Units @ 67.1836<br>Fed Long Term Gain: 2,861.40                | 26,941.43 | 29,492.78    |
| 07/30/2024 | PURCHASE    | 200 shares<br>TIMKEN CO<br>Trade 07/30/2024 Settle 07/31/2024<br>200 Units @ 84.745                                                 | 16,949.00 | 16,949.00    |
| 07/30/2024 | PURCHASE    | 564 shares<br>VERINT SYSTEMS INC<br>Trade 07/30/2024 Settle 07/31/2024<br>564 Units @ 35.2966                                       | 19,907.28 | 19,907.28    |
| 07/30/2024 | PURCHASE    | 239 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 07/30/2024 Settle 07/31/2024<br>239 Units @ 74.7501                                | 17,865.27 | 17,865.27    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                     | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/30/2024 | PURCHASE                    | 581 shares<br>GENPACT LTD<br>Trade 07/30/2024 Settle 07/31/2024<br>581 Units @ 34.8814                          | 20,266.09 | 20,266.09    |
| 07/30/2024 | PURCHASE                    | 1,540 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 07/30/2024 Settle 07/31/2024<br>1,540 Units @ 37.9805 | 58,489.97 | 58,489.97    |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 17.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>17.13 Units @ 1        | 17.13     | 17.13        |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 192.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>192.52 Units @ 1      | 192.52    | 192.52       |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 15,995 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>15,995 Units @ 1      | 15,995.00 | 15,995.00    |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 5.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>5.54 Units @ 1          | 5.54      | 5.54         |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 206 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>206 Units @ 1            | 206.00    | 206.00       |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 4,093.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>4,093.2 Units @ 1    | 4,093.20  | 4,093.20     |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/31/2024 | PURCHASE                    | 2,114 shares<br>ROLLINS INC<br>Trade 07/31/2024 Settle 08/01/2024<br>2,114 Units @ 48.2136                                         | 101,923.55 | 101,923.55   |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 23.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>23.24 Units @ 1                           | 23.24      | 23.24        |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 287.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>287.89 Units @ 1                         | 287.89     | 287.89       |
| 07/31/2024 | PURCHASE                    | 9,585 shares<br>DAVIDE CAMPARI MILANO UNSPONSORED<br>ADR<br>Trade 07/31/2024 Settle 08/01/2024<br>9,585 Units @ 9.0359             | 86,609.10  | 86,609.10    |
| 07/31/2024 | SALE                        | 518 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 07/31/2024 Settle 08/01/2024<br>518 Units @ 66.7562<br>Fed Long Term Gain: 3,936.80 | 30,354.60  | 34,578.74    |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 5.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>5.55 Units @ 1                             | 5.55       | 5.55         |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 415.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>415.15 Units @ 1                         | 415.15     | 415.15       |

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**5% Transactions - By Broker  
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| Date       | Transaction          | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/31/2024 | SALE CASH SETTLEMENT | 194,168.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>194,168.62 Units @ 1                   | 194,168.62 | 194,168.62   |
| 07/31/2024 | SALE                 | 367 shares<br>CARTER'S INC<br>Trade 07/31/2024 Settle 08/01/2024<br>367 Units @ 60.9379<br>Fed Long Term Loss: 3,049.64              | 27,256.69  | 22,363.58    |
| 07/31/2024 | SALE                 | 1,100 shares<br>F N B CORP PA<br>Trade 07/31/2024 Settle 08/01/2024<br>1,100 Units @ 15.4284<br>Fed Long Term Gain: 5,309.16         | 15,510.00  | 16,970.76    |
| 07/31/2024 | PURCHASE             | 2,430 shares<br>FLOWERS FOODS INC<br>Trade 07/31/2024 Settle 08/01/2024<br>2,430 Units @ 22.6502                                     | 55,039.99  | 55,039.99    |
| 07/31/2024 | SALE                 | 383 shares<br>GRANITE CONSTRUCTION INC<br>Trade 07/31/2024 Settle 08/01/2024<br>383 Units @ 69.1806<br>Fed Long Term Gain: 12,222.26 | 21,880.79  | 26,495.43    |
| 07/31/2024 | PURCHASE             | 2,543 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 07/31/2024 Settle 08/01/2024<br>2,543 Units @ 23.8969                            | 60,769.82  | 60,769.82    |
| 07/31/2024 | PURCHASE             | 438 shares<br>OLIN CORP COM PAR \$1<br>Trade 07/31/2024 Settle 08/01/2024<br>438 Units @ 45.815                                      | 20,066.97  | 20,066.97    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                 | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 07/31/2024 | SALE                        | 488 shares<br>SPIRE INC<br>Trade 07/31/2024 Settle 08/01/2024<br>488 Units @ 66.7018<br>Fed Long Term Gain: 2,945.66        | 29,948.56 | 32,549.57    |
| 07/31/2024 | PURCHASE                    | 1,003 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 07/31/2024 Settle 08/01/2024<br>1,003 Units @ 38.5205             | 38,636.06 | 38,636.06    |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 17.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>17.47 Units @ 1                    | 17.47     | 17.47        |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 849.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>849.5 Units @ 1                    | 849.50    | 849.50       |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 23.02 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>23.02 Units @ 1                    | 23.02     | 23.02        |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 55.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>55.4 Units @ 1                      | 55.40     | 55.40        |
| 07/31/2024 | SALE                        | 5,116 shares<br>KDDI CORP ADR<br>Trade 07/31/2024 Settle 08/01/2024<br>5,116 Units @ 14.714<br>Fed Long Term Loss: 8,121.16 | 75,395.76 | 75,274.72    |

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 07/31/2024 | PURCHASE                    | 5,123 shares<br>MONOTARO CO LTD UNSPONSORD ADR<br>Trade 07/31/2024 Settle 08/01/2024<br>5,123 Units @ 13.7825                     | 70,607.75  | 70,607.75    |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 4.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>4.23 Units @ 1                            | 4.23       | 4.23         |
| 07/31/2024 | PURCHASE CASH<br>SETTLEMENT | 85.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 07/31/2024 Settle 07/31/2024<br>85.89 Units @ 1                          | 85.89      | 85.89        |
| 08/01/2024 | PURCHASE CASH<br>SETTLEMENT | 35,232 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/01/2024 Settle 08/01/2024<br>35,232 Units @ 1                        | 35,232.00  | 35,232.00    |
| 08/01/2024 | SALE CASH SETTLEMENT        | 101,923.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/01/2024 Settle 08/01/2024<br>101,923.55 Units @ 1                | 101,923.55 | 101,923.55   |
| 08/01/2024 | SALE CASH SETTLEMENT        | 86,609.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/01/2024 Settle 08/01/2024<br>86,609.1 Units @ 1                    | 86,609.10  | 86,609.10    |
| 08/01/2024 | SALE                        | 480 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 08/01/2024 Settle 08/02/2024<br>480 Units @ 65.249<br>Fed Long Term Gain: 2,924.57 | 28,127.82  | 31,318.64    |



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| Date       | Transaction              | Description                                                                                                                        | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/01/2024 | SALE CASH SETTLEMENT     | 41,554.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/01/2024 Settle 08/01/2024<br>41,554.76 Units @ 1                   | 41,554.76 | 41,554.76    |
| 08/01/2024 | SALE                     | 897 shares<br>F N B CORP PA<br>Trade 08/01/2024 Settle 08/02/2024<br>897 Units @ 14.7905<br>Fed Long Term Gain: 3,757.20           | 12,647.70 | 13,266.71    |
| 08/01/2024 | SALE                     | 319 shares<br>ICU MED INC<br>Trade 08/01/2024 Settle 08/02/2024<br>319 Units @ 126.3289<br>Fed Long Term Loss: 1,881.14            | 34,235.08 | 40,297.79    |
| 08/01/2024 | SALE                     | 616 shares<br>JELD-WEN HLDG INC<br>Trade 08/01/2024 Settle 08/02/2024<br>616 Units @ 15.8627<br>Fed Long Term Loss: 161.48         | 13,077.68 | 9,771.14     |
| 08/01/2024 | SALE                     | 1,797 shares<br>OLD NATL BANCORP IND<br>Trade 08/01/2024 Settle 08/02/2024<br>1,797 Units @ 19.305<br>Fed Long Term Gain: 5,290.44 | 31,285.77 | 34,690.12    |
| 08/01/2024 | SALE                     | 2,413 shares<br>VALLEY NATL BANCORP<br>Trade 08/01/2024 Settle 08/02/2024<br>2,413 Units @ 7.9923<br>Fed Long Term Loss: 4,480.95  | 19,207.48 | 19,284.88    |
| 08/01/2024 | PURCHASE CASH SETTLEMENT | 4,666.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/01/2024 Settle 08/01/2024<br>4,666.97 Units @ 1                     | 4,666.97  | 4,666.97     |

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| Date       | Transaction                 | Description                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/01/2024 | SALE                        | 32,855 shares<br>KDDI CORP ADR<br>Trade 08/01/2024 Settle 08/02/2024<br>32,855 Units @ 14.5998<br>Fed Long Term Loss: 55,906.01 | 484,192.26 | 479,663.09   |
| 08/01/2024 | PURCHASE                    | 43,759 shares<br>MONOTARO CO LTD UNSPONSORD ADR<br>Trade 08/01/2024 Settle 08/02/2024<br>43,759 Units @ 14.331                  | 627,110.23 | 627,110.23   |
| 08/02/2024 | PURCHASE                    | 720 shares<br>AGCO CORP<br>Trade 08/02/2024 Settle 08/05/2024<br>720 Units @ 89.5801                                            | 64,497.67  | 64,497.67    |
| 08/02/2024 | PURCHASE CASH<br>SETTLEMENT | 148,629.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/02/2024 Settle 08/02/2024<br>148,629.28 Units @ 1              | 148,629.28 | 148,629.28   |
| 08/02/2024 | PURCHASE                    | 1,315 shares<br>FLOWERS FOODS INC<br>Trade 08/02/2024 Settle 08/05/2024<br>1,315 Units @ 22.9498                                | 30,178.99  | 30,178.99    |
| 08/02/2024 | PURCHASE                    | 504 shares<br>HILLENBRAND INC<br>Trade 08/02/2024 Settle 08/05/2024<br>504 Units @ 40.1109                                      | 20,215.89  | 20,215.89    |
| 08/02/2024 | PURCHASE                    | 452 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 08/02/2024 Settle 08/05/2024<br>452 Units @ 75.6363                     | 34,187.61  | 34,187.61    |

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| Date       | Transaction          | Description                                                                                                        | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/02/2024 | PURCHASE             | 224 shares<br>TIMKEN CO<br>Trade 08/02/2024 Settle 08/05/2024<br>224 Units @ 81.4328                               | 18,240.95  | 18,240.95    |
| 08/02/2024 | PURCHASE             | 1,126 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 08/02/2024 Settle 08/05/2024<br>1,126 Units @ 36.0154    | 40,553.34  | 40,553.34    |
| 08/02/2024 | SALE CASH SETTLEMENT | 147,447.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/02/2024 Settle 08/02/2024<br>147,447.14 Units @ 1 | 147,447.14 | 147,447.14   |
| 08/05/2024 | PURCHASE             | 674 shares<br>AGCO CORP<br>Trade 08/05/2024 Settle 08/06/2024<br>674 Units @ 87.7893                               | 59,169.99  | 59,169.99    |
| 08/05/2024 | SALE CASH SETTLEMENT | 206,944.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/05/2024 Settle 08/05/2024<br>206,944.3 Units @ 1   | 206,944.30 | 206,944.30   |
| 08/05/2024 | PURCHASE             | 520 shares<br>HILLENBRAND INC<br>Trade 08/05/2024 Settle 08/06/2024<br>520 Units @ 39.1995                         | 20,383.74  | 20,383.74    |
| 08/05/2024 | PURCHASE             | 3,439 shares<br>KEYCORP<br>Trade 08/05/2024 Settle 08/06/2024<br>3,439 Units @ 13.9656                             | 48,027.70  | 48,027.70    |
| 08/05/2024 | PURCHASE             | 446 shares<br>OLIN CORP COM PAR \$1<br>Trade 08/05/2024 Settle 08/06/2024<br>446 Units @ 40.8187                   | 18,205.14  | 18,205.14    |



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| Date       | Transaction              | Description                                                                                                                                 | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/05/2024 | PURCHASE                 | 412 shares<br>TIMKEN CO<br>Trade 08/05/2024 Settle 08/06/2024<br>412 Units @ 80.6596                                                        | 33,231.76  | 33,231.76    |
| 08/05/2024 | PURCHASE                 | 576 shares<br>VERINT SYSTEMS INC<br>Trade 08/05/2024 Settle 08/06/2024<br>576 Units @ 32.5572                                               | 18,752.95  | 18,752.95    |
| 08/05/2024 | PURCHASE                 | 978 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 08/05/2024 Settle 08/06/2024<br>978 Units @ 35.1543                                 | 34,380.91  | 34,380.91    |
| 08/05/2024 | SALE                     | 2,496 shares<br>SPDR SER TR SSGA GENDER ETF 1-3<br>Trade 08/05/2024 Settle 08/06/2024<br>2,496 Units @ 91.475<br>Fed Long Term Loss: 108.52 | 229,074.00 | 228,315.25   |
| 08/06/2024 | PURCHASE CASH SETTLEMENT | 450,000 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/06/2024 Settle 08/06/2024<br>450,000 Units @ 1                                | 450,000.00 | 450,000.00   |
| 08/06/2024 | PURCHASE                 | 528 shares<br>AGCO CORP<br>Trade 08/06/2024 Settle 08/07/2024<br>528 Units @ 88.0858                                                        | 46,509.30  | 46,509.30    |
| 08/06/2024 | SALE CASH SETTLEMENT     | 232,152.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/06/2024 Settle 08/06/2024<br>232,152.19 Units @ 1                          | 232,152.19 | 232,152.19   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                 | EBT Cost  | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/06/2024 | PURCHASE    | 670 shares<br>BEACON ROOFING SUPPLY INC<br>Trade 08/06/2024 Settle 08/07/2024<br>670 Units @ 82.4906        | 55,268.70 | 55,268.70    |
| 08/06/2024 | PURCHASE    | 1,253 shares<br>DENTSPLY SIRONA INC<br>Trade 08/06/2024 Settle 08/07/2024<br>1,253 Units @ 24.8177          | 31,096.58 | 31,096.58    |
| 08/06/2024 | PURCHASE    | 464 shares<br>HILLENBRAND INC<br>Trade 08/06/2024 Settle 08/07/2024<br>464 Units @ 38.7206                  | 17,966.36 | 17,966.36    |
| 08/06/2024 | PURCHASE    | 4,803 shares<br>KEYCORP<br>Trade 08/06/2024 Settle 08/07/2024<br>4,803 Units @ 14.3335                      | 68,843.80 | 68,843.80    |
| 08/06/2024 | PURCHASE    | 554 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 08/06/2024 Settle 08/07/2024<br>554 Units @ 74.1367 | 41,071.73 | 41,071.73    |
| 08/06/2024 | PURCHASE    | 834 shares<br>OLIN CORP COM PAR \$1<br>Trade 08/06/2024 Settle 08/07/2024<br>834 Units @ 42.0147            | 35,040.26 | 35,040.26    |
| 08/06/2024 | PURCHASE    | 424 shares<br>TIMKEN CO<br>Trade 08/06/2024 Settle 08/07/2024<br>424 Units @ 81.4946                        | 34,553.71 | 34,553.71    |
| 08/06/2024 | PURCHASE    | 890 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 08/06/2024 Settle 08/07/2024<br>890 Units @ 35.4686 | 31,567.05 | 31,567.05    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction | Description                                                                                                                                       | EBT Cost     | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/06/2024 | SALE        | 30 shares<br>ISHARES DOW JONES US BROKER<br>Trade 08/06/2024 Settle 08/07/2024<br>30 Units @ 118.02<br>Fed Long Term Gain: 67.70                  | 3,472.80     | 3,540.50     |
| 08/06/2024 | SALE        | 19,990 shares<br>SELECT SECTOR SPDR HEALTH CARE<br>Trade 08/06/2024 Settle 08/07/2024<br>19,990 Units @ 148.33<br>Fed Long Term Gain: 350,625.73  | 2,953,122.70 | 2,965,034.26 |
| 08/06/2024 | PURCHASE    | 26,685 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 08/06/2024 Settle 08/07/2024<br>26,685 Units @ 78.95                                        | 2,106,780.75 | 2,106,780.75 |
| 08/06/2024 | PURCHASE    | 3,120 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 08/06/2024 Settle 08/07/2024<br>3,120 Units @ 174.07                                         | 543,098.40   | 543,098.40   |
| 08/06/2024 | PURCHASE    | 121,446 shares<br>SELECT SECTOR SPDR FINANCIAL<br>Trade 08/06/2024 Settle 08/07/2024<br>121,446 Units @ 41.6749                                   | 5,061,249.91 | 5,061,249.91 |
| 08/06/2024 | SALE        | 7,952 shares<br>SELECT SECTOR SPDR TECHNOLOGY<br>Trade 08/06/2024 Settle 08/07/2024<br>7,952 Units @ 202.72<br>Fed Long Term Gain: 408,461.57     | 1,655,977.67 | 1,611,984.62 |
| 08/06/2024 | SALE        | 57,563 shares<br>SELECT SECTOR SPDR COMMUNICATION<br>Trade 08/06/2024 Settle 08/07/2024<br>57,563 Units @ 83.68<br>Fed Long Term Gain: 661,502.48 | 4,700,594.58 | 4,816,737.93 |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost     | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/06/2024 | PURCHASE                    | 58,449 shares<br>SELECT SECTOR SPDR REAL ESTATE<br>Trade 08/06/2024 Settle 08/07/2024<br>58,449 Units @ 41.6891                            | 2,436,686.21 | 2,436,686.21 |
| 08/06/2024 | SALE                        | 6,649 shares<br>SELECT SECTOR SPDR UTILITIES<br>Trade 08/06/2024 Settle 08/07/2024<br>6,649 Units @ 73.26<br>Fed Long Term Gain: 29,036.06 | 436,506.85   | 487,092.19   |
| 08/06/2024 | PURCHASE CASH<br>SETTLEMENT | 237,712.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/06/2024 Settle 08/06/2024<br>237,712.29 Units @ 1                         | 237,712.29   | 237,712.29   |
| 08/06/2024 | PURCHASE                    | 5,453 shares<br>CAPGEMINI S E ADR<br>Trade 08/06/2024 Settle 08/07/2024<br>5,453 Units @ 38.598                                            | 211,106.31   | 211,106.31   |
| 08/07/2024 | PURCHASE CASH<br>SETTLEMENT | 2,195.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/07/2024 Settle 08/07/2024<br>2,195.84 Units @ 1                             | 2,195.84     | 2,195.84     |
| 08/07/2024 | PURCHASE                    | 305 shares<br>NOVO NORDISK A S ADR<br>Trade 08/07/2024 Settle 08/08/2024<br>305 Units @ 119.4887                                           | 36,444.05    | 36,444.05    |
| 08/07/2024 | PURCHASE                    | 1,057 shares<br>FLUTTER ENTMT PLC SHS<br>Trade 08/07/2024 Settle 08/08/2024<br>1,057 Units @ 181.5167                                      | 191,863.15   | 191,863.15   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                             | EBT Cost   | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/07/2024 | PURCHASE             | 233 shares<br>AGCO CORP<br>Trade 08/07/2024 Settle 08/08/2024<br>233 Units @ 89.0485                                    | 20,748.30  | 20,748.30    |
| 08/07/2024 | SALE CASH SETTLEMENT | 361,917.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/07/2024 Settle 08/07/2024<br>361,917.49 Units @ 1      | 361,917.49 | 361,917.49   |
| 08/07/2024 | SALE                 | 614 shares<br>CARTER'S INC<br>Trade 08/07/2024 Settle 08/08/2024<br>614 Units @ 62.4986<br>Fed Long Term Loss: 4,143.86 | 45,601.11  | 38,373.07    |
| 08/07/2024 | SALE                 | 173 shares<br>MATSON INC<br>Trade 08/07/2024 Settle 08/08/2024<br>173 Units @ 128.6862<br>Fed Long Term Gain: 13,903.04 | 19,445.20  | 22,262.09    |
| 08/07/2024 | PURCHASE             | 1,058 shares<br>VERINT SYSTEMS INC<br>Trade 08/07/2024 Settle 08/08/2024<br>1,058 Units @ 33.0752                       | 34,993.56  | 34,993.56    |
| 08/07/2024 | SALE CASH SETTLEMENT | 263,425.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/07/2024 Settle 08/07/2024<br>263,425.77 Units @ 1      | 263,425.77 | 263,425.77   |
| 08/07/2024 | SALE CASH SETTLEMENT | 206,508.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/07/2024 Settle 08/07/2024<br>206,508.87 Units @ 1      | 206,508.87 | 206,508.87   |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction          | Description                                                                                                             | EBT Cost   | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/08/2024 | SALE CASH SETTLEMENT | 24,445.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>24,445.98 Units @ 1        | 24,445.98  | 24,445.98    |
| 08/08/2024 | SALE CASH SETTLEMENT | 7,663.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>7,663.74 Units @ 1          | 7,663.74   | 7,663.74     |
| 08/08/2024 | SALE CASH SETTLEMENT | 235,054.33 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>235,054.33 Units @ 1      | 235,054.33 | 235,054.33   |
| 08/08/2024 | SALE CASH SETTLEMENT | 6,697.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>6,697.69 Units @ 1          | 6,697.69   | 6,697.69     |
| 08/08/2024 | PURCHASE             | 367 shares<br>BRINK'S CO<br>Trade 08/08/2024 Settle 08/09/2024<br>367 Units @ 95.2119                                   | 34,942.77  | 34,942.77    |
| 08/08/2024 | PURCHASE             | 953 shares<br>CVB FINANCIAL CORP<br>Trade 08/08/2024 Settle 08/09/2024<br>953 Units @ 16.7958                           | 16,006.40  | 16,006.40    |
| 08/08/2024 | SALE                 | 563 shares<br>CARTER'S INC<br>Trade 08/08/2024 Settle 08/09/2024<br>563 Units @ 62.2656<br>Fed Long Term Loss: 3,930.85 | 41,813.39  | 35,054.55    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction          | Description                                                                                                                                            | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/08/2024 | PURCHASE             | 765 shares<br>DENTSPLY SIRONA INC<br>Trade 08/08/2024 Settle 08/09/2024<br>765 Units @ 24.5229                                                         | 18,760.02 | 18,760.02    |
| 08/08/2024 | PURCHASE             | 291 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 08/08/2024 Settle 08/09/2024<br>291 Units @ 89.1936                                                 | 25,955.34 | 25,955.34    |
| 08/08/2024 | SALE CASH SETTLEMENT | 24,441.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>24,441.93 Units @ 1                                       | 24,441.93 | 24,441.93    |
| 08/08/2024 | SALE CASH SETTLEMENT | 7,045.22 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>7,045.22 Units @ 1                                         | 7,045.22  | 7,045.22     |
| 08/08/2024 | SALE CASH SETTLEMENT | 7,523.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/08/2024 Settle 08/08/2024<br>7,523.08 Units @ 1                                         | 7,523.08  | 7,523.08     |
| 08/09/2024 | PURCHASE             | 11,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 08/09/2024 Settle 08/12/2024<br>11,000 Units @ 97.1563 | 10,097.59 | 10,097.59    |
| 08/09/2024 | PURCHASE             | 27,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 08/09/2024 Settle 08/12/2024<br>27,000 Units @ 92.5625      | 21,558.48 | 21,558.48    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/09/2024 | PURCHASE                    | 25,000 par value<br>FEDERAL NATL MTG ASSN 4.000<br>DTD 8/1/2022 4.00% 9/1/2052<br>Trade 08/09/2024 Settle 08/12/2024<br>25,000 Units @ 94.7031        | 21,153.68  | 21,153.68    |
| 08/09/2024 | PURCHASE                    | 25,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 08/09/2024 Settle 08/12/2024<br>25,000 Units @ 99.3125 | 23,138.31  | 23,138.31    |
| 08/09/2024 | SALE                        | 435 shares<br>AXON ENTERPRISE INC<br>Trade 08/09/2024 Settle 08/12/2024<br>435 Units @ 366.1623<br>Fed Long Term Gain: 112,531.08                     | 136,102.80 | 159,276.17   |
| 08/09/2024 | PURCHASE CASH<br>SETTLEMENT | 1,294.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/09/2024 Settle 08/09/2024<br>1,294.92 Units @ 1                                        | 1,294.92   | 1,294.92     |
| 08/09/2024 | SALE CASH SETTLEMENT        | 54,704.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/09/2024 Settle 08/09/2024<br>54,704.87 Units @ 1                                      | 54,704.87  | 54,704.87    |
| 08/09/2024 | PURCHASE CASH<br>SETTLEMENT | 3,299.65 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/09/2024 Settle 08/09/2024<br>3,299.65 Units @ 1                                        | 3,299.65   | 3,299.65     |
| 08/12/2024 | SALE CASH SETTLEMENT        | 76,050.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/12/2024 Settle 08/12/2024<br>76,050.16 Units @ 1                                      | 76,050.16  | 76,050.16    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/12/2024 | PURCHASE                    | 2,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 08/12/2024 Settle 08/13/2024<br>2,000 Units @ 86.5469 | 1,450.01   | 1,450.01     |
| 08/12/2024 | PURCHASE CASH<br>SETTLEMENT | 159,276.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/12/2024 Settle 08/12/2024<br>159,276.17 Units @ 1                            | 159,276.17 | 159,276.17   |
| 08/12/2024 | SALE                        | 177 shares<br>ASHTED GROUP PLC ADR<br>Trade 08/12/2024 Settle 08/13/2024<br>177 Units @ 266.75<br>Fed Long Term Gain: 3,505.51                | 51,432.76  | 47,213.43    |
| 08/12/2024 | PURCHASE                    | 110 shares<br>MASTERCARD INC<br>Trade 08/12/2024 Settle 08/13/2024<br>110 Units @ 456.5606                                                    | 50,221.67  | 50,221.67    |
| 08/12/2024 | PURCHASE                    | 142 shares<br>FERRARI N V COM<br>Trade 08/12/2024 Settle 08/13/2024<br>142 Units @ 423.3073                                                   | 60,109.64  | 60,109.64    |
| 08/12/2024 | PURCHASE                    | 559 shares<br>AGCO CORP<br>Trade 08/12/2024 Settle 08/13/2024<br>559 Units @ 86.383                                                           | 48,288.10  | 48,288.10    |
| 08/12/2024 | PURCHASE                    | 309 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 08/12/2024 Settle 08/13/2024<br>309 Units @ 68.9029                                   | 21,291.00  | 21,291.00    |

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| Date       | Transaction          | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/12/2024 | SALE                 | 2,325 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 08/12/2024 Settle 08/13/2024<br>2,325 Units @ 12.2191<br>Fed Long Term Loss: 3,320.91           | 35,744.28  | 28,408.62    |
| 08/12/2024 | PURCHASE             | 967 shares<br>VERINT SYSTEMS INC<br>Trade 08/12/2024 Settle 08/13/2024<br>967 Units @ 31.1455                                                 | 30,117.70  | 30,117.70    |
| 08/13/2024 | SALE CASH SETTLEMENT | 1,451.41 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/13/2024 Settle 08/13/2024<br>1,451.41 Units @ 1                                | 1,451.41   | 1,451.41     |
| 08/13/2024 | PURCHASE             | 717 shares<br>FRESHPET INC<br>Trade 08/13/2024 Settle 08/14/2024<br>717 Units @ 130.7102                                                      | 93,719.21  | 93,719.21    |
| 08/13/2024 | PURCHASE             | 169 shares<br>HUBSPOT INC<br>Trade 08/13/2024 Settle 08/14/2024<br>169 Units @ 479.5571                                                       | 81,045.15  | 81,045.15    |
| 08/13/2024 | SALE                 | 368 shares<br>LULULEMON ATHLETICA INC<br>Trade 08/13/2024 Settle 08/14/2024<br>368 Units @ 244.679<br>Fed Long Term Loss: 25,616.43           | 143,759.20 | 90,039.36    |
| 08/13/2024 | SALE                 | 277 shares<br>ULTA SALON COSMETICS & FRAGRANCE<br>Trade 08/13/2024 Settle 08/14/2024<br>277 Units @ 328.6218<br>Fed Long Term Gain: 15,687.72 | 144,837.76 | 91,025.70    |

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| Date       | Transaction          | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/13/2024 | PURCHASE             | 372 shares<br>VULCAN MATERIALS MATLS CO<br>Trade 08/13/2024 Settle 08/14/2024<br>372 Units @ 243.3888                         | 90,540.63  | 90,540.63    |
| 08/13/2024 | SALE CASH SETTLEMENT | 200,544.33 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/13/2024 Settle 08/13/2024<br>200,544.33 Units @ 1            | 200,544.33 | 200,544.33   |
| 08/13/2024 | SALE CASH SETTLEMENT | 71,288.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/13/2024 Settle 08/13/2024<br>71,288.18 Units @ 1              | 71,288.18  | 71,288.18    |
| 08/13/2024 | SALE                 | 3,661 shares<br>F N B CORP PA<br>Trade 08/13/2024 Settle 08/14/2024<br>3,661 Units @ 13.4685<br>Fed Long Term Gain: 10,494.86 | 51,620.10  | 49,306.80    |
| 08/13/2024 | SALE                 | 530 shares<br>SPIRE INC<br>Trade 08/13/2024 Settle 08/14/2024<br>530 Units @ 63.6573<br>Fed Long Term Gain: 1,585.65          | 32,526.10  | 33,737.43    |
| 08/14/2024 | SALE CASH SETTLEMENT | 84,239.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/14/2024 Settle 08/14/2024<br>84,239.93 Units @ 1              | 84,239.93  | 84,239.93    |
| 08/14/2024 | PURCHASE             | 1,957 shares<br>AIR LIQUIDE ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>1,957 Units @ 35.89                                  | 70,447.44  | 70,447.44    |

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| Date       | Transaction | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/14/2024 | PURCHASE    | 322 shares<br>BE SEMICONDUCTOR INDS NV 1 NY SH<br>REPRESENTS 1 ORD SHR<br>Trade 08/14/2024 Settle 08/15/2024<br>322 Units @ 128.2                   | 41,280.40  | 41,280.40    |
| 08/14/2024 | PURCHASE    | 336 shares<br>HOYA CORP SPONSORED ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>336 Units @ 132.43                                                   | 44,496.48  | 44,496.48    |
| 08/14/2024 | PURCHASE    | 446 shares<br>MICRON TECHNOLOGY INC<br>Trade 08/14/2024 Settle 08/15/2024<br>446 Units @ 100.8965                                                   | 44,999.84  | 44,999.84    |
| 08/14/2024 | SALE        | 17,415 shares<br>MOBILEYE GLOBAL INC COMMON CLASS<br>Trade 08/14/2024 Settle 08/15/2024<br>17,415 Units @ 13.9824<br>Fed Long Term Loss: 232,139.50 | 544,376.63 | 243,496.73   |
| 08/14/2024 | PURCHASE    | 1,185 shares<br>SEA LTD ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>1,185 Units @ 77.51                                                            | 91,849.35  | 91,849.35    |
| 08/14/2024 | PURCHASE    | 516 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>516 Units @ 170.36                                             | 87,905.76  | 87,905.76    |
| 08/14/2024 | PURCHASE    | 1,014 shares<br>TENCENT HLDGS LTD ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>1,014 Units @ 47.77                                                  | 48,438.78  | 48,438.78    |

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| Date       | Transaction                 | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/14/2024 | PURCHASE                    | 684 shares<br>TOTAL SE<br>Trade 08/14/2024 Settle 08/15/2024<br>684 Units @ 67.8466                                                | 46,546.29  | 46,546.29    |
| 08/14/2024 | PURCHASE                    | 387 shares<br>WOLTERS KLUWER N V ADR<br>Trade 08/14/2024 Settle 08/15/2024<br>387 Units @ 166.27                                   | 64,346.49  | 64,346.49    |
| 08/14/2024 | PURCHASE                    | 518 shares<br>FLUTTER ENTMT PLC SHS<br>Trade 08/14/2024 Settle 08/15/2024<br>518 Units @ 208.6938                                  | 108,103.39 | 108,103.39   |
| 08/14/2024 | PURCHASE CASH<br>SETTLEMENT | 93,621.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/14/2024 Settle 08/14/2024<br>93,621.93 Units @ 1                   | 93,621.93  | 93,621.93    |
| 08/14/2024 | SALE                        | 832.368 shares<br>KEMPER CORP DEL<br>Trade 08/14/2024 Settle 08/15/2024<br>832.368 Units @ 60.8749<br>Fed Long Term Gain: 2,644.87 | 51,540.23  | 50,668.91    |
| 08/14/2024 | SALE CASH SETTLEMENT        | 99.7 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/14/2024 Settle 08/14/2024<br>99.7 Units @ 1                             | 99.70      | 99.70        |
| 08/15/2024 | PURCHASE CASH<br>SETTLEMENT | 80,255 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/15/2024 Settle 08/15/2024<br>80,255 Units @ 1                         | 80,255.00  | 80,255.00    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/15/2024 | PURCHASE                    | 73,193 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 08/15/2024 Settle 08/16/2024<br>73,193 Units @ 5.98                                | 437,694.14 | 437,694.14   |
| 08/15/2024 | PURCHASE                    | 300,000 par value<br>US TREASURY BILL 09/05/2024<br>DTD 9/7/2023 9/5/2024<br>Trade 08/15/2024 Settle 08/16/2024<br>300,000 Units @ 99.7095 | 299,128.50 | 299,128.50   |
| 08/15/2024 | SALE CASH SETTLEMENT        | 404,917.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/15/2024 Settle 08/15/2024<br>404,917.49 Units @ 1                         | 404,917.49 | 404,917.49   |
| 08/15/2024 | PURCHASE CASH<br>SETTLEMENT | 50,668.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/15/2024 Settle 08/15/2024<br>50,668.91 Units @ 1                           | 50,668.91  | 50,668.91    |
| 08/15/2024 | SALE                        | 72.632 shares<br>KEMPER CORP DEL<br>Trade 08/15/2024 Settle 08/16/2024<br>72.632 Units @ 61.83<br>Fed Long Term Gain: 300.16               | 4,497.37   | 4,490.71     |
| 08/15/2024 | SALE                        | 3,706 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 08/15/2024 Settle 08/16/2024<br>3,706 Units @ 12.6563<br>Fed Long Term Loss: 3,673.26        | 56,975.62  | 46,902.94    |
| 08/15/2024 | PURCHASE CASH<br>SETTLEMENT | 7,797.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/15/2024 Settle 08/15/2024<br>7,797.09 Units @ 1                             | 7,797.09   | 7,797.09     |



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| Date       | Transaction              | Description                                                                                                                  | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/16/2024 | SALE CASH SETTLEMENT     | 523,967.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/16/2024 Settle 08/16/2024<br>523,967.9 Units @ 1             | 523,967.90 | 523,967.90   |
| 08/16/2024 | PURCHASE CASH SETTLEMENT | 3,867.02 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/16/2024 Settle 08/16/2024<br>3,867.02 Units @ 1               | 3,867.02   | 3,867.02     |
| 08/16/2024 | PURCHASE CASH SETTLEMENT | 65,677.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/16/2024 Settle 08/16/2024<br>65,677.85 Units @ 1             | 65,677.85  | 65,677.85    |
| 08/16/2024 | SALE                     | 1,044 shares<br>F N B CORP PA<br>Trade 08/16/2024 Settle 08/19/2024<br>1,044 Units @ 14.0703<br>Fed Long Term Gain: 3,621.06 | 14,720.40  | 14,688.98    |
| 08/16/2024 | SALE                     | 488 shares<br>SPIRE INC<br>Trade 08/16/2024 Settle 08/19/2024<br>488 Units @ 64.7251<br>Fed Long Term Gain: 1,981.06         | 29,948.56  | 31,584.97    |
| 08/16/2024 | PURCHASE CASH SETTLEMENT | 1,335.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/16/2024 Settle 08/16/2024<br>1,335.75 Units @ 1               | 1,335.75   | 1,335.75     |
| 08/19/2024 | PURCHASE CASH SETTLEMENT | 46,273.95 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/19/2024 Settle 08/19/2024<br>46,273.95 Units @ 1             | 46,273.95  | 46,273.95    |

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| Date       | Transaction                 | Description                                                                                                                                                                        | EBT Cost     | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/19/2024 | SALE                        | 444 shares<br>KEMPER CORP DEL<br>Trade 08/19/2024 Settle 08/20/2024<br>444 Units @ 62.634<br>Fed Long Term Gain: 2,191.84                                                          | 27,492.48    | 27,808.72    |
| 08/19/2024 | PURCHASE CASH<br>SETTLEMENT | 21,640.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/19/2024 Settle 08/19/2024<br>21,640.98 Units @ 1                                                                   | 21,640.98    | 21,640.98    |
| 08/20/2024 | PURCHASE CASH<br>SETTLEMENT | 27,808.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/20/2024 Settle 08/20/2024<br>27,808.72 Units @ 1                                                                   | 27,808.72    | 27,808.72    |
| 08/21/2024 | SALE                        | 1,364,000 par value<br>FEDERAL NATL MTG ASSN 5.500<br>DTD 11/1/2022 5.50% 12/1/2052<br>Trade 08/21/2024 Settle 08/22/2024<br>1,364,000 Units @ 101<br>Fed Long Term Loss: 4,236.86 | 1,194,348.79 | 1,201,765.86 |
| 08/21/2024 | PURCHASE CASH<br>SETTLEMENT | 7,283.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/21/2024 Settle 08/21/2024<br>7,283.25 Units @ 1                                                                     | 7,283.25     | 7,283.25     |
| 08/21/2024 | SALE                        | 290 shares<br>CARTER'S INC<br>Trade 08/21/2024 Settle 08/22/2024<br>290 Units @ 65.2405<br>Fed Long Term Loss: 1,162.07                                                            | 21,537.98    | 18,919.22    |
| 08/21/2024 | PURCHASE                    | 228 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 08/21/2024 Settle 08/22/2024<br>228 Units @ 89.1478                                                                             | 20,325.70    | 20,325.70    |

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/21/2024 | SALE                        | 465 shares<br>SPIRE INC<br>Trade 08/21/2024 Settle 08/22/2024<br>465 Units @ 64.9171<br>Fed Long Term Gain: 1,976.97              | 28,537.05 | 30,185.61    |
| 08/21/2024 | PURCHASE                    | 1,180 shares<br>UGI CORP<br>Trade 08/21/2024 Settle 08/22/2024<br>1,180 Units @ 24.6552                                           | 29,093.14 | 29,093.14    |
| 08/21/2024 | SALE                        | 2,252 shares<br>VALLEY NATL BANCORP<br>Trade 08/21/2024 Settle 08/22/2024<br>2,252 Units @ 8.1831<br>Fed Long Term Loss: 3,752.31 | 17,925.92 | 18,427.82    |
| 08/21/2024 | PURCHASE                    | 238 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 08/21/2024 Settle 08/22/2024<br>238 Units @ 75.8046                              | 18,041.49 | 18,041.49    |
| 08/21/2024 | PURCHASE                    | 494 shares<br>GENPACT LTD<br>Trade 08/21/2024 Settle 08/22/2024<br>494 Units @ 39.06                                              | 19,295.64 | 19,295.64    |
| 08/22/2024 | PURCHASE CASH<br>SETTLEMENT | 94,371.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/22/2024 Settle 08/22/2024<br>94,371.01 Units @ 1                  | 94,371.01 | 94,371.01    |
| 08/22/2024 | SALE CASH SETTLEMENT        | 14,853.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/22/2024 Settle 08/22/2024<br>14,853.36 Units @ 1                  | 14,853.36 | 14,853.36    |

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| Date       | Transaction              | Description                                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/22/2024 | SALE                     | 281 shares<br>CARTER'S INC<br>Trade 08/22/2024 Settle 08/23/2024<br>281 Units @ 65.1204<br>Fed Long Term Loss: 1,159.76          | 20,869.56  | 18,298.32    |
| 08/22/2024 | SALE                     | 4,298 shares<br>JELD-WEN HLDG INC<br>Trade 08/22/2024 Settle 08/23/2024<br>4,298 Units @ 13.8486<br>Fed Long Term Loss: 9,783.01 | 91,246.54  | 59,519.62    |
| 08/23/2024 | PURCHASE                 | 1,506 shares<br>ADVANCE AUTO PARTS<br>Trade 08/23/2024 Settle 08/26/2024<br>1,506 Units @ 49.5423                                | 74,610.70  | 74,610.70    |
| 08/23/2024 | PURCHASE CASH SETTLEMENT | 77,817.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/23/2024 Settle 08/23/2024<br>77,817.94 Units @ 1                 | 77,817.94  | 77,817.94    |
| 08/26/2024 | PURCHASE CASH SETTLEMENT | 189,519.85 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/26/2024 Settle 08/26/2024<br>189,519.85 Units @ 1               | 189,519.85 | 189,519.85   |
| 08/26/2024 | PURCHASE CASH SETTLEMENT | 4,687.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/26/2024 Settle 08/26/2024<br>4,687.21 Units @ 1                   | 4,687.21   | 4,687.21     |
| 08/26/2024 | SALE CASH SETTLEMENT     | 72,000.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/26/2024 Settle 08/26/2024<br>72,000.1 Units @ 1                   | 72,000.10  | 72,000.10    |

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/26/2024 | SALE                        | 1,635 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 08/26/2024 Settle 08/27/2024<br>1,635 Units @ 13.1957<br>Fed Long Term Loss: 738.66 | 25,136.30 | 21,574.37    |
| 08/26/2024 | SALE                        | 397 shares<br>SOUTHWEST GAS CORP<br>Trade 08/26/2024 Settle 08/27/2024<br>397 Units @ 72.8568<br>Fed Long Term Gain: 2,848.07     | 30,223.61 | 28,923.34    |
| 08/26/2024 | SALE                        | 250 shares<br>SPIRE INC<br>Trade 08/26/2024 Settle 08/27/2024<br>250 Units @ 65.8348<br>Fed Long Term Gain: 1,292.30              | 15,342.50 | 16,458.24    |
| 08/26/2024 | PURCHASE                    | 804 shares<br>UGI CORP<br>Trade 08/26/2024 Settle 08/27/2024<br>804 Units @ 24.9161                                               | 20,032.54 | 20,032.54    |
| 08/26/2024 | PURCHASE CASH<br>SETTLEMENT | 3,104.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/26/2024 Settle 08/26/2024<br>3,104.51 Units @ 1                    | 3,104.51  | 3,104.51     |
| 08/27/2024 | PURCHASE CASH<br>SETTLEMENT | 19,716.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/27/2024 Settle 08/27/2024<br>19,716.79 Units @ 1                  | 19,716.79 | 19,716.79    |
| 08/27/2024 | PURCHASE CASH<br>SETTLEMENT | 1,311.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/27/2024 Settle 08/27/2024<br>1,311.97 Units @ 1                    | 1,311.97  | 1,311.97     |

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| Date       | Transaction              | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/27/2024 | PURCHASE CASH SETTLEMENT | 47,638.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/27/2024 Settle 08/27/2024<br>47,638.81 Units @ 1                          | 47,638.81  | 47,638.81    |
| 08/27/2024 | SALE                     | 293 shares<br>CARTER'S INC<br>Trade 08/27/2024 Settle 08/28/2024<br>293 Units @ 69.1107<br>Fed Long Term Loss: 40.16                      | 21,760.79  | 20,248.87    |
| 08/27/2024 | SALE                     | 5.722 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 08/27/2024 Settle 08/28/2024<br>5.722 Units @ 34.5112<br>Fed Long Term Gain: 9.91 | 211.66     | 197.46       |
| 08/27/2024 | SALE                     | 194 shares<br>MATSON INC<br>Trade 08/27/2024 Settle 08/28/2024<br>194 Units @ 134.6899<br>Fed Long Term Gain: 16,755.38                   | 21,805.60  | 26,129.11    |
| 08/27/2024 | PURCHASE                 | 1,814 shares<br>UGI CORP<br>Trade 08/27/2024 Settle 08/28/2024<br>1,814 Units @ 24.4508                                                   | 44,353.75  | 44,353.75    |
| 08/27/2024 | SALE                     | 2,310 shares<br>VALLEY NATL BANCORP<br>Trade 08/27/2024 Settle 08/28/2024<br>2,310 Units @ 8.5367<br>Fed Long Term Loss: 3,032.15         | 18,387.60  | 19,719.23    |
| 08/28/2024 | PURCHASE                 | 3,551 shares<br>ALCON INC<br>Trade 08/28/2024 Settle 08/29/2024<br>3,551 Units @ 96.5768                                                  | 342,944.22 | 342,944.22   |

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| Date       | Transaction              | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/28/2024 | PURCHASE CASH SETTLEMENT | 22,849.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/28/2024 Settle 08/28/2024<br>22,849.08 Units @ 1                                      | 22,849.08  | 22,849.08    |
| 08/28/2024 | SALE                     | 262 shares<br>CARTER'S INC<br>Trade 08/28/2024 Settle 08/29/2024<br>262 Units @ 67.4232<br>Fed Long Term Loss: 478.02                                 | 19,458.45  | 17,664.38    |
| 08/28/2024 | PURCHASE                 | 1,542 shares<br>CONCENTRIX CORPORATION COM<br>Trade 08/28/2024 Settle 08/29/2024<br>1,542 Units @ 75.3717                                             | 116,223.16 | 116,223.16   |
| 08/28/2024 | SALE                     | 1,512.198 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 08/28/2024 Settle 08/29/2024<br>1,512.198 Units @ 34.8748<br>Fed Long Term Gain: 3,170.48 | 55,936.20  | 52,736.13    |
| 08/28/2024 | SALE                     | 929.551 shares<br>JELD-WEN HLDG INC<br>Trade 08/28/2024 Settle 08/29/2024<br>929.551 Units @ 14.2398<br>Fed Long Term Loss: 1,752.19                  | 19,734.37  | 13,236.25    |
| 08/28/2024 | SALE                     | 504 shares<br>KEMPER CORP DEL<br>Trade 08/28/2024 Settle 08/29/2024<br>504 Units @ 62.3309<br>Fed Long Term Gain: 2,335.27                            | 31,207.68  | 31,413.89    |
| 08/28/2024 | SALE                     | 448 shares<br>SPIRE INC<br>Trade 08/28/2024 Settle 08/29/2024<br>448 Units @ 65.8082<br>Fed Long Term Gain: 2,303.89                                  | 27,493.76  | 29,481.25    |



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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/29/2024 | PURCHASE CASH SETTLEMENT | 2,796 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/29/2024 Settle 08/29/2024<br>2,796 Units @ 1                                             | 2,796.00   | 2,796.00     |
| 08/29/2024 | PURCHASE                 | 38 shares<br>ATS CORPORATION COM<br>Trade 08/29/2024 Settle 08/30/2024<br>38 Units @ 26.8861                                                         | 1,021.67   | 1,021.67     |
| 08/29/2024 | SALE CASH SETTLEMENT     | 342,944.22 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/29/2024 Settle 08/29/2024<br>342,944.22 Units @ 1                                   | 342,944.22 | 342,944.22   |
| 08/29/2024 | PURCHASE                 | 374 shares<br>HEMNET GROUP AB UNSPON ADS<br>Trade 08/29/2024 Settle 08/30/2024<br>374 Units @ 36.385                                                 | 13,607.99  | 13,607.99    |
| 08/29/2024 | SALE                     | 3,431 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 08/29/2024 Settle 08/30/2024<br>3,431 Units @ 30.26<br>Fed Long Term Loss: 7,736.06 | 104,922.83 | 103,819.17   |
| 08/29/2024 | PURCHASE                 | 3,050 shares<br>ALCON INC<br>Trade 08/29/2024 Settle 08/30/2024<br>3,050 Units @ 97.2151                                                             | 296,506.06 | 296,506.06   |
| 08/29/2024 | PURCHASE CASH SETTLEMENT | 29,556.44 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/29/2024 Settle 08/29/2024<br>29,556.44 Units @ 1                                     | 29,556.44  | 29,556.44    |

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| Date       | Transaction | Description                                                                                                                                    | EBT Cost  | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 08/29/2024 | SALE        | 484 shares<br>CARTER'S INC<br>Trade 08/29/2024 Settle 08/30/2024<br>484 Units @ 66.2252<br>Fed Long Term Loss: 1,462.88                        | 35,946.15 | 32,052.10    |
| 08/29/2024 | SALE        | 731.08 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 08/29/2024 Settle 08/30/2024<br>731.08 Units @ 35.202<br>Fed Long Term Gain: 1,771.99 | 27,042.65 | 25,734.76    |
| 08/29/2024 | SALE        | 306.449 shares<br>JELD-WEN HLDG INC<br>Trade 08/29/2024 Settle 08/30/2024<br>306.449 Units @ 14.2593<br>Fed Long Term Loss: 571.68             | 6,505.91  | 4,369.62     |
| 08/29/2024 | SALE        | 382 shares<br>MODIVCARE INC COM<br>Trade 08/29/2024 Settle 08/30/2024<br>382 Units @ 27.1564<br>Fed Long Term Loss: 34,827.94                  | 8,957.90  | 10,373.45    |
| 08/29/2024 | SALE        | 1,817 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 08/29/2024 Settle 08/30/2024<br>1,817 Units @ 12.9546<br>Fed Long Term Loss: 1,258.95            | 27,934.35 | 23,537.85    |
| 08/29/2024 | PURCHASE    | 698 shares<br>UGI CORP<br>Trade 08/29/2024 Settle 08/30/2024<br>698 Units @ 24.6192                                                            | 17,184.20 | 17,184.20    |
| 08/29/2024 | PURCHASE    | 538 shares<br>VERINT SYSTEMS INC<br>Trade 08/29/2024 Settle 08/30/2024<br>538 Units @ 32.1179                                                  | 17,279.43 | 17,279.43    |

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| Date       | Transaction                 | Description                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/29/2024 | PURCHASE                    | 293 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 08/29/2024 Settle 08/30/2024<br>293 Units @ 79.4209               | 23,270.32  | 23,270.32    |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 15.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>15.82 Units @ 1           | 15.82      | 15.82        |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 926.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>926.56 Units @ 1         | 926.56     | 926.56       |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 112.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>112.75 Units @ 1         | 112.75     | 112.75       |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 691.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>691.94 Units @ 1         | 691.94     | 691.94       |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 20.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>20.09 Units @ 1           | 20.09      | 20.09        |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 2,375.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>2,375.88 Units @ 1     | 2,375.88   | 2,375.88     |
| 08/30/2024 | SALE CASH SETTLEMENT        | 204,460.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>204,460.67 Units @ 1 | 204,460.67 | 204,460.67   |

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/30/2024 | PURCHASE                    | 797 shares<br>ADVANCE AUTO PARTS<br>Trade 08/30/2024 Settle 09/03/2024<br>797 Units @ 46.0212                                     | 36,678.90  | 36,678.90    |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 112.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>112.77 Units @ 1                        | 112.77     | 112.77       |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 1,719.59 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>1,719.59 Units @ 1                    | 1,719.59   | 1,719.59     |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 47,447.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>47,447.8 Units @ 1                    | 47,447.80  | 47,447.80    |
| 08/30/2024 | SALE                        | 314 shares<br>CARTER'S INC<br>Trade 08/30/2024 Settle 09/03/2024<br>314 Units @ 65.7733<br>Fed Long Term Loss: 1,090.95           | 23,320.44  | 20,652.24    |
| 08/30/2024 | SALE                        | 1,892 shares<br>KOPPERS HLDGS INC<br>Trade 08/30/2024 Settle 09/03/2024<br>1,892 Units @ 39.3931<br>Fed Long Term Gain: 30,712.95 | 104,381.64 | 74,529.67    |
| 08/30/2024 | PURCHASE CASH<br>SETTLEMENT | 93.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>93.12 Units @ 1                          | 93.12      | 93.12        |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                    | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------|--------------|
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 3,294.41 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>3,294.41 Units @ 1 | 3,294.41   | 3,294.41     |
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 3.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>3.15 Units @ 1         | 3.15       | 3.15         |
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 124.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>124.79 Units @ 1     | 124.79     | 124.79       |
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 4,617.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>4,617.48 Units @ 1 | 4,617.48   | 4,617.48     |
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 65.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>65.03 Units @ 1       | 65.03      | 65.03        |
| 08/30/2024 | PURCHASE CASH SETTLEMENT | 369.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 08/30/2024 Settle 08/30/2024<br>369.67 Units @ 1     | 369.67     | 369.67       |
| 09/03/2024 | PURCHASE                 | 42,466 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 09/03/2024 Settle 09/04/2024<br>42,466 Units @ 5.93    | 251,823.38 | 251,823.38   |
| 09/03/2024 | PURCHASE CASH SETTLEMENT | 1,848.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/03/2024 Settle 09/03/2024<br>1,848.06 Units @ 1 | 1,848.06   | 1,848.06     |

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| Date       | Transaction              | Description                                                                                                                       | EBT Cost  | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/03/2024 | PURCHASE CASH SETTLEMENT | 340.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/03/2024 Settle 09/03/2024<br>340.08 Units @ 1                        | 340.08    | 340.08       |
| 09/03/2024 | PURCHASE                 | 550 shares<br>ADVANCE AUTO PARTS<br>Trade 09/03/2024 Settle 09/04/2024<br>550 Units @ 44.5559                                     | 24,505.75 | 24,505.75    |
| 09/03/2024 | PURCHASE CASH SETTLEMENT | 72,009.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/03/2024 Settle 09/03/2024<br>72,009.04 Units @ 1                  | 72,009.04 | 72,009.04    |
| 09/03/2024 | SALE                     | 356 shares<br>CARTER'S INC<br>Trade 09/03/2024 Settle 09/04/2024<br>356 Units @ 66.9614<br>Fed Long Term Loss: 813.92             | 26,439.73 | 23,837.59    |
| 09/03/2024 | SALE                     | 297 shares<br>KEMPER CORP DEL<br>Trade 09/03/2024 Settle 09/04/2024<br>297 Units @ 62.787<br>Fed Long Term Gain: 1,511.60         | 18,390.24 | 18,647.22    |
| 09/03/2024 | SALE                     | 148 shares<br>SPIRE INC<br>Trade 09/03/2024 Settle 09/04/2024<br>148 Units @ 65.937<br>Fed Long Term Gain: 780.17                 | 9,082.76  | 9,758.40     |
| 09/03/2024 | SALE                     | 177.851 shares<br>BEIGENE LTD ADR<br>Trade 09/03/2024 Settle 09/04/2024<br>177.851 Units @ 188.1428<br>Fed Long Term Gain: 175.72 | 27,814.12 | 33,460.45    |

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| Date       | Transaction              | Description                                                                                                                            | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/03/2024 | PURCHASE                 | 2,696 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 09/03/2024 Settle 09/04/2024<br>2,696 Units @ 91.45                            | 246,549.20 | 246,549.20   |
| 09/04/2024 | SALE CASH SETTLEMENT     | 251,823.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/04/2024 Settle 09/04/2024<br>251,823.38 Units @ 1                     | 251,823.38 | 251,823.38   |
| 09/04/2024 | PURCHASE CASH SETTLEMENT | 849.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/04/2024 Settle 09/04/2024<br>849.62 Units @ 1                             | 849.62     | 849.62       |
| 09/04/2024 | PURCHASE CASH SETTLEMENT | 28,901.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/04/2024 Settle 09/04/2024<br>28,901.2 Units @ 1                         | 28,901.20  | 28,901.20    |
| 09/04/2024 | SALE CASH SETTLEMENT     | 213,088.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/04/2024 Settle 09/04/2024<br>213,088.75 Units @ 1                     | 213,088.75 | 213,088.75   |
| 09/04/2024 | SALE                     | 3,133 shares<br>DAIKIN INDS LTD ADR<br>Trade 09/04/2024 Settle 09/05/2024<br>3,133 Units @ 12.1401<br>Fed Long Term Loss: 13,953.26    | 42,671.46  | 38,033.87    |
| 09/04/2024 | SALE                     | 1,458 shares<br>HITACHI LTD 10 COM ADR<br>Trade 09/04/2024 Settle 09/05/2024<br>1,458 Units @ 46.4732<br>Fed Long Term Gain: 25,298.20 | 53,155.76  | 67,756.04    |

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| Date       | Transaction                 | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/04/2024 | PURCHASE                    | 3,060 shares<br>ROLLS-ROYCE GROUP PLC SPONSORED<br>ADR<br>Trade 09/04/2024 Settle 09/05/2024<br>3,060 Units @ 6.3387                      | 19,396.42  | 19,396.42    |
| 09/04/2024 | SALE                        | 3,224 shares<br>SHIN ETSU CHEM CO LTD ADR<br>Trade 09/04/2024 Settle 09/05/2024<br>3,224 Units @ 20.2635<br>Fed Long Term Gain: 17,234.05 | 70,508.88  | 65,327.70    |
| 09/05/2024 | PURCHASE CASH<br>SETTLEMENT | 300,000 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/05/2024 Settle 09/05/2024<br>300,000 Units @ 1                              | 300,000.00 | 300,000.00   |
| 09/05/2024 | PURCHASE CASH<br>SETTLEMENT | 3,339.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/05/2024 Settle 09/05/2024<br>3,339.96 Units @ 1                            | 3,339.96   | 3,339.96     |
| 09/05/2024 | PURCHASE                    | 200 shares<br>JOHN BEAN TECHNOLOGIES CORP<br>Trade 09/05/2024 Settle 09/06/2024<br>200 Units @ 88.3553                                    | 17,671.06  | 17,671.06    |
| 09/05/2024 | PURCHASE CASH<br>SETTLEMENT | 11,262.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/05/2024 Settle 09/05/2024<br>11,262.64 Units @ 1                          | 11,262.64  | 11,262.64    |
| 09/05/2024 | PURCHASE CASH<br>SETTLEMENT | 157,473.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/05/2024 Settle 09/05/2024<br>157,473.52 Units @ 1                        | 157,473.52 | 157,473.52   |



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| Date       | Transaction                 | Description                                                                                                                                                 | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/06/2024 | SALE CASH SETTLEMENT        | 14,580.7 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/06/2024 Settle 09/06/2024<br>14,580.7 Units @ 1                                              | 14,580.70 | 14,580.70    |
| 09/06/2024 | PURCHASE                    | 1,374 shares<br>UGI CORP<br>Trade 09/06/2024 Settle 09/09/2024<br>1,374 Units @ 24.2668                                                                     | 33,342.58 | 33,342.58    |
| 09/06/2024 | SALE                        | 671 shares<br>WESTERN ALLIANCE COMMON STOCK<br>BANCORPORATION<br>Trade 09/06/2024 Settle 09/09/2024<br>671 Units @ 77.9526<br>Fed Long Term Gain: 33,280.31 | 43,071.49 | 52,304.73    |
| 09/06/2024 | PURCHASE CASH<br>SETTLEMENT | 4,554.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/06/2024 Settle 09/06/2024<br>4,554.38 Units @ 1                                              | 4,554.38  | 4,554.38     |
| 09/06/2024 | PURCHASE CASH<br>SETTLEMENT | 3,952.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/06/2024 Settle 09/06/2024<br>3,952.56 Units @ 1                                              | 3,952.56  | 3,952.56     |
| 09/09/2024 | PURCHASE CASH<br>SETTLEMENT | 6,472.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/09/2024 Settle 09/09/2024<br>6,472.9 Units @ 1                                                | 6,472.90  | 6,472.90     |
| 09/09/2024 | PURCHASE CASH<br>SETTLEMENT | 18,962.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/09/2024 Settle 09/09/2024<br>18,962.15 Units @ 1                                            | 18,962.15 | 18,962.15    |

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| Date       | Transaction                 | Description                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/09/2024 | PURCHASE                    | 505 shares<br>TXNM ENERGY INC<br>Trade 09/09/2024 Settle 09/10/2024<br>505 Units @ 41.1245                       | 20,767.87 | 20,767.87    |
| 09/09/2024 | PURCHASE                    | 275 shares<br>TIMKEN CO<br>Trade 09/09/2024 Settle 09/10/2024<br>275 Units @ 79.5664                             | 21,880.76 | 21,880.76    |
| 09/09/2024 | PURCHASE CASH<br>SETTLEMENT | 4,308.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/09/2024 Settle 09/09/2024<br>4,308.08 Units @ 1   | 4,308.08  | 4,308.08     |
| 09/10/2024 | SALE CASH SETTLEMENT        | 24,012.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>24,012.29 Units @ 1 | 24,012.29 | 24,012.29    |
| 09/10/2024 | SALE CASH SETTLEMENT        | 5,439.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>5,439.79 Units @ 1   | 5,439.79  | 5,439.79     |
| 09/10/2024 | SALE CASH SETTLEMENT        | 6,780.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>6,780.98 Units @ 1   | 6,780.98  | 6,780.98     |
| 09/10/2024 | SALE CASH SETTLEMENT        | 52,131.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>52,131.24 Units @ 1 | 52,131.24 | 52,131.24    |

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| Date       | Transaction                 | Description                                                                                                                                                     | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/10/2024 | SALE                        | 512 shares<br>CARTER'S INC<br>Trade 09/10/2024 Settle 09/11/2024<br>512 Units @ 69.9984<br>Fed Long Term Gain: 384.32                                           | 38,025.68 | 35,838.18    |
| 09/10/2024 | PURCHASE                    | 1,214 shares<br>VERINT SYSTEMS INC<br>Trade 09/10/2024 Settle 09/11/2024<br>1,214 Units @ 25.728                                                                | 31,233.79 | 31,233.79    |
| 09/10/2024 | SALE                        | 1,019 shares<br>WESTERN ALLIANCE COMMON STOCK<br>BANCORPORATION<br>Trade 09/10/2024 Settle 09/11/2024<br>1,019 Units @ 78.6248<br>Fed Long Term Gain: 51,225.40 | 65,409.61 | 80,116.44    |
| 09/10/2024 | SALE CASH SETTLEMENT        | 24,353.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>24,353.3 Units @ 1                                                  | 24,353.30 | 24,353.30    |
| 09/10/2024 | SALE CASH SETTLEMENT        | 2,167.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>2,167.35 Units @ 1                                                  | 2,167.35  | 2,167.35     |
| 09/10/2024 | SALE CASH SETTLEMENT        | 5,097 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/10/2024 Settle 09/10/2024<br>5,097 Units @ 1                                                        | 5,097.00  | 5,097.00     |
| 09/11/2024 | PURCHASE CASH<br>SETTLEMENT | 755.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/11/2024 Settle 09/11/2024<br>755.76 Units @ 1                                                      | 755.76    | 755.76       |

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| Date       | Transaction                 | Description                                                                                                                                            | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/11/2024 | SALE                        | 1,079.843 shares<br>ATS CORPORATION COM<br>Trade 09/11/2024 Settle 09/12/2024<br>1,079.843 Units @ 26.544<br>Fed Long Term Loss: 18,608.22             | 36,314.39  | 28,662.55    |
| 09/11/2024 | SALE                        | 1,566 shares<br>ASHTAD GROUP PLC ADR<br>Trade 09/11/2024 Settle 09/12/2024<br>1,566 Units @ 272.4651<br>Fed Long Term Gain: 39,964.52                  | 455,049.18 | 426,668.48   |
| 09/11/2024 | PURCHASE                    | 35,393 shares<br>E.ON AG SPON ADR<br>Trade 09/11/2024 Settle 09/12/2024<br>35,393 Units @ 14.849                                                       | 525,550.66 | 525,550.66   |
| 09/11/2024 | SALE                        | 3,430 shares<br>NOMURA RESH INST LTD ADR<br>Trade 09/11/2024 Settle 09/12/2024<br>3,430 Units @ 36.09<br>Fed Long Term Gain: 31,059.25                 | 96,843.46  | 123,785.25   |
| 09/11/2024 | PURCHASE                    | 457 shares<br>ICON PLC<br>Trade 09/11/2024 Settle 09/12/2024<br>457 Units @ 289.4538                                                                   | 132,280.39 | 132,280.39   |
| 09/11/2024 | PURCHASE CASH<br>SETTLEMENT | 86,834.45 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/11/2024 Settle 09/11/2024<br>86,834.45 Units @ 1                                       | 86,834.45  | 86,834.45    |
| 09/12/2024 | PURCHASE                    | 32,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 09/12/2024 Settle 09/13/2024<br>32,000 Units @ 98.9375 | 29,721.40  | 29,721.40    |

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| Date       | Transaction          | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/12/2024 | PURCHASE             | 1,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 09/12/2024 Settle 09/13/2024<br>1,000 Units @ 94.6563       | 810.24     | 810.24       |
| 09/12/2024 | PURCHASE             | 25,000 par value<br>FEDERAL NATL MTG ASSN 4.000<br>DTD 8/1/2022 4.00% 9/1/2052<br>Trade 09/12/2024 Settle 09/13/2024<br>25,000 Units @ 96.7344        | 21,426.60  | 21,426.60    |
| 09/12/2024 | PURCHASE             | 43,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 09/12/2024 Settle 09/13/2024<br>43,000 Units @ 100.625 | 40,083.33  | 40,083.33    |
| 09/12/2024 | SALE                 | 1,784.157 shares<br>ATS CORPORATION COM<br>Trade 09/12/2024 Settle 09/13/2024<br>1,784.157 Units @ 26.5509<br>Fed Long Term Loss: 30,732.88           | 60,000.00  | 47,369.65    |
| 09/12/2024 | SALE CASH SETTLEMENT | 78,714.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/12/2024 Settle 09/12/2024<br>78,714.77 Units @ 1                                      | 78,714.77  | 78,714.77    |
| 09/12/2024 | SALE                 | 4,826 shares<br>BROOKFIELD CORP CL A LTD VT SH<br>Trade 09/12/2024 Settle 09/13/2024<br>4,826 Units @ 48.7835<br>Fed Long Term Gain: 23,311.24        | 202,326.18 | 235,422.62   |

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| Date       | Transaction              | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/12/2024 | SALE                     | 8,975 shares<br>MUNICH RE GROUP ADR<br>Trade 09/12/2024 Settle 09/13/2024<br>8,975 Units @ 53.2254<br>Fed Long Term Gain: 269,357.65 | 438,608.25 | 477,684.69   |
| 09/12/2024 | SALE                     | 931 shares<br>ACCENTURE PLC CL A<br>Trade 09/12/2024 Settle 09/13/2024<br>931 Units @ 345.9721<br>Fed Long Term Gain: 15,335.86      | 322,268.73 | 322,091.07   |
| 09/13/2024 | SALE CASH SETTLEMENT     | 92,183.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>92,183.55 Units @ 1                     | 92,183.55  | 92,183.55    |
| 09/13/2024 | PURCHASE CASH SETTLEMENT | 748.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>748.96 Units @ 1                           | 748.96     | 748.96       |
| 09/13/2024 | PURCHASE CASH SETTLEMENT | 47,369.65 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>47,369.65 Units @ 1                     | 47,369.65  | 47,369.65    |
| 09/13/2024 | PURCHASE CASH SETTLEMENT | 25,224.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>25,224.28 Units @ 1                     | 25,224.28  | 25,224.28    |
| 09/13/2024 | PURCHASE                 | 293 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/13/2024 Settle 09/16/2024<br>293 Units @ 67.565                                 | 19,796.55  | 19,796.55    |

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| Date       | Transaction                 | Description                                                                                                                              | EBT Cost     | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/13/2024 | SALE                        | 1,909.361 shares<br>JELD-WEN HLDG INC<br>Trade 09/13/2024 Settle 09/16/2024<br>1,909.361 Units @ 14.6327<br>Fed Long Term Loss: 2,848.95 | 40,535.73    | 27,938.33    |
| 09/13/2024 | PURCHASE                    | 1,197 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 09/13/2024 Settle 09/16/2024<br>1,197 Units @ 34.7417                          | 41,585.81    | 41,585.81    |
| 09/13/2024 | PURCHASE CASH<br>SETTLEMENT | 1,035,198.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>1,035,198.38 Units @ 1                   | 1,035,198.38 | 1,035,198.38 |
| 09/13/2024 | PURCHASE                    | 5,738 shares<br>DIAGEO PLC SPNSRD ADR NEW<br>Trade 09/13/2024 Settle 09/16/2024<br>5,738 Units @ 133.6146                                | 766,680.57   | 766,680.57   |
| 09/13/2024 | PURCHASE CASH<br>SETTLEMENT | 5,359.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/13/2024 Settle 09/13/2024<br>5,359.98 Units @ 1                           | 5,359.98     | 5,359.98     |
| 09/16/2024 | PURCHASE CASH<br>SETTLEMENT | 91,816.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/16/2024 Settle 09/16/2024<br>91,816.3 Units @ 1                           | 91,816.30    | 91,816.30    |
| 09/16/2024 | PURCHASE CASH<br>SETTLEMENT | 732 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/16/2024 Settle 09/16/2024<br>732 Units @ 1                                     | 732.00       | 732.00       |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/16/2024 | SALE CASH SETTLEMENT        | 10,998.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/16/2024 Settle 09/16/2024<br>10,998.79 Units @ 1                                           | 10,998.79  | 10,998.79    |
| 09/16/2024 | SALE                        | 355.639 shares<br>JELD-WEN HLDG INC<br>Trade 09/16/2024 Settle 09/17/2024<br>355.639 Units @ 14.5638<br>Fed Long Term Loss: 555.15                         | 7,550.22   | 5,179.31     |
| 09/16/2024 | SALE                        | 421 shares<br>WESTERN ALLIANCE COMMON STOCK<br>BANCORPORATION<br>Trade 09/16/2024 Settle 09/17/2024<br>421 Units @ 82.434<br>Fed Long Term Gain: 22,767.41 | 27,023.99  | 34,703.74    |
| 09/16/2024 | SALE CASH SETTLEMENT        | 766,680.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/16/2024 Settle 09/16/2024<br>766,680.57 Units @ 1                                         | 766,680.57 | 766,680.57   |
| 09/17/2024 | PURCHASE CASH<br>SETTLEMENT | 44,753.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/17/2024 Settle 09/17/2024<br>44,753.71 Units @ 1                                           | 44,753.71  | 44,753.71    |
| 09/17/2024 | SALE                        | 206 shares<br>BRINK'S CO<br>Trade 09/17/2024 Settle 09/18/2024<br>206 Units @ 110.5781<br>Fed Long Term Gain: 11,075.04                                    | 19,065.13  | 22,778.45    |



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| Date       | Transaction                 | Description                                                                                                                                                                                  | EBT Cost     | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/17/2024 | SALE                        | 230 shares<br>WESTERN ALLIANCE COMMON STOCK<br>BANCORPORATION<br>Trade 09/17/2024 Settle 09/18/2024<br>230 Units @ 84.4561<br>Fed Long Term Gain: 12,903.31                                  | 14,763.70    | 19,424.35    |
| 09/17/2024 | PURCHASE CASH<br>SETTLEMENT | 3,259.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/17/2024 Settle 09/17/2024<br>3,259.61 Units @ 1                                                                               | 3,259.61     | 3,259.61     |
| 09/18/2024 | PURCHASE CASH<br>SETTLEMENT | 260,320.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/18/2024 Settle 09/18/2024<br>260,320.09 Units @ 1                                                                           | 260,320.09   | 260,320.09   |
| 09/18/2024 | SALE                        | 4,020,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 09/18/2024 Settle 09/19/2024<br>4,020,000 Units @ 87.0078<br>Fed Long Term Loss: 207,168.02 | 2,651,355.48 | 2,763,548.21 |
| 09/18/2024 | PURCHASE CASH<br>SETTLEMENT | 797.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/18/2024 Settle 09/18/2024<br>797.94 Units @ 1                                                                                   | 797.94       | 797.94       |
| 09/18/2024 | PURCHASE                    | 2,458 shares<br>DISCO CORP UNSPONSORED ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>2,458 Units @ 24.65                                                                                      | 60,589.70    | 60,589.70    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/18/2024 | SALE        | 4,256 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>4,256 Units @ 28.57<br>Fed Long Term Loss: 16,788.68 | 130,152.01 | 121,590.53   |
| 09/18/2024 | SALE        | 5,530 shares<br>L OREAL CO UNSPONSORED ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>5,530 Units @ 81.3341<br>Fed Long Term Gain: 64,045.93            | 524,244.00 | 449,765.06   |
| 09/18/2024 | PURCHASE    | 2,371 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>2,371 Units @ 30.4                                              | 72,078.40  | 72,078.40    |
| 09/18/2024 | PURCHASE    | 621 shares<br>SEA LTD ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>621 Units @ 82.3403                                                                | 51,133.33  | 51,133.33    |
| 09/18/2024 | PURCHASE    | 2,036 shares<br>SHOIFY INC<br>Trade 09/18/2024 Settle 09/19/2024<br>2,036 Units @ 74.9043                                                             | 152,505.15 | 152,505.15   |
| 09/18/2024 | PURCHASE    | 678 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 09/18/2024 Settle 09/19/2024<br>678 Units @ 167.7278                                             | 113,719.45 | 113,719.45   |
| 09/18/2024 | SALE        | 6,301 shares<br>TOTAL SE<br>Trade 09/18/2024 Settle 09/19/2024<br>6,301 Units @ 67.9714<br>Fed Long Term Gain: 85,962.73                              | 433,281.86 | 428,275.88   |

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| Date       | Transaction                 | Description                                                                                                            | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/18/2024 | PURCHASE                    | 564 shares<br>FLUTTER ENTMT PLC SHS<br>Trade 09/18/2024 Settle 09/19/2024<br>564 Units @ 229.9497                      | 129,691.63 | 129,691.63   |
| 09/18/2024 | PURCHASE CASH<br>SETTLEMENT | 42,202.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/18/2024 Settle 09/18/2024<br>42,202.8 Units @ 1         | 42,202.80  | 42,202.80    |
| 09/18/2024 | SALE                        | 170 shares<br>BRINK'S CO<br>Trade 09/18/2024 Settle 09/19/2024<br>170 Units @ 111.3339<br>Fed Long Term Gain: 9,268.08 | 15,733.36  | 18,926.23    |
| 09/18/2024 | PURCHASE                    | 862 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/18/2024 Settle 09/19/2024<br>862 Units @ 64.3645                  | 55,482.20  | 55,482.20    |
| 09/18/2024 | PURCHASE CASH<br>SETTLEMENT | 4,138.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/18/2024 Settle 09/18/2024<br>4,138.52 Units @ 1         | 4,138.52   | 4,138.52     |
| 09/18/2024 | PURCHASE CASH<br>SETTLEMENT | 1,999.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/18/2024 Settle 09/18/2024<br>1,999.83 Units @ 1         | 1,999.83   | 1,999.83     |
| 09/19/2024 | SALE CASH SETTLEMENT        | 26,562.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/19/2024 Settle 09/19/2024<br>26,562.18 Units @ 1       | 26,562.18  | 26,562.18    |

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| Date       | Transaction              | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/19/2024 | PURCHASE CASH SETTLEMENT | 419,913.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/19/2024 Settle 09/19/2024<br>419,913.81 Units @ 1                | 419,913.81 | 419,913.81   |
| 09/19/2024 | PURCHASE                 | 155 shares<br>MERCADOLIBRE INC<br>Trade 09/19/2024 Settle 09/20/2024<br>155 Units @ 2110.2682                                     | 327,091.57 | 327,091.57   |
| 09/19/2024 | SALE CASH SETTLEMENT     | 34,594.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/19/2024 Settle 09/19/2024<br>34,594.91 Units @ 1                  | 34,594.91  | 34,594.91    |
| 09/19/2024 | SALE                     | 234 shares<br>CARTER'S INC<br>Trade 09/19/2024 Settle 09/20/2024<br>234 Units @ 69.767<br>Fed Long Term Gain: 121.50              | 17,378.93  | 16,325.02    |
| 09/19/2024 | SALE                     | 2,585 shares<br>VALLEY NATL BANCORP<br>Trade 09/19/2024 Settle 09/20/2024<br>2,585 Units @ 9.3549<br>Fed Long Term Loss: 1,278.13 | 20,576.60  | 24,181.74    |
| 09/19/2024 | PURCHASE CASH SETTLEMENT | 4,329.45 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/19/2024 Settle 09/19/2024<br>4,329.45 Units @ 1                    | 4,329.45   | 4,329.45     |
| 09/20/2024 | PURCHASE CASH SETTLEMENT | 2,129.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/20/2024 Settle 09/20/2024<br>2,129.52 Units @ 1                    | 2,129.52   | 2,129.52     |

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| Date       | Transaction              | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/20/2024 | SALE CASH SETTLEMENT     | 327,091.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/20/2024 Settle 09/20/2024<br>327,091.57 Units @ 1                   | 327,091.57 | 327,091.57   |
| 09/20/2024 | PURCHASE                 | 9,865 shares<br>E.ON AG SPON ADR<br>Trade 09/20/2024 Settle 09/23/2024<br>9,865 Units @ 14.8677                                      | 146,669.86 | 146,669.86   |
| 09/20/2024 | PURCHASE CASH SETTLEMENT | 41,405.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/20/2024 Settle 09/20/2024<br>41,405.56 Units @ 1                     | 41,405.56  | 41,405.56    |
| 09/20/2024 | SALE                     | 607 shares<br>GRANITE CONSTRUCTION INC<br>Trade 09/20/2024 Settle 09/23/2024<br>607 Units @ 80.8668<br>Fed Long Term Gain: 26,463.85 | 34,677.91  | 49,084.78    |
| 09/20/2024 | SALE                     | 1,192 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 09/20/2024 Settle 09/23/2024<br>1,192 Units @ 13.9223<br>Fed Long Term Gain: 327.55    | 18,325.67  | 16,594.91    |
| 09/20/2024 | SALE                     | 2,083 shares<br>VALLEY NATL BANCORP<br>Trade 09/20/2024 Settle 09/23/2024<br>2,083 Units @ 9.1532<br>Fed Long Term Loss: 1,450.06    | 16,580.68  | 19,065.58    |
| 09/20/2024 | PURCHASE CASH SETTLEMENT | 3,776.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/20/2024 Settle 09/20/2024<br>3,776.38 Units @ 1                       | 3,776.38   | 3,776.38     |

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| Date       | Transaction              | Description                                                                                                                                 | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/23/2024 | SALE CASH SETTLEMENT     | 146,669.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/23/2024 Settle 09/23/2024<br>146,669.86 Units @ 1                          | 146,669.86 | 146,669.86   |
| 09/23/2024 | PURCHASE CASH SETTLEMENT | 84,745.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/23/2024 Settle 09/23/2024<br>84,745.27 Units @ 1                            | 84,745.27  | 84,745.27    |
| 09/23/2024 | PURCHASE                 | 776 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/23/2024 Settle 09/24/2024<br>776 Units @ 63.18                                         | 49,027.68  | 49,027.68    |
| 09/23/2024 | SALE                     | 1,694 shares<br>PEBBLEBROOK HOTEL TR<br>Trade 09/23/2024 Settle 09/24/2024<br>1,694 Units @ 14.0517<br>Fed Long Term Gain: 684.70           | 26,043.36  | 23,802.91    |
| 09/23/2024 | PURCHASE CASH SETTLEMENT | 2,772.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/23/2024 Settle 09/23/2024<br>2,772.69 Units @ 1                              | 2,772.69   | 2,772.69     |
| 09/24/2024 | PURCHASE                 | 906,000 par value<br>UNITED STATES TREAS<br>DTD 7/15/2024 0.00% 7/14/2034<br>Trade 09/24/2024 Settle 09/25/2024<br>906,000 Units @ 102.9219 | 934,505.20 | 934,505.20   |
| 09/24/2024 | SALE CASH SETTLEMENT     | 23,017.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/24/2024 Settle 09/24/2024<br>23,017.09 Units @ 1                            | 23,017.09  | 23,017.09    |

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| Date       | Transaction                 | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/24/2024 | SALE                        | 2,512 shares<br>MODIVCARE INC COM<br>Trade 09/24/2024 Settle 09/25/2024<br>2,512 Units @ 12.1014<br>Fed Long Term Loss: 266,842.65 | 58,906.40  | 30,397.87    |
| 09/25/2024 | PURCHASE CASH<br>SETTLEMENT | 177,258.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/25/2024 Settle 09/25/2024<br>177,258.66 Units @ 1                 | 177,258.66 | 177,258.66   |
| 09/25/2024 | PURCHASE CASH<br>SETTLEMENT | 6,078.22 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/25/2024 Settle 09/25/2024<br>6,078.22 Units @ 1                     | 6,078.22   | 6,078.22     |
| 09/25/2024 | PURCHASE CASH<br>SETTLEMENT | 31,412.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/25/2024 Settle 09/25/2024<br>31,412.76 Units @ 1                   | 31,412.76  | 31,412.76    |
| 09/25/2024 | PURCHASE                    | 372 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/25/2024 Settle 09/26/2024<br>372 Units @ 64.456                               | 23,977.63  | 23,977.63    |
| 09/25/2024 | PURCHASE CASH<br>SETTLEMENT | 338,675.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/25/2024 Settle 09/25/2024<br>338,675.25 Units @ 1                 | 338,675.25 | 338,675.25   |
| 09/25/2024 | PURCHASE CASH<br>SETTLEMENT | 11,472.95 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/25/2024 Settle 09/25/2024<br>11,472.95 Units @ 1                   | 11,472.95  | 11,472.95    |

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| Date       | Transaction | Description                                                                                                                                                                                    | EBT Cost     | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE        | 1,663,000 par value<br>AT&T INC 2.55% 12/01/2033-2033<br>Trade 09/26/2024 Settle 09/27/2024<br>1,663,000 Units @ 84.191<br>Fed Long Term Gain: 493.38                                          | 1,332,029.74 | 1,400,096.33 |
| 09/26/2024 | SALE        | 1,568,000 par value<br>AMAZON COM INC 2.1%<br>05/12/2031-2031<br>Trade 09/26/2024 Settle 09/27/2024<br>1,568,000 Units @ 88.556<br>Fed Long Term Loss: 169,924.57                              | 1,329,726.72 | 1,388,558.08 |
| 09/26/2024 | SALE        | 1,507,000 par value<br>BK OF AMERICA CORP FR 2.884%<br>DTD 10/22/2019 2.884% 10/22/2030<br>Trade 09/26/2024 Settle 09/27/2024<br>1,507,000 Units @ 92.862<br>Fed Long Term Loss: 168,164.33    | 1,339,074.99 | 1,399,430.34 |
| 09/26/2024 | SALE        | 1,358,000 par value<br>COMCAST CORP 4.15% SNR PIDI NTS<br>15/10/2028 USD (SEC REGD) 4.15%<br>Trade 09/26/2024 Settle 09/27/2024<br>1,358,000 Units @ 100.166<br>Fed Long Term Loss: 101,561.61 | 1,325,374.30 | 1,360,254.28 |
| 09/26/2024 | SALE        | 1,468,000 par value<br>ENTERPRISE PRODS OPER LLC 4.8%<br>02/01/2049-2048<br>Trade 09/26/2024 Settle 09/27/2024<br>1,468,000 Units @ 93.654<br>Fed Long Term Loss: 21,686.06                    | 1,351,851.14 | 1,374,840.72 |



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| Date       | Transaction | Description                                                                                                                                                                                   | EBT Cost     | Market Value |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE        | 1,368,000 par value<br>FEDERAL HOME LOAN MTG CORP 5.000<br>2052-11-01 USD 5% 11/01/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>1,368,000 Units @ 100.0156<br>Fed Long Term Gain: 12,345.39  | 1,171,569.29 | 1,200,172.12 |
| 09/26/2024 | SALE        | 707,000 par value<br>FHLMC POOL #SD-8340 4.5% 07/01/2053<br>DTD 6/1/2023 4.50% 7/1/2053<br>Trade 09/26/2024 Settle 09/27/2024<br>707,000 Units @ 98.3984<br>Fed Long Term Gain: 16,232.30     | 632,689.45   | 653,079.15   |
| 09/26/2024 | SALE        | 2,026,000 par value<br>FEDERAL HOME LOAN MTG CORP 2.500<br>2052-02-01 USD 2.5% 02/01/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>2,026,000 Units @ 86.9063<br>Fed Long Term Loss: 62,625.93 | 1,371,390.34 | 1,431,879.14 |
| 09/26/2024 | SALE        | 766,000 par value<br>FEDERAL NATL MTG ASSN 6.625%<br>DTD 11/3/2000 6.625% 11/15/2030<br>Trade 09/26/2024 Settle 09/27/2024<br>766,000 Units @ 115.729<br>Fed Long Term Loss: 195,019.26       | 864,545.90   | 886,484.14   |
| 09/26/2024 | SALE        | 3,467,000 par value<br>FNMA PASS-THRU I MBS 3%<br>04/01/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>3,467,000 Units @ 89.8281<br>Fed Long Term Gain: 20,810.07                              | 2,756,015.04 | 2,875,249.34 |

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| Date       | Transaction | Description                                                                                                                                                                                 | EBT Cost     | Market Value |
|------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE        | 1,343,000 par value<br>FEDERAL NATL MTG ASSN GTD MTG PA<br>DTD 9/1/2021 2.50% 10/1/2051<br>Trade 09/26/2024 Settle 09/27/2024<br>1,343,000 Units @ 86.5391<br>Fed Long Term Loss: 67,836.73 | 880,098.85   | 918,271.68   |
| 09/26/2024 | SALE        | 1,201,000 par value<br>FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>1,201,000 Units @ 86.3906<br>Fed Long Term Gain: 14,909.56      | 826,250.75   | 862,862.23   |
| 09/26/2024 | SALE        | 2,888,000 par value<br>FEDERAL NATL MTG ASSN 3.500<br>2052-04-01 USD 3.5% 05/01/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>2,888,000 Units @ 93.25<br>Fed Long Term Gain: 60,564.00      | 2,213,969.30 | 2,305,204.02 |
| 09/26/2024 | SALE        | 1,960,000 par value<br>FEDERAL NATL MTG ASSN 4.500<br>2052-07-01 USD 4.5% 07/01/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>1,960,000 Units @ 98.3984<br>Fed Long Term Loss: 21,621.07    | 1,603,060.48 | 1,656,517.74 |
| 09/26/2024 | SALE        | 2,171,000 par value<br>FEDERAL NATL MTG ASSN 4.000<br>DTD 8/1/2022 4.00% 9/1/2052<br>Trade 09/26/2024 Settle 09/27/2024<br>2,171,000 Units @ 96.125<br>Fed Long Term Gain: 5,790.26         | 1,784,734.04 | 1,848,963.80 |

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| Date       | Transaction | Description                                                                                                                                                                                  | EBT Cost      | Market Value  |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 09/26/2024 | SALE        | 1,198,000 par value<br>FNMA POOL #MA5071 5.00% 07/01/2053<br>DTD 6/1/2023 5.00% 7/1/2053<br>Trade 09/26/2024 Settle 09/27/2024<br>1,198,000 Units @ 99.9922<br>Fed Long Term Gain: 20,191.98 | 1,084,072.18  | 1,109,717.37  |
| 09/26/2024 | SALE        | 1,420,000 par value<br>GOLDMAN SACHS GROUP INC 3.8%<br>03/15/2030-2029<br>Trade 09/26/2024 Settle 09/27/2024<br>1,420,000 Units @ 97.268<br>Fed Long Term Loss: 223,677.79                   | 1,329,767.20  | 1,381,205.60  |
| 09/26/2024 | SALE        | 1,836,000 par value<br>JPMORGAN CHASE & CO 4.203%<br>07/23/2029-2028<br>Trade 09/26/2024 Settle 09/27/2024<br>1,836,000 Units @ 99.646<br>Fed Long Term Loss: 53,634.68                      | 1,770,032.52  | 1,829,500.56  |
| 09/26/2024 | SALE        | 4,165,510.712 shares<br>WESTERN ASSET SMASH SER EC FD<br>Trade 09/26/2024 Settle 09/27/2024<br>4,165,510.712 Units @ 5.96<br>Fed Long Term Loss: 9,338,832.73                                | 25,685,030.11 | 24,826,443.84 |
| 09/26/2024 | SALE        | 915,639.908 shares<br>WESTERN ASSET SMASH SER C FD<br>Trade 09/26/2024 Settle 09/27/2024<br>915,639.908 Units @ 9.55<br>Fed Long Term Gain: 219,716.95                                       | 8,497,089.07  | 8,744,361.12  |
| 09/26/2024 | SALE        | 1,473,149.616 shares<br>WESTERN ASSET SMASH SER M FD<br>Trade 09/26/2024 Settle 09/27/2024<br>1,473,149.616 Units @ 8.09<br>Fed Long Term Loss: 3,079,349.69                                 | 11,293,407.17 | 11,917,780.39 |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                                                               | EBT Cost     | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE                        | 906,000 par value<br>UNITED STATES TREAS<br>DTD 7/15/2024 0.00% 7/14/2034<br>Trade 09/26/2024 Settle 09/27/2024<br>906,000 Units @ 102.2695<br>Fed Long Term Loss: 5,849.50               | 934,505.20   | 928,655.70   |
| 09/26/2024 | SALE                        | 1,396,000 par value<br>WELLS FARGO & CO SR NT 3.584%<br>DTD 5/22/2017 3.584% 5/22/2028<br>Trade 09/26/2024 Settle 09/27/2024<br>1,396,000 Units @ 98.035<br>Fed Long Term Loss: 69,778.83 | 1,327,191.16 | 1,368,568.60 |
| 09/26/2024 | PURCHASE CASH<br>SETTLEMENT | 278.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/26/2024 Settle 09/26/2024<br>278.34 Units @ 1                                                                                | 278.34       | 278.34       |
| 09/26/2024 | PURCHASE CASH<br>SETTLEMENT | 2,061.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/26/2024 Settle 09/26/2024<br>2,061.3 Units @ 1                                                                              | 2,061.30     | 2,061.30     |
| 09/26/2024 | PURCHASE                    | 566 shares<br>ADVANCE AUTO PARTS<br>Trade 09/26/2024 Settle 09/27/2024<br>566 Units @ 40.5523                                                                                             | 22,952.60    | 22,952.60    |
| 09/26/2024 | SALE CASH SETTLEMENT        | 23,977.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/26/2024 Settle 09/26/2024<br>23,977.63 Units @ 1                                                                          | 23,977.63    | 23,977.63    |
| 09/26/2024 | SALE                        | 170 shares<br>BRINK'S CO<br>Trade 09/26/2024 Settle 09/27/2024<br>170 Units @ 112.1676<br>Fed Long Term Gain: 9,409.80                                                                    | 15,733.36    | 19,067.95    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost      | Market Value  |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 09/26/2024 | SALE                        | 185 shares<br>CABOT CORP<br>Trade 09/26/2024 Settle 09/27/2024<br>185 Units @ 111.2834<br>Fed Long Term Gain: 11,777.60                 | 17,057.00     | 20,586.85     |
| 09/26/2024 | PURCHASE                    | 1,505 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/26/2024 Settle 09/27/2024<br>1,505 Units @ 53.6774                               | 80,784.49     | 80,784.49     |
| 09/27/2024 | PURCHASE CASH<br>SETTLEMENT | 18,947,349.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/27/2024 Settle 09/27/2024<br>18,947,349.2 Units @ 1                  | 18,947,349.20 | 18,947,349.20 |
| 09/27/2024 | PURCHASE CASH<br>SETTLEMENT | 71,443,815.12 shares<br>MORGAN STANLEY INSTITUTIONAL<br>LIQUIDITY FUND<br>Trade 09/27/2024 Settle 09/27/2024<br>71,443,815.12 Units @ 1 | 71,443,815.12 | 71,443,815.12 |
| 09/27/2024 | PURCHASE CASH<br>SETTLEMENT | 1,128 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/27/2024 Settle 09/27/2024<br>1,128 Units @ 1                                | 1,128.00      | 1,128.00      |
| 09/27/2024 | SALE CASH SETTLEMENT        | 63,301.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/27/2024 Settle 09/27/2024<br>63,301.97 Units @ 1                        | 63,301.97     | 63,301.97     |
| 09/27/2024 | PURCHASE                    | 718 shares<br>CONCENTRIX CORPORATION COM<br>Trade 09/27/2024 Settle 09/30/2024<br>718 Units @ 52.0916                                   | 37,401.77     | 37,401.77     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                            | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 09/27/2024 | SALE                        | 322 shares<br>GRANITE CONSTRUCTION INC<br>Trade 09/27/2024 Settle 09/30/2024<br>322 Units @ 79.1431<br>Fed Long Term Gain: 13,483.47   | 18,395.86 | 25,483.37    |
| 09/27/2024 | SALE                        | 1,686 shares<br>CUSHMAN & WAKEFIELD PLC<br>Trade 09/27/2024 Settle 09/30/2024<br>1,686 Units @ 13.8327<br>Fed Long Term Gain: 8,082.44 | 17,635.56 | 23,321.28    |
| 09/27/2024 | PURCHASE CASH<br>SETTLEMENT | 2,097.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/27/2024 Settle 09/27/2024<br>2,097.04 Units @ 1                         | 2,097.04  | 2,097.04     |
| 09/27/2024 | PURCHASE CASH<br>SETTLEMENT | 1,862.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/27/2024 Settle 09/27/2024<br>1,862.47 Units @ 1                         | 1,862.47  | 1,862.47     |
| 09/30/2024 | PURCHASE CASH<br>SETTLEMENT | 62.33 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>62.33 Units @ 1                               | 62.33     | 62.33        |
| 09/30/2024 | PURCHASE CASH<br>SETTLEMENT | 5,277.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>5,277.48 Units @ 1                         | 5,277.48  | 5,277.48     |
| 09/30/2024 | SALE CASH SETTLEMENT        | 13,763.2 shares<br>MORGAN STANLEY INSTITUTIONAL<br>LIQUIDITY FUND<br>Trade 09/30/2024 Settle 09/30/2024<br>13,763.2 Units @ 1          | 13,763.20 | 13,763.20    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 24.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>24.91 Units @ 1                            | 24.91      | 24.91        |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 794.99 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>794.99 Units @ 1                          | 794.99     | 794.99       |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 3,845.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>3,845.04 Units @ 1                      | 3,845.04   | 3,845.04     |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 62.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>62.34 Units @ 1                            | 62.34      | 62.34        |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 937.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>937.35 Units @ 1                          | 937.35     | 937.35       |
| 09/30/2024 | SALE                     | 12,295 shares<br>HDFC BANK LTD ADR<br>Trade 09/30/2024 Settle 10/01/2024<br>12,295 Units @ 62.6487<br>Fed Long Term Loss: 61,178.57 | 706,243.62 | 770,244.35   |
| 09/30/2024 | PURCHASE                 | 3,591 shares<br>HONG KONG EXCHANGES & CLEARING L ADR<br>Trade 09/30/2024 Settle 10/01/2024<br>3,591 Units @ 41.74                   | 149,888.34 | 149,888.34   |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 09/30/2024 | PURCHASE                    | 2,973 shares<br>TENCENT HLDGS LTD ADR<br>Trade 09/30/2024 Settle 10/01/2024<br>2,973 Units @ 57.06                                            | 169,639.38 | 169,639.38   |
| 09/30/2024 | PURCHASE CASH<br>SETTLEMENT | 38.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>38.54 Units @ 1                                      | 38.54      | 38.54        |
| 09/30/2024 | PURCHASE CASH<br>SETTLEMENT | 2,167.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>2,167.71 Units @ 1                                | 2,167.71   | 2,167.71     |
| 09/30/2024 | PURCHASE CASH<br>SETTLEMENT | 32,282.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>32,282.27 Units @ 1                              | 32,282.27  | 32,282.27    |
| 09/30/2024 | SALE                        | 2,456 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 09/30/2024 Settle 10/01/2024<br>2,456 Units @ 34.9813<br>Fed Long Term Gain: 5,410.82 | 90,847.44  | 85,911.68    |
| 09/30/2024 | SALE                        | 445 shares<br>KEMPER CORP DEL<br>Trade 09/30/2024 Settle 10/01/2024<br>445 Units @ 60.9644<br>Fed Long Term Gain: 1,453.82                    | 27,554.40  | 27,128.40    |
| 09/30/2024 | SALE                        | 1,011 shares<br>KOPPERS HLDGS INC<br>Trade 09/30/2024 Settle 10/01/2024<br>1,011 Units @ 36.569<br>Fed Long Term Gain: 13,556.54              | 55,776.87  | 36,970.23    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                            | EBT Cost      | Market Value  |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 144.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>144.12 Units @ 1             | 144.12        | 144.12        |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 3,130.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>3,130.77 Units @ 1         | 3,130.77      | 3,130.77      |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 14,921.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>14,921.78 Units @ 1       | 14,921.78     | 14,921.78     |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 13.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>13.39 Units @ 1               | 13.39         | 13.39         |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 551.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>551.58 Units @ 1             | 551.58        | 551.58        |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 69.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>69.23 Units @ 1               | 69.23         | 69.23         |
| 09/30/2024 | PURCHASE CASH SETTLEMENT | 278.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 09/30/2024 Settle 09/30/2024<br>278.5 Units @ 1               | 278.50        | 278.50        |
| 10/01/2024 | SALE CASH SETTLEMENT     | 19,996,343.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/01/2024 Settle 10/01/2024<br>19,996,343.6 Units @ 1 | 19,996,343.60 | 19,996,343.60 |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost      | Market Value  |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 10/01/2024 | SALE CASH SETTLEMENT        | 71,430,051.92 shares<br>MORGAN STANLEY INSTITUTIONAL<br>LIQUIDITY FUND<br>Trade 10/01/2024 Settle 10/01/2024<br>71,430,051.92 Units @ 1 | 71,430,051.92 | 71,430,051.92 |
| 10/01/2024 | PURCHASE CASH<br>SETTLEMENT | 733,011.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/01/2024 Settle 10/01/2024<br>733,011.28 Units @ 1                      | 733,011.28    | 733,011.28    |
| 10/01/2024 | PURCHASE                    | 584 shares<br>ADVANCE AUTO PARTS<br>Trade 10/01/2024 Settle 10/02/2024<br>584 Units @ 38.119                                            | 22,261.50     | 22,261.50     |
| 10/01/2024 | PURCHASE CASH<br>SETTLEMENT | 168,755.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/01/2024 Settle 10/01/2024<br>168,755.5 Units @ 1                        | 168,755.50    | 168,755.50    |
| 10/01/2024 | PURCHASE                    | 460 shares<br>CONCENTRIX CORPORATION COM<br>Trade 10/01/2024 Settle 10/02/2024<br>460 Units @ 51.3834                                   | 23,636.36     | 23,636.36     |
| 10/01/2024 | SALE                        | 148 shares<br>MATSON INC<br>Trade 10/01/2024 Settle 10/02/2024<br>148 Units @ 140.0111<br>Fed Long Term Gain: 13,569.96                 | 16,635.20     | 20,721.06     |
| 10/01/2024 | PURCHASE CASH<br>SETTLEMENT | 583.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/01/2024 Settle 10/01/2024<br>583.39 Units @ 1                              | 583.39        | 583.39        |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/02/2024 | PURCHASE CASH SETTLEMENT | 35,393.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/02/2024 Settle 10/02/2024<br>35,393.67 Units @ 1 | 35,393.67 | 35,393.67    |
| 10/02/2024 | PURCHASE CASH SETTLEMENT | 11,944.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/02/2024 Settle 10/02/2024<br>11,944.17 Units @ 1 | 11,944.17 | 11,944.17    |
| 10/02/2024 | PURCHASE                 | 506 shares<br>ADVANCE AUTO PARTS<br>Trade 10/02/2024 Settle 10/03/2024<br>506 Units @ 37.5634                    | 19,007.08 | 19,007.08    |
| 10/02/2024 | SALE CASH SETTLEMENT     | 16,854.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/02/2024 Settle 10/02/2024<br>16,854.43 Units @ 1 | 16,854.43 | 16,854.43    |
| 10/02/2024 | PURCHASE                 | 392 shares<br>CONCENTRIX CORPORATION COM<br>Trade 10/02/2024 Settle 10/03/2024<br>392 Units @ 51.2084            | 20,073.69 | 20,073.69    |
| 10/02/2024 | PURCHASE CASH SETTLEMENT | 2,900.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/02/2024 Settle 10/02/2024<br>2,900.98 Units @ 1   | 2,900.98  | 2,900.98     |
| 10/03/2024 | PURCHASE CASH SETTLEMENT | 3,024.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/03/2024 Settle 10/03/2024<br>3,024.56 Units @ 1   | 3,024.56  | 3,024.56     |
| 10/03/2024 | SALE CASH SETTLEMENT     | 228.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/03/2024 Settle 10/03/2024<br>228.71 Units @ 1       | 228.71    | 228.71       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/03/2024 | PURCHASE                    | 945 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 10/03/2024 Settle 10/04/2024<br>945 Units @ 39.1679                                              | 37,013.67  | 37,013.67    |
| 10/03/2024 | SALE CASH SETTLEMENT        | 35,830.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/03/2024 Settle 10/03/2024<br>35,830.25 Units @ 1                                | 35,830.25  | 35,830.25    |
| 10/03/2024 | PURCHASE                    | 341 shares<br>CONCENTRIX CORPORATION COM<br>Trade 10/03/2024 Settle 10/04/2024<br>341 Units @ 51.7628                                           | 17,651.11  | 17,651.11    |
| 10/03/2024 | PURCHASE CASH<br>SETTLEMENT | 4,057.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/03/2024 Settle 10/03/2024<br>4,057.1 Units @ 1                                    | 4,057.10   | 4,057.10     |
| 10/04/2024 | SALE                        | 15,866 shares<br>BLUE OWL CAPITAL INC COM CL A<br>Trade 10/04/2024 Settle 10/07/2024<br>15,866 Units @ 20.7058<br>Fed Long Term Gain: 77,670.79 | 299,232.76 | 328,509.08   |
| 10/04/2024 | SALE CASH SETTLEMENT        | 54,664.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/04/2024 Settle 10/04/2024<br>54,664.78 Units @ 1                                | 54,664.78  | 54,664.78    |
| 10/04/2024 | PURCHASE                    | 751 shares<br>CONCENTRIX CORPORATION COM<br>Trade 10/04/2024 Settle 10/07/2024<br>751 Units @ 52.5003                                           | 39,427.73  | 39,427.73    |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/04/2024 | PURCHASE CASH SETTLEMENT | 4,705.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/04/2024 Settle 10/04/2024<br>4,705.96 Units @ 1     | 4,705.96   | 4,705.96     |
| 10/07/2024 | SALE CASH SETTLEMENT     | 83.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/07/2024 Settle 10/07/2024<br>83.13 Units @ 1           | 83.13      | 83.13        |
| 10/07/2024 | PURCHASE CASH SETTLEMENT | 328,509.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/07/2024 Settle 10/07/2024<br>328,509.08 Units @ 1 | 328,509.08 | 328,509.08   |
| 10/07/2024 | SALE CASH SETTLEMENT     | 35,099.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/07/2024 Settle 10/07/2024<br>35,099.89 Units @ 1   | 35,099.89  | 35,099.89    |
| 10/07/2024 | PURCHASE CASH SETTLEMENT | 2,639.41 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/07/2024 Settle 10/07/2024<br>2,639.41 Units @ 1     | 2,639.41   | 2,639.41     |
| 10/07/2024 | PURCHASE CASH SETTLEMENT | 2,424.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/07/2024 Settle 10/07/2024<br>2,424.18 Units @ 1     | 2,424.18   | 2,424.18     |
| 10/08/2024 | SALE CASH SETTLEMENT     | 7,938.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>7,938.16 Units @ 1     | 7,938.16   | 7,938.16     |
| 10/08/2024 | SALE CASH SETTLEMENT     | 6,993.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>6,993.42 Units @ 1     | 6,993.42   | 6,993.42     |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/08/2024 | SALE CASH SETTLEMENT     | 11,392.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>11,392.09 Units @ 1                  | 11,392.09  | 11,392.09    |
| 10/08/2024 | SALE CASH SETTLEMENT     | 25,619.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>25,619.55 Units @ 1                  | 25,619.55  | 25,619.55    |
| 10/08/2024 | SALE CASH SETTLEMENT     | 7,455.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>7,455.36 Units @ 1                    | 7,455.36   | 7,455.36     |
| 10/08/2024 | SALE CASH SETTLEMENT     | 7,845.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/08/2024 Settle 10/08/2024<br>7,845.27 Units @ 1                    | 7,845.27   | 7,845.27     |
| 10/09/2024 | SALE                     | 514 shares<br>AXON ENTERPRISE INC<br>Trade 10/09/2024 Settle 10/10/2024<br>514 Units @ 428.9102<br>Fed Long Term Gain: 165,219.28 | 160,820.32 | 220,453.71   |
| 10/09/2024 | PURCHASE CASH SETTLEMENT | 3,490.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/09/2024 Settle 10/09/2024<br>3,490.08 Units @ 1                    | 3,490.08   | 3,490.08     |
| 10/09/2024 | PURCHASE                 | 1,580 shares<br>HEALTH EQUITY INC<br>Trade 10/09/2024 Settle 10/10/2024<br>1,580 Units @ 83.18                                    | 131,424.40 | 131,424.40   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                     | EBT Cost  | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/09/2024 | PURCHASE CASH SETTLEMENT | 3,930.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/09/2024 Settle 10/09/2024<br>3,930.64 Units @ 1                                  | 3,930.64  | 3,930.64     |
| 10/09/2024 | PURCHASE CASH SETTLEMENT | 1,792.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/09/2024 Settle 10/09/2024<br>1,792.8 Units @ 1                                    | 1,792.80  | 1,792.80     |
| 10/10/2024 | PURCHASE CASH SETTLEMENT | 89,029.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/10/2024 Settle 10/10/2024<br>89,029.31 Units @ 1                                | 89,029.31 | 89,029.31    |
| 10/10/2024 | PURCHASE CASH SETTLEMENT | 3,011.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/10/2024 Settle 10/10/2024<br>3,011.18 Units @ 1                                  | 3,011.18  | 3,011.18     |
| 10/10/2024 | SALE                     | 411.063 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 10/10/2024 Settle 10/11/2024<br>411.063 Units @ 34.7881<br>Fed Long Term Gain: 826.20 | 15,205.22 | 14,299.70    |
| 10/10/2024 | PURCHASE CASH SETTLEMENT | 6,442.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/10/2024 Settle 10/10/2024<br>6,442.82 Units @ 1                                  | 6,442.82  | 6,442.82     |
| 10/11/2024 | PURCHASE                 | 2,911 shares<br>B&M EUROPEAN VALUE RETAIL SA<br>UNSP-ADR<br>Trade 10/11/2024 Settle 10/15/2024<br>2,911 Units @ 21.2121                         | 61,748.42 | 61,748.42    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/11/2024 | PURCHASE                    | 6,084 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 10/11/2024 Settle 10/15/2024<br>6,084 Units @ 42.96                            | 261,368.64 | 261,368.64   |
| 10/11/2024 | PURCHASE                    | 4,900 shares<br>TENCENT HLDGS LTD ADR<br>Trade 10/11/2024 Settle 10/15/2024<br>4,900 Units @ 55.9802                                            | 274,302.98 | 274,302.98   |
| 10/11/2024 | PURCHASE CASH<br>SETTLEMENT | 19,899.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/11/2024 Settle 10/11/2024<br>19,899.06 Units @ 1                                | 19,899.06  | 19,899.06    |
| 10/11/2024 | SALE                        | 353.937 shares<br>HORACE MANN EDUCATORS CORP NEW<br>Trade 10/11/2024 Settle 10/15/2024<br>353.937 Units @ 35.0445<br>Fed Long Term Gain: 802.13 | 13,092.13  | 12,403.20    |
| 10/11/2024 | PURCHASE CASH<br>SETTLEMENT | 6,494.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/11/2024 Settle 10/11/2024<br>6,494.23 Units @ 1                                  | 6,494.23   | 6,494.23     |
| 10/11/2024 | PURCHASE CASH<br>SETTLEMENT | 9,264.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/11/2024 Settle 10/11/2024<br>9,264.05 Units @ 1                                  | 9,264.05   | 9,264.05     |
| 10/11/2024 | SALE                        | 363 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 10/11/2024 Settle 10/15/2024<br>363 Units @ 91.595<br>Fed Long Term Gain: 32.87           | 33,289.64  | 33,248.06    |



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| Date       | Transaction              | Description                                                                                                                              | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/14/2024 | PURCHASE                 | 677 shares<br>CONCENTRIX CORPORATION COM<br>Trade 10/14/2024 Settle 10/15/2024<br>677 Units @ 48.8123                                    | 33,045.93  | 33,045.93    |
| 10/14/2024 | PURCHASE                 | 3,713 shares<br>ANHEUSER BUSCH INBEV SA/NV ADR<br>Trade 10/14/2024 Settle 10/15/2024<br>3,713 Units @ 65.1118                            | 241,760.11 | 241,760.11   |
| 10/14/2024 | SALE                     | 2,144 shares<br>GENMAB A/S SPONSORED ADR<br>Trade 10/14/2024 Settle 10/15/2024<br>2,144 Units @ 23.4418<br>Fed Long Term Loss: 25,551.45 | 64,127.04  | 50,257.82    |
| 10/14/2024 | SALE                     | 7,403 shares<br>KERING S A ADR<br>Trade 10/14/2024 Settle 10/15/2024<br>7,403 Units @ 25.1284<br>Fed Long Term Loss: 250,553.74          | 293,306.86 | 186,020.37   |
| 10/15/2024 | PURCHASE CASH SETTLEMENT | 1,921.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/15/2024 Settle 10/15/2024<br>1,921.35 Units @ 1                           | 1,921.35   | 1,921.35     |
| 10/15/2024 | SALE CASH SETTLEMENT     | 597,420.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/15/2024 Settle 10/15/2024<br>597,420.04 Units @ 1                       | 597,420.04 | 597,420.04   |
| 10/15/2024 | SALE CASH SETTLEMENT     | 8,399.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/15/2024 Settle 10/15/2024<br>8,399.06 Units @ 1                           | 8,399.06   | 8,399.06     |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                            | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/15/2024 | PURCHASE                    | 233 shares<br>EAST WEST BANCORP INC<br>Trade 10/15/2024 Settle 10/16/2024<br>233 Units @ 90.4768                                       | 21,081.09  | 21,081.09    |
| 10/15/2024 | SALE                        | 316 shares<br>SOUTHWEST GAS CORP<br>Trade 10/15/2024 Settle 10/16/2024<br>316 Units @ 75.2852<br>Fed Long Term Gain: 3,034.32          | 24,057.08  | 23,789.45    |
| 10/15/2024 | PURCHASE CASH<br>SETTLEMENT | 4,401.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/15/2024 Settle 10/15/2024<br>4,401.56 Units @ 1                         | 4,401.56   | 4,401.56     |
| 10/15/2024 | PURCHASE CASH<br>SETTLEMENT | 27,766.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/15/2024 Settle 10/15/2024<br>27,766.14 Units @ 1                       | 27,766.14  | 27,766.14    |
| 10/15/2024 | PURCHASE                    | 5,595 shares<br>CHUGAI PHARMACEUTICAL CO LTD ADR<br>Trade 10/15/2024 Settle 10/16/2024<br>5,595 Units @ 25.0076                        | 139,917.52 | 139,917.52   |
| 10/15/2024 | SALE                        | 2,935 shares<br>FUJITSU LTD ADR<br>Trade 10/15/2024 Settle 10/16/2024<br>2,935 Units @ 20.8525<br>Fed Long Term Gain: 16,139.16        | 48,574.25  | 61,200.38    |
| 10/15/2024 | SALE                        | 112.193 shares<br>MERCADOLIBRE INC<br>Trade 10/15/2024 Settle 10/16/2024<br>112.193 Units @ 2036.4809<br>Fed Long Term Gain: 92,432.54 | 169,631.33 | 228,472.54   |



**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/15/2024 | SALE                        | 359 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 10/15/2024 Settle 10/16/2024<br>359 Units @ 91.605<br>Fed Long Term Gain: 36.09 | 32,922.82  | 32,885.28    |
| 10/15/2024 | PURCHASE                    | 1,300 shares<br>SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>Trade 10/15/2024 Settle 10/16/2024<br>1,300 Units @ 229.3787 | 298,192.31 | 298,192.31   |
| 10/16/2024 | PURCHASE CASH<br>SETTLEMENT | 7,401.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/16/2024 Settle 10/16/2024<br>7,401.88 Units @ 1                        | 7,401.88   | 7,401.88     |
| 10/16/2024 | PURCHASE                    | 256 shares<br>CULLEN FROST<br>Trade 10/16/2024 Settle 10/17/2024<br>256 Units @ 123.771                                               | 31,685.38  | 31,685.38    |
| 10/16/2024 | PURCHASE                    | 540 shares<br>DEVON ENERGY CORPORATION<br>Trade 10/16/2024 Settle 10/17/2024<br>540 Units @ 41.3047                                   | 22,304.54  | 22,304.54    |
| 10/16/2024 | SALE                        | 1,040 shares<br>NORTHWESTERN CORP<br>Trade 10/16/2024 Settle 10/17/2024<br>1,040 Units @ 56.6847<br>Fed Long Term Gain: 2,072.75      | 52,967.20  | 58,950.45    |
| 10/16/2024 | SALE                        | 1,973 shares<br>TXNM ENERGY INC<br>Trade 10/16/2024 Settle 10/17/2024<br>1,973 Units @ 43.8872<br>Fed Long Term Gain: 13,210.04       | 73,806.51  | 86,587.04    |

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| Date       | Transaction              | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/16/2024 | PURCHASE                 | 3,797 shares<br>PATTERSON UTI ENERGY INC<br>Trade 10/16/2024 Settle 10/17/2024<br>3,797 Units @ 8.0294                                  | 30,487.63  | 30,487.63    |
| 10/16/2024 | PURCHASE                 | 242 shares<br>TIMKEN CO<br>Trade 10/16/2024 Settle 10/17/2024<br>242 Units @ 86.4047                                                    | 20,909.94  | 20,909.94    |
| 10/16/2024 | SALE CASH SETTLEMENT     | 4,401.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/16/2024 Settle 10/16/2024<br>4,401.56 Units @ 1                          | 4,401.56   | 4,401.56     |
| 10/16/2024 | SALE CASH SETTLEMENT     | 114,816.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/16/2024 Settle 10/16/2024<br>114,816.03 Units @ 1                      | 114,816.03 | 114,816.03   |
| 10/16/2024 | PURCHASE                 | 1,473 shares<br>EVOLUTION GAMING GROUP AB ADR<br>Trade 10/16/2024 Settle 10/17/2024<br>1,473 Units @ 91.4265                            | 134,671.23 | 134,671.23   |
| 10/16/2024 | SALE                     | 153.807 shares<br>MERCADOLIBRE INC<br>Trade 10/16/2024 Settle 10/17/2024<br>153.807 Units @ 2050.2294<br>Fed Long Term Gain: 128,831.66 | 232,550.03 | 315,330.86   |
| 10/17/2024 | PURCHASE CASH SETTLEMENT | 40,150 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/17/2024 Settle 10/17/2024<br>40,150 Units @ 1                              | 40,150.00  | 40,150.00    |

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| Date       | Transaction                 | Description                                                                                                                 | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/17/2024 | SALE                        | 705 shares<br>BLACK HILLS CORP<br>Trade 10/17/2024 Settle 10/18/2024<br>705 Units @ 61.8024<br>Fed Long Term Gain: 2,557.95 | 38,493.00 | 43,569.47    |
| 10/17/2024 | PURCHASE                    | 1,369 shares<br>CITIZENS FINL GROUP INC<br>Trade 10/17/2024 Settle 10/18/2024<br>1,369 Units @ 42.1685                      | 57,728.68 | 57,728.68    |
| 10/17/2024 | PURCHASE                    | 823 shares<br>DEVON ENERGY CORPORATION<br>Trade 10/17/2024 Settle 10/18/2024<br>823 Units @ 40.1229                         | 33,021.15 | 33,021.15    |
| 10/17/2024 | SALE                        | 341 shares<br>NORTHWESTERN CORP<br>Trade 10/17/2024 Settle 10/18/2024<br>341 Units @ 56.6607<br>Fed Long Term Gain: 671.44  | 17,367.13 | 19,320.76    |
| 10/17/2024 | PURCHASE                    | 3,788 shares<br>PATTERSON UTI ENERGY INC<br>Trade 10/17/2024 Settle 10/18/2024<br>3,788 Units @ 7.7393                      | 29,316.47 | 29,316.47    |
| 10/17/2024 | PURCHASE                    | 576 shares<br>TEREX CORP NEW<br>Trade 10/17/2024 Settle 10/18/2024<br>576 Units @ 56.3161                                   | 32,438.07 | 32,438.07    |
| 10/17/2024 | PURCHASE CASH<br>SETTLEMENT | 4,401.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/17/2024 Settle 10/17/2024<br>4,401.56 Units @ 1              | 4,401.56  | 4,401.56     |

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| Date       | Transaction              | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/17/2024 | PURCHASE CASH SETTLEMENT | 180,659.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/17/2024 Settle 10/17/2024<br>180,659.63 Units @ 1                   | 180,659.63 | 180,659.63   |
| 10/18/2024 | SALE CASH SETTLEMENT     | 13,768.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/18/2024 Settle 10/18/2024<br>13,768.75 Units @ 1                     | 13,768.75  | 13,768.75    |
| 10/18/2024 | PURCHASE CASH SETTLEMENT | 1,130.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/18/2024 Settle 10/18/2024<br>1,130.48 Units @ 1                       | 1,130.48   | 1,130.48     |
| 10/18/2024 | PURCHASE                 | 603 shares<br>CADENCE DESIGN SYS<br>Trade 10/18/2024 Settle 10/21/2024<br>603 Units @ 259.7689                                       | 156,640.65 | 156,640.65   |
| 10/18/2024 | SALE                     | 2,074 shares<br>COPART INC<br>Trade 10/18/2024 Settle 10/21/2024<br>2,074 Units @ 53.9775<br>Fed Long Term Gain: 103,356.94          | 120,126.08 | 111,946.22   |
| 10/18/2024 | SALE                     | 1,060 shares<br>ETSY INC<br>Trade 10/18/2024 Settle 10/21/2024<br>1,060 Units @ 50.9816<br>Fed Long Term Loss: 64,444.83             | 72,843.20  | 54,038.99    |
| 10/18/2024 | SALE                     | 1,249 shares<br>GLOBAL PAYMENTS INC<br>Trade 10/18/2024 Settle 10/21/2024<br>1,249 Units @ 101.6649<br>Fed Long Term Loss: 52,156.73 | 166,941.34 | 126,975.92   |

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| Date       | Transaction              | Description                                                                                                                | EBT Cost  | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/18/2024 | PURCHASE                 | 1,577 shares<br>ROLLINS INC<br>Trade 10/18/2024 Settle 10/21/2024<br>1,577 Units @ 49.855                                  | 78,621.34 | 78,621.34    |
| 10/18/2024 | SALE CASH SETTLEMENT     | 87,297.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/18/2024 Settle 10/18/2024<br>87,297.54 Units @ 1           | 87,297.54 | 87,297.54    |
| 10/18/2024 | PURCHASE                 | 1,215 shares<br>CITIZENS FINL GROUP INC<br>Trade 10/18/2024 Settle 10/21/2024<br>1,215 Units @ 42.4706                     | 51,601.78 | 51,601.78    |
| 10/18/2024 | PURCHASE                 | 1,407 shares<br>DEVON ENERGY CORPORATION<br>Trade 10/18/2024 Settle 10/21/2024<br>1,407 Units @ 40.385                     | 56,821.70 | 56,821.70    |
| 10/18/2024 | PURCHASE                 | 1,842 shares<br>KEYCORP<br>Trade 10/18/2024 Settle 10/21/2024<br>1,842 Units @ 17.429                                      | 32,104.22 | 32,104.22    |
| 10/18/2024 | SALE                     | 412 shares<br>NORTHWESTERN CORP<br>Trade 10/18/2024 Settle 10/21/2024<br>412 Units @ 56.6265<br>Fed Long Term Gain: 797.15 | 20,983.16 | 23,329.47    |
| 10/18/2024 | PURCHASE CASH SETTLEMENT | 12,521.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/18/2024 Settle 10/18/2024<br>12,521.39 Units @ 1           | 12,521.39 | 12,521.39    |

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| Date       | Transaction              | Description                                                                                                                | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/21/2024 | PURCHASE CASH SETTLEMENT | 13,502.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/21/2024 Settle 10/21/2024<br>13,502.8 Units @ 1             | 13,502.80  | 13,502.80    |
| 10/21/2024 | PURCHASE CASH SETTLEMENT | 58,837.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/21/2024 Settle 10/21/2024<br>58,837.64 Units @ 1           | 58,837.64  | 58,837.64    |
| 10/21/2024 | SALE CASH SETTLEMENT     | 117,198.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/21/2024 Settle 10/21/2024<br>117,198.23 Units @ 1         | 117,198.23 | 117,198.23   |
| 10/21/2024 | SALE                     | 364 shares<br>BLACK HILLS CORP<br>Trade 10/21/2024 Settle 10/22/2024<br>364 Units @ 60.7931<br>Fed Long Term Gain: 953.33  | 19,874.40  | 22,128.07    |
| 10/21/2024 | PURCHASE                 | 816 shares<br>CVB FINANCIAL CORP<br>Trade 10/21/2024 Settle 10/22/2024<br>816 Units @ 19.0385                              | 15,535.42  | 15,535.42    |
| 10/21/2024 | PURCHASE                 | 653 shares<br>DEVON ENERGY CORPORATION<br>Trade 10/21/2024 Settle 10/22/2024<br>653 Units @ 40.4264                        | 26,398.44  | 26,398.44    |
| 10/21/2024 | SALE                     | 324 shares<br>NORTHWESTERN CORP<br>Trade 10/21/2024 Settle 10/22/2024<br>324 Units @ 55.5171<br>Fed Long Term Gain: 267.44 | 16,501.32  | 17,987.03    |



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| Date       | Transaction                 | Description                                                                                                                            | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/21/2024 | PURCHASE                    | 3,686 shares<br>PATTERSON UTI ENERGY INC<br>Trade 10/21/2024 Settle 10/22/2024<br>3,686 Units @ 7.8646                                 | 28,988.92 | 28,988.92    |
| 10/21/2024 | SALE                        | 1,035 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 10/21/2024 Settle 10/22/2024<br>1,035 Units @ 48.2822<br>Fed Long Term Gain: 6,364.50 | 43,421.87 | 49,970.69    |
| 10/22/2024 | SALE CASH SETTLEMENT        | 13,282.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/22/2024 Settle 10/22/2024<br>13,282.8 Units @ 1                         | 13,282.80 | 13,282.80    |
| 10/22/2024 | PURCHASE CASH<br>SETTLEMENT | 19,163.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/22/2024 Settle 10/22/2024<br>19,163.01 Units @ 1                       | 19,163.01 | 19,163.01    |
| 10/22/2024 | PURCHASE                    | 1,415 shares<br>CITIZENS FINL GROUP INC<br>Trade 10/22/2024 Settle 10/23/2024<br>1,415 Units @ 41.0275                                 | 58,053.91 | 58,053.91    |
| 10/22/2024 | PURCHASE                    | 161 shares<br>CULLEN FROST<br>Trade 10/22/2024 Settle 10/23/2024<br>161 Units @ 121.154                                                | 19,505.79 | 19,505.79    |
| 10/22/2024 | SALE                        | 339 shares<br>NORTHWESTERN CORP<br>Trade 10/22/2024 Settle 10/23/2024<br>339 Units @ 54.8274<br>Fed Long Term Gain: 46.03              | 17,265.27 | 18,585.97    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 10/22/2024 | SALE                        | 853 shares<br>TXNM ENERGY INC<br>Trade 10/22/2024 Settle 10/23/2024<br>853 Units @ 43.4443<br>Fed Long Term Gain: 5,333.39 | 31,909.25 | 37,056.95    |
| 10/23/2024 | PURCHASE CASH<br>SETTLEMENT | 554.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/23/2024 Settle 10/23/2024<br>554.19 Units @ 1                 | 554.19    | 554.19       |
| 10/23/2024 | SALE CASH SETTLEMENT        | 21,916.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/23/2024 Settle 10/23/2024<br>21,916.78 Units @ 1           | 21,916.78 | 21,916.78    |
| 10/23/2024 | PURCHASE                    | 2,622 shares<br>PATTERSON UTI ENERGY INC<br>Trade 10/23/2024 Settle 10/24/2024<br>2,622 Units @ 7.7767                     | 20,390.51 | 20,390.51    |
| 10/23/2024 | PURCHASE                    | 983 shares<br>RANGE RESOURCES CORP<br>Trade 10/23/2024 Settle 10/24/2024<br>983 Units @ 30.7105                            | 30,188.42 | 30,188.42    |
| 10/23/2024 | PURCHASE                    | 1,078 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 10/23/2024 Settle 10/24/2024<br>1,078 Units @ 35.21              | 37,956.38 | 37,956.38    |
| 10/23/2024 | SALE CASH SETTLEMENT        | 1,608.95 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/23/2024 Settle 10/23/2024<br>1,608.95 Units @ 1             | 1,608.95  | 1,608.95     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/23/2024 | SALE CASH SETTLEMENT     | 1,406.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/23/2024 Settle 10/23/2024<br>1,406.25 Units @ 1     | 1,406.25   | 1,406.25     |
| 10/24/2024 | PURCHASE CASH SETTLEMENT | 15,234.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/24/2024 Settle 10/24/2024<br>15,234.96 Units @ 1   | 15,234.96  | 15,234.96    |
| 10/24/2024 | PURCHASE                 | 3,631 shares<br>ROLLINS INC<br>Trade 10/24/2024 Settle 10/25/2024<br>3,631 Units @ 47.0885                         | 170,978.34 | 170,978.34   |
| 10/24/2024 | SALE CASH SETTLEMENT     | 88,535.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/24/2024 Settle 10/24/2024<br>88,535.31 Units @ 1   | 88,535.31  | 88,535.31    |
| 10/24/2024 | PURCHASE CASH SETTLEMENT | 0.35 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/24/2024 Settle 10/24/2024<br>0.35 Units @ 1              | 0.35       | 0.35         |
| 10/25/2024 | SALE CASH SETTLEMENT     | 168,471.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/25/2024 Settle 10/25/2024<br>168,471.57 Units @ 1 | 168,471.57 | 168,471.57   |
| 10/25/2024 | PURCHASE CASH SETTLEMENT | 3,242.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/25/2024 Settle 10/25/2024<br>3,242.83 Units @ 1     | 3,242.83   | 3,242.83     |
| 10/25/2024 | PURCHASE                 | 5,798 shares<br>PATTERSON UTI ENERGY INC<br>Trade 10/25/2024 Settle 10/28/2024<br>5,798 Units @ 8.1644             | 47,337.19  | 47,337.19    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                        | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/25/2024 | PURCHASE             | 1,380 shares<br>RANGE RESOURCES CORP<br>Trade 10/25/2024 Settle 10/28/2024<br>1,380 Units @ 31.332                 | 43,238.16  | 43,238.16    |
| 10/25/2024 | PURCHASE             | 726 shares<br>TEREX CORP NEW<br>Trade 10/25/2024 Settle 10/28/2024<br>726 Units @ 53.5543                          | 38,880.42  | 38,880.42    |
| 10/25/2024 | PURCHASE             | 486 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 10/25/2024 Settle 10/28/2024<br>486 Units @ 35.4047        | 17,206.68  | 17,206.68    |
| 10/28/2024 | SALE CASH SETTLEMENT | 45,992.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/28/2024 Settle 10/28/2024<br>45,992.96 Units @ 1   | 45,992.96  | 45,992.96    |
| 10/28/2024 | SALE CASH SETTLEMENT | 146,662.45 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/28/2024 Settle 10/28/2024<br>146,662.45 Units @ 1 | 146,662.45 | 146,662.45   |
| 10/28/2024 | PURCHASE             | 1,214 shares<br>KEYCORP<br>Trade 10/28/2024 Settle 10/29/2024<br>1,214 Units @ 17.2538                             | 20,946.11  | 20,946.11    |
| 10/28/2024 | PURCHASE             | 592 shares<br>RANGE RESOURCES CORP<br>Trade 10/28/2024 Settle 10/29/2024<br>592 Units @ 30.883                     | 18,282.74  | 18,282.74    |
| 10/28/2024 | PURCHASE             | 340 shares<br>TEREX CORP NEW<br>Trade 10/28/2024 Settle 10/29/2024<br>340 Units @ 55.1034                          | 18,735.16  | 18,735.16    |

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| Date       | Transaction          | Description                                                                                                                                                | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/28/2024 | PURCHASE             | 226 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 10/28/2024 Settle 10/29/2024<br>226 Units @ 80.9694                                                       | 18,299.08  | 18,299.08    |
| 10/28/2024 | PURCHASE             | 606 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 10/28/2024 Settle 10/29/2024<br>606 Units @ 35.769                                                 | 21,676.01  | 21,676.01    |
| 10/29/2024 | SALE CASH SETTLEMENT | 97,939.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/29/2024 Settle 10/29/2024<br>97,939.1 Units @ 1                                             | 97,939.10  | 97,939.10    |
| 10/29/2024 | PURCHASE             | 562 shares<br>DEVON ENERGY CORPORATION<br>Trade 10/29/2024 Settle 10/30/2024<br>562 Units @ 38.5548                                                        | 21,667.80  | 21,667.80    |
| 10/29/2024 | PURCHASE             | 1,251 shares<br>RANGE RESOURCES CORP<br>Trade 10/29/2024 Settle 10/30/2024<br>1,251 Units @ 31.1226                                                        | 38,934.37  | 38,934.37    |
| 10/30/2024 | SALE                 | 48,103 shares<br>DAVIDE CAMPARI MILANO UNSPONSORED<br>ADR<br>Trade 10/30/2024 Settle 10/31/2024<br>48,103 Units @ 6.8886<br>Fed Long Term Loss: 155,762.30 | 487,115.41 | 331,353.11   |
| 10/30/2024 | SALE CASH SETTLEMENT | 60,602.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/30/2024 Settle 10/30/2024<br>60,602.17 Units @ 1                                           | 60,602.17  | 60,602.17    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/30/2024 | PURCHASE                    | 612 shares<br>RANGE RESOURCES CORP<br>Trade 10/30/2024 Settle 10/31/2024<br>612 Units @ 31.6949                                           | 19,397.28  | 19,397.28    |
| 10/30/2024 | PURCHASE                    | 2,055 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 10/30/2024 Settle 10/31/2024<br>2,055 Units @ 91.7854                             | 188,619.00 | 188,619.00   |
| 10/30/2024 | SALE                        | 1,667 shares<br>STMICROELECTRONICS NV ADR<br>Trade 10/30/2024 Settle 10/31/2024<br>1,667 Units @ 27.7746<br>Fed Long Term Loss: 27,527.79 | 72,081.08  | 46,298.97    |
| 10/31/2024 | PURCHASE CASH<br>SETTLEMENT | 3.68 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>3.68 Units @ 1                                    | 3.68       | 3.68         |
| 10/31/2024 | PURCHASE CASH<br>SETTLEMENT | 934.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>934.27 Units @ 1                                | 934.27     | 934.27       |
| 10/31/2024 | PURCHASE CASH<br>SETTLEMENT | 4,093.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>4,093.2 Units @ 1                              | 4,093.20   | 4,093.20     |
| 10/31/2024 | PURCHASE                    | 340 shares<br>MONOLITHIC POWER SYSTEMS INC<br>Trade 10/31/2024 Settle 11/01/2024<br>340 Units @ 739.2777                                  | 251,354.42 | 251,354.42   |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 75.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>75.27 Units @ 1           | 75.27      | 75.27        |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 2,010.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>2,010.01 Units @ 1     | 2,010.01   | 2,010.01     |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 331,353.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>331,353.11 Units @ 1 | 331,353.11 | 331,353.11   |
| 10/31/2024 | PURCHASE                 | 907 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 10/31/2024 Settle 11/01/2024<br>907 Units @ 38.2623                 | 34,703.91  | 34,703.91    |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 20.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>20.67 Units @ 1           | 20.67      | 20.67        |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 2,323.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>2,323.86 Units @ 1     | 2,323.86   | 2,323.86     |
| 10/31/2024 | SALE CASH SETTLEMENT     | 19,122.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>19,122.06 Units @ 1   | 19,122.06  | 19,122.06    |
| 10/31/2024 | PURCHASE                 | 856 shares<br>TEREX CORP NEW<br>Trade 10/31/2024 Settle 11/01/2024<br>856 Units @ 51.6651                          | 44,225.33  | 44,225.33    |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 152.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>152.55 Units @ 1         | 152.55     | 152.55       |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 3,670.65 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>3,670.65 Units @ 1     | 3,670.65   | 3,670.65     |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 15.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>15.3 Units @ 1             | 15.30      | 15.30        |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 675 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>675 Units @ 1               | 675.00     | 675.00       |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 33.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>33.03 Units @ 1           | 33.03      | 33.03        |
| 10/31/2024 | PURCHASE CASH SETTLEMENT | 431.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>431.92 Units @ 1         | 431.92     | 431.92       |
| 10/31/2024 | SALE CASH SETTLEMENT     | 142,320.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 10/31/2024 Settle 10/31/2024<br>142,320.03 Units @ 1 | 142,320.03 | 142,320.03   |



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| Date       | Transaction          | Description                                                                                                                                                    | EBT Cost   | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 10/31/2024 | SALE                 | 14,232 shares<br>RECKITT BENCKISER GROUP PLC<br>SPONSORED ADR<br>Trade 10/31/2024 Settle 11/01/2024<br>14,232 Units @ 11.9558<br>Fed Long Term Loss: 41,194.99 | 161,817.84 | 170,150.21   |
| 11/01/2024 | SALE CASH SETTLEMENT | 251,354.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/01/2024 Settle 11/01/2024<br>251,354.42 Units @ 1                                             | 251,354.42 | 251,354.42   |
| 11/01/2024 | SALE                 | 654 shares<br>VISA INC CL A<br>Trade 11/01/2024 Settle 11/04/2024<br>654 Units @ 291.4073<br>Fed Long Term Gain: 96,505.67                                     | 182,518.32 | 190,575.07   |
| 11/01/2024 | SALE CASH SETTLEMENT | 78,929.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/01/2024 Settle 11/01/2024<br>78,929.24 Units @ 1                                               | 78,929.24  | 78,929.24    |
| 11/01/2024 | PURCHASE             | 2,816 shares<br>PATTERSON UTI ENERGY INC<br>Trade 11/01/2024 Settle 11/04/2024<br>2,816 Units @ 7.6647                                                         | 21,583.80  | 21,583.80    |
| 11/01/2024 | PURCHASE             | 776 shares<br>RANGE RESOURCES CORP<br>Trade 11/01/2024 Settle 11/04/2024<br>776 Units @ 30.2895                                                                | 23,504.65  | 23,504.65    |
| 11/01/2024 | PURCHASE             | 415 shares<br>TEREX CORP NEW<br>Trade 11/01/2024 Settle 11/04/2024<br>415 Units @ 52.0877                                                                      | 21,616.40  | 21,616.40    |

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| Date       | Transaction                 | Description                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/01/2024 | PURCHASE                    | 234 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 11/01/2024 Settle 11/04/2024<br>234 Units @ 79.9028               | 18,697.26  | 18,697.26    |
| 11/01/2024 | PURCHASE                    | 442 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/01/2024 Settle 11/04/2024<br>442 Units @ 34.8106        | 15,386.29  | 15,386.29    |
| 11/01/2024 | PURCHASE CASH<br>SETTLEMENT | 170,150.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/01/2024 Settle 11/01/2024<br>170,150.21 Units @ 1 | 170,150.21 | 170,150.21   |
| 11/04/2024 | PURCHASE CASH<br>SETTLEMENT | 190,575.07 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/04/2024 Settle 11/04/2024<br>190,575.07 Units @ 1 | 190,575.07 | 190,575.07   |
| 11/04/2024 | PURCHASE                    | 2,430 shares<br>DEUTSCHE BOERSE ADR<br>Trade 11/04/2024 Settle 11/05/2024<br>2,430 Units @ 23.5643                 | 57,261.25  | 57,261.25    |
| 11/04/2024 | PURCHASE                    | 5,466 shares<br>E.ON AG SPON ADR<br>Trade 11/04/2024 Settle 11/05/2024<br>5,466 Units @ 13.6243                    | 74,470.42  | 74,470.42    |
| 11/04/2024 | SALE CASH SETTLEMENT        | 99,858.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/04/2024 Settle 11/04/2024<br>99,858.25 Units @ 1   | 99,858.25  | 99,858.25    |
| 11/04/2024 | PURCHASE                    | 1,549 shares<br>GRAPHIC PACKAGING HOLDING CORP<br>Trade 11/04/2024 Settle 11/05/2024<br>1,549 Units @ 28.387       | 43,971.46  | 43,971.46    |

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| Date       | Transaction          | Description                                                                                                          | EBT Cost   | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/04/2024 | PURCHASE             | 2,630 shares<br>PATTERSON UTI ENERGY INC<br>Trade 11/04/2024 Settle 11/05/2024<br>2,630 Units @ 7.615                | 20,027.45  | 20,027.45    |
| 11/04/2024 | PURCHASE             | 991 shares<br>RANGE RESOURCES CORP<br>Trade 11/04/2024 Settle 11/05/2024<br>991 Units @ 30.4397                      | 30,165.74  | 30,165.74    |
| 11/04/2024 | PURCHASE             | 692 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/04/2024 Settle 11/05/2024<br>692 Units @ 34.5086          | 23,879.95  | 23,879.95    |
| 11/05/2024 | SALE CASH SETTLEMENT | 131,731.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/05/2024 Settle 11/05/2024<br>131,731.67 Units @ 1   | 131,731.67 | 131,731.67   |
| 11/05/2024 | SALE CASH SETTLEMENT | 115,153.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/05/2024 Settle 11/05/2024<br>115,153.34 Units @ 1   | 115,153.34 | 115,153.34   |
| 11/05/2024 | SALE CASH SETTLEMENT | 188.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/05/2024 Settle 11/05/2024<br>188.5 Units @ 1             | 188.50     | 188.50       |
| 11/06/2024 | PURCHASE             | 2,027 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 11/06/2024 Settle 11/07/2024<br>2,027 Units @ 41.35 | 83,816.45  | 83,816.45    |

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| Date       | Transaction                 | Description                                                                                                        | EBT Cost     | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/06/2024 | PURCHASE                    | 1,465 shares<br>TENCENT HLDGS LTD ADR<br>Trade 11/06/2024 Settle 11/07/2024<br>1,465 Units @ 53.85                 | 78,890.25    | 78,890.25    |
| 11/06/2024 | PURCHASE                    | 1,385 shares<br>FLOWERS FOODS INC<br>Trade 11/06/2024 Settle 11/07/2024<br>1,385 Units @ 22.58                     | 31,273.30    | 31,273.30    |
| 11/06/2024 | PURCHASE                    | 1,171 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/06/2024 Settle 11/07/2024<br>1,171 Units @ 33.0709    | 38,726.02    | 38,726.02    |
| 11/06/2024 | PURCHASE CASH<br>SETTLEMENT | 8,635.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/06/2024 Settle 11/06/2024<br>8,635.23 Units @ 1     | 8,635.23     | 8,635.23     |
| 11/07/2024 | SALE CASH SETTLEMENT        | 160,513.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/07/2024 Settle 11/07/2024<br>160,513.52 Units @ 1 | 160,513.52   | 160,513.52   |
| 11/07/2024 | SALE CASH SETTLEMENT        | 69,999.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/07/2024 Settle 11/07/2024<br>69,999.32 Units @ 1   | 69,999.32    | 69,999.32    |
| 11/07/2024 | PURCHASE                    | 27,315 shares<br>ISHARES TR S&P NORTH AMERICAN<br>Trade 11/07/2024 Settle 11/08/2024<br>27,315 Units @ 99.6297     | 2,721,385.26 | 2,721,385.26 |

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| Date       | Transaction | Description                                                                                                                                    | EBT Cost     | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/07/2024 | SALE        | 3,543 shares<br>ISHARES DOW JONES US BROKER<br>Trade 11/07/2024 Settle 11/08/2024<br>3,543 Units @ 144.05<br>Fed Long Term Gain: 100,217.28    | 410,137.68   | 510,354.96   |
| 11/07/2024 | PURCHASE    | 15,229 shares<br>SELECT SECTOR SPDR HEALTH CARE<br>Trade 11/07/2024 Settle 11/08/2024<br>15,229 Units @ 148.88                                 | 2,267,293.52 | 2,267,293.52 |
| 11/07/2024 | PURCHASE    | 12,930 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 11/07/2024 Settle 11/08/2024<br>12,930 Units @ 79.97                                     | 1,034,012.10 | 1,034,012.10 |
| 11/07/2024 | SALE        | 4,788 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 11/07/2024 Settle 11/08/2024<br>4,788 Units @ 212.05<br>Fed Long Term Gain: 189,332.39    | 877,791.68   | 1,015,267.17 |
| 11/07/2024 | PURCHASE    | 94,485 shares<br>SELECT SECTOR SPDR FINANCIAL<br>Trade 11/07/2024 Settle 11/08/2024<br>94,485 Units @ 48.88                                    | 4,618,426.80 | 4,618,426.80 |
| 11/07/2024 | SALE        | 4,695 shares<br>SELECT SECTOR SPDR TECHNOLOGY<br>Trade 11/07/2024 Settle 11/08/2024<br>4,695 Units @ 236.58<br>Fed Long Term Gain: 400,131.15  | 977,718.21   | 1,110,712.22 |
| 11/07/2024 | SALE        | 3,346 shares<br>SELECT SECTOR SPDR COMMUNICATION<br>Trade 11/07/2024 Settle 11/08/2024<br>3,346 Units @ 96.37<br>Fed Long Term Gain: 80,911.12 | 273,234.36   | 322,445.05   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                    | EBT Cost     | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 11/07/2024 | SALE                        | 58,449 shares<br>SELECT SECTOR SPDR REAL ESTATE<br>Trade 11/07/2024 Settle 11/08/2024<br>58,449 Units @ 43.05<br>Fed Long Term Gain: 79,473.28 | 2,436,686.21 | 2,516,159.49 |
| 11/07/2024 | SALE                        | 66,348 shares<br>SELECT SECTOR SPDR UTILITIES<br>Trade 11/07/2024 Settle 11/08/2024<br>66,348 Units @ 77.43<br>Fed Long Term Gain: 566,404.01  | 4,355,746.20 | 5,137,182.82 |
| 11/07/2024 | PURCHASE CASH<br>SETTLEMENT | 1,204.02 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/07/2024 Settle 11/07/2024<br>1,204.02 Units @ 1                                 | 1,204.02     | 1,204.02     |
| 11/08/2024 | SALE                        | 229 shares<br>AXON ENTERPRISE INC<br>Trade 11/08/2024 Settle 11/12/2024<br>229 Units @ 605.3253<br>Fed Long Term Gain: 114,007.29              | 71,649.52    | 138,615.63   |
| 11/08/2024 | SALE                        | 632 shares<br>AXON ENTERPRISE INC<br>Trade 11/08/2024 Settle 11/12/2024<br>632 Units @ 581.0872<br>Fed Long Term Gain: 299,322.19              | 197,740.16   | 367,236.90   |
| 11/08/2024 | SALE CASH SETTLEMENT        | 7,575.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>7,575.48 Units @ 1                                 | 7,575.48     | 7,575.48     |
| 11/08/2024 | SALE CASH SETTLEMENT        | 5,049.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>5,049.28 Units @ 1                                 | 5,049.28     | 5,049.28     |

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| Date       | Transaction          | Description                                                                                                                           | EBT Cost  | Market Value |
|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 11/08/2024 | SALE                 | 88 shares<br>ARMSTRONG WORLD INDS INC NEW<br>Trade 11/08/2024 Settle 11/12/2024<br>88 Units @ 154.032<br>Fed Long Term Gain: 7,528.90 | 10,931.36 | 13,554.44    |
| 11/08/2024 | SALE CASH SETTLEMENT | 5,903.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>5,903.66 Units @ 1                        | 5,903.66  | 5,903.66     |
| 11/08/2024 | PURCHASE             | 623 shares<br>DEVON ENERGY CORPORATION<br>Trade 11/08/2024 Settle 11/12/2024<br>623 Units @ 38.8614                                   | 24,210.65 | 24,210.65    |
| 11/08/2024 | SALE                 | 160 shares<br>ICU MED INC<br>Trade 11/08/2024 Settle 11/12/2024<br>160 Units @ 178.76<br>Fed Long Term Gain: 7,445.22                 | 17,171.20 | 28,600.80    |
| 11/08/2024 | SALE CASH SETTLEMENT | 53,498.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>53,498.29 Units @ 1                      | 53,498.29 | 53,498.29    |
| 11/08/2024 | SALE CASH SETTLEMENT | 6,828.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>6,828.56 Units @ 1                        | 6,828.56  | 6,828.56     |
| 11/08/2024 | SALE CASH SETTLEMENT | 7,195.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/08/2024 Settle 11/08/2024<br>7,195.87 Units @ 1                        | 7,195.87  | 7,195.87     |

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| Date       | Transaction              | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/12/2024 | PURCHASE CASH SETTLEMENT | 505,852.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/12/2024 Settle 11/12/2024<br>505,852.53 Units @ 1                         | 505,852.53 | 505,852.53   |
| 11/12/2024 | PURCHASE CASH SETTLEMENT | 17,944.59 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/12/2024 Settle 11/12/2024<br>17,944.59 Units @ 1                           | 17,944.59  | 17,944.59    |
| 11/12/2024 | PURCHASE CASH SETTLEMENT | 2,086.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/12/2024 Settle 11/12/2024<br>2,086.93 Units @ 1                             | 2,086.93   | 2,086.93     |
| 11/12/2024 | SALE                     | 1,920 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 11/12/2024 Settle 11/13/2024<br>1,920 Units @ 91.5819<br>Fed Long Term Gain: 68.84 | 176,099.53 | 175,832.36   |
| 11/12/2024 | PURCHASE CASH SETTLEMENT | 37,625 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/12/2024 Settle 11/12/2024<br>37,625 Units @ 1                                 | 37,625.00  | 37,625.00    |
| 11/13/2024 | SALE                     | 2,732 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 11/13/2024 Settle 11/14/2024<br>2,732 Units @ 24.9417<br>Fed Long Term Loss: 77,026.53    | 144,096.40 | 68,138.82    |
| 11/13/2024 | PURCHASE CASH SETTLEMENT | 12,257.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/13/2024 Settle 11/13/2024<br>12,257.28 Units @ 1                           | 12,257.28  | 12,257.28    |



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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/13/2024 | PURCHASE                    | 1,678 shares<br>LKQ CORP<br>Trade 11/13/2024 Settle 11/14/2024<br>1,678 Units @ 38.4872                                              | 64,581.52  | 64,581.52    |
| 11/13/2024 | PURCHASE                    | 687 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/13/2024 Settle 11/14/2024<br>687 Units @ 32.8346                          | 22,557.37  | 22,557.37    |
| 11/13/2024 | PURCHASE                    | 853 shares<br>ASHTAD GROUP PLC ADR<br>Trade 11/13/2024 Settle 11/14/2024<br>853 Units @ 321.5369                                     | 274,270.98 | 274,270.98   |
| 11/13/2024 | PURCHASE CASH<br>SETTLEMENT | 175,832.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/13/2024 Settle 11/13/2024<br>175,832.36 Units @ 1                   | 175,832.36 | 175,832.36   |
| 11/13/2024 | SALE                        | 8,029 shares<br>BRIDGESTONE CORP ADR<br>Trade 11/13/2024 Settle 11/14/2024<br>8,029 Units @ 17.5241<br>Fed Long Term Loss: 38,981.50 | 177,762.06 | 140,697.08   |
| 11/13/2024 | PURCHASE                    | 200 shares<br>SPOTIFY TECHNOLOGY SA<br>Trade 11/13/2024 Settle 11/14/2024<br>200 Units @ 455.9488                                    | 91,189.76  | 91,189.76    |
| 11/13/2024 | PURCHASE CASH<br>SETTLEMENT | 38,340.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/13/2024 Settle 11/13/2024<br>38,340.72 Units @ 1                     | 38,340.72  | 38,340.72    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/14/2024 | SALE CASH SETTLEMENT | 19,000.07 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/14/2024 Settle 11/14/2024<br>19,000.07 Units @ 1                     | 19,000.07  | 19,000.07    |
| 11/14/2024 | SALE                 | 394 shares<br>BERRY PLASTICS GROUP INC<br>Trade 11/14/2024 Settle 11/15/2024<br>394 Units @ 66.4921<br>Fed Long Term Gain: 6,961.72  | 21,837.33  | 26,197.16    |
| 11/14/2024 | PURCHASE             | 1,624 shares<br>CELANESE CORP DE COM SER A<br>Trade 11/14/2024 Settle 11/15/2024<br>1,624 Units @ 73.7972                            | 119,846.65 | 119,846.65   |
| 11/14/2024 | SALE                 | 32 shares<br>ENSIGN GROUP INC<br>Trade 11/14/2024 Settle 11/15/2024<br>32 Units @ 147.8622<br>Fed Long Term Gain: 2,676.53           | 3,981.44   | 4,731.45     |
| 11/14/2024 | SALE                 | 1,965 shares<br>F N B CORP PA<br>Trade 11/14/2024 Settle 11/15/2024<br>1,965 Units @ 16.5062<br>Fed Long Term Gain: 11,601.90        | 27,706.50  | 32,433.77    |
| 11/14/2024 | SALE                 | 1,592.487 shares<br>HOPE BANCORP INC<br>Trade 11/14/2024 Settle 11/15/2024<br>1,592.487 Units @ 13.5676<br>Fed Long Term Gain: 45.45 | 18,329.53  | 21,605.62    |
| 11/14/2024 | PURCHASE             | 2,361 shares<br>LKQ CORP<br>Trade 11/14/2024 Settle 11/15/2024<br>2,361 Units @ 38.6371                                              | 91,222.19  | 91,222.19    |

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| Date       | Transaction          | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/14/2024 | SALE                 | 226 shares<br>MATSON INC<br>Trade 11/14/2024 Settle 11/15/2024<br>226 Units @ 165.5288<br>Fed Long Term Gain: 26,488.55              | 25,402.40  | 37,408.47    |
| 11/14/2024 | SALE                 | 2,116 shares<br>OLD NATL BANCORP IND<br>Trade 11/14/2024 Settle 11/15/2024<br>2,116 Units @ 21.8712<br>Fed Long Term Gain: 11,659.52 | 36,839.56  | 46,278.17    |
| 11/14/2024 | PURCHASE             | 659 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/14/2024 Settle 11/15/2024<br>659 Units @ 32.8555                          | 21,651.77  | 21,651.77    |
| 11/14/2024 | SALE CASH SETTLEMENT | 224,763.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/14/2024 Settle 11/14/2024<br>224,763.66 Units @ 1                   | 224,763.66 | 224,763.66   |
| 11/15/2024 | SALE CASH SETTLEMENT | 49,653.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/15/2024 Settle 11/15/2024<br>49,653.62 Units @ 1                     | 49,653.62  | 49,653.62    |
| 11/15/2024 | PURCHASE             | 991 shares<br>CELANESE CORP DE COM SER A<br>Trade 11/15/2024 Settle 11/18/2024<br>991 Units @ 73.8966                                | 73,231.53  | 73,231.53    |
| 11/15/2024 | SALE                 | 1,178.869 shares<br>HOPE BANCORP INC<br>Trade 11/15/2024 Settle 11/18/2024<br>1,178.869 Units @ 13.4705<br>Fed Long Term Loss: 80.83 | 13,568.78  | 15,879.50    |

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 11/15/2024 | SALE                        | 140 shares<br>MATSON INC<br>Trade 11/15/2024 Settle 11/18/2024<br>140 Units @ 162.2012<br>Fed Long Term Gain: 15,942.98                          | 15,736.00 | 22,707.53    |
| 11/15/2024 | SALE                        | 934 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 11/15/2024 Settle 11/18/2024<br>934 Units @ 28.3324<br>Fed Long Term Gain: 15,252.92 | 17,008.14 | 26,461.72    |
| 11/15/2024 | PURCHASE CASH<br>SETTLEMENT | 6,577.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/15/2024 Settle 11/15/2024<br>6,577.81 Units @ 1                                   | 6,577.81  | 6,577.81     |
| 11/15/2024 | PURCHASE CASH<br>SETTLEMENT | 81,188.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/15/2024 Settle 11/15/2024<br>81,188.75 Units @ 1                                 | 81,188.75 | 81,188.75    |
| 11/18/2024 | SALE CASH SETTLEMENT        | 8,182.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/18/2024 Settle 11/18/2024<br>8,182.78 Units @ 1                                   | 8,182.78  | 8,182.78     |
| 11/18/2024 | PURCHASE                    | 586 shares<br>CELANESE CORP DE COM SER A<br>Trade 11/18/2024 Settle 11/19/2024<br>586 Units @ 73.2523                                            | 42,925.85 | 42,925.85    |
| 11/18/2024 | SALE                        | 201 shares<br>FRONTDOOR INC -W/I<br>Trade 11/18/2024 Settle 11/19/2024<br>201 Units @ 54.4318<br>Fed Long Term Gain: 3,349.06                    | 6,548.58  | 10,940.48    |

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| Date       | Transaction                 | Description                                                                                                                                 | EBT Cost  | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 11/18/2024 | SALE                        | 1,012.835 shares<br>HOPE BANCORP INC<br>Trade 11/18/2024 Settle 11/19/2024<br>1,012.835 Units @ 13.4373<br>Fed Long Term Loss: 103.06       | 11,657.73 | 13,609.39    |
| 11/18/2024 | SALE                        | 285 shares<br>KEMPER CORP DEL<br>Trade 11/18/2024 Settle 11/19/2024<br>285 Units @ 70.9036<br>Fed Long Term Gain: 3,763.69                  | 17,647.20 | 20,206.96    |
| 11/18/2024 | PURCHASE                    | 923 shares<br>LKQ CORP<br>Trade 11/18/2024 Settle 11/19/2024<br>923 Units @ 38.422                                                          | 35,463.51 | 35,463.51    |
| 11/18/2024 | SALE                        | 5,207 shares<br>JAMES RIVER GROUP HOLDINGS L<br>Trade 11/18/2024 Settle 11/19/2024<br>5,207 Units @ 4.4947<br>Fed Long Term Loss: 59,670.53 | 48,425.10 | 23,403.24    |
| 11/18/2024 | PURCHASE CASH<br>SETTLEMENT | 1,502.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/18/2024 Settle 11/18/2024<br>1,502.03 Units @ 1                              | 1,502.03  | 1,502.03     |
| 11/18/2024 | PURCHASE CASH<br>SETTLEMENT | 38,518.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/18/2024 Settle 11/18/2024<br>38,518.21 Units @ 1                            | 38,518.21 | 38,518.21    |
| 11/19/2024 | PURCHASE                    | 270 shares<br>DIPLOMA PLC ADR<br>Trade 11/19/2024 Settle 11/20/2024<br>270 Units @ 215.7                                                    | 58,239.00 | 58,239.00    |

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| Date       | Transaction              | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/19/2024 | SALE CASH SETTLEMENT     | 10,033.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/19/2024 Settle 11/19/2024<br>10,033.79 Units @ 1                          | 10,033.79  | 10,033.79    |
| 11/19/2024 | SALE                     | 365 shares<br>EAST WEST BANCORP INC<br>Trade 11/19/2024 Settle 11/20/2024<br>365 Units @ 103.8781<br>Fed Long Term Gain: 17,168.01        | 29,514.92  | 37,914.45    |
| 11/19/2024 | SALE                     | 128 shares<br>MATSON INC<br>Trade 11/19/2024 Settle 11/20/2024<br>128 Units @ 152.869<br>Fed Long Term Gain: 13,381.95                    | 14,387.20  | 19,566.68    |
| 11/19/2024 | PURCHASE                 | 1,282 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 11/19/2024 Settle 11/20/2024<br>1,282 Units @ 31.1817                           | 39,974.94  | 39,974.94    |
| 11/19/2024 | PURCHASE CASH SETTLEMENT | 4,942.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/19/2024 Settle 11/19/2024<br>4,942.34 Units @ 1                            | 4,942.34   | 4,942.34     |
| 11/19/2024 | SALE                     | 1,328 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 11/19/2024 Settle 11/20/2024<br>1,328 Units @ 91.66<br>Fed Long Term Gain: 151.32 | 121,802.18 | 121,721.09   |
| 11/20/2024 | SALE CASH SETTLEMENT     | 58,239 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/20/2024 Settle 11/20/2024<br>58,239 Units @ 1                                | 58,239.00  | 58,239.00    |

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| Date       | Transaction              | Description                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/20/2024 | PURCHASE CASH SETTLEMENT | 17,506.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/20/2024 Settle 11/20/2024<br>17,506.19 Units @ 1                    | 17,506.19  | 17,506.19    |
| 11/20/2024 | SALE                     | 377 shares<br>BERRY PLASTICS GROUP INC<br>Trade 11/20/2024 Settle 11/21/2024<br>377 Units @ 68.8657<br>Fed Long Term Gain: 7,556.16 | 20,895.11  | 25,961.64    |
| 11/20/2024 | PURCHASE                 | 551 shares<br>CELANESE CORP DE COM SER A<br>Trade 11/20/2024 Settle 11/21/2024<br>551 Units @ 71.5595                               | 39,429.28  | 39,429.28    |
| 11/20/2024 | PURCHASE                 | 640 shares<br>LKQ CORP<br>Trade 11/20/2024 Settle 11/21/2024<br>640 Units @ 37.4028                                                 | 23,937.79  | 23,937.79    |
| 11/20/2024 | PURCHASE CASH SETTLEMENT | 121,721.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/20/2024 Settle 11/20/2024<br>121,721.09 Units @ 1                  | 121,721.09 | 121,721.09   |
| 11/20/2024 | PURCHASE                 | 1,309 shares<br>LVMH MOET HENNESSY LOUIS VUITTON<br>ADR<br>Trade 11/20/2024 Settle 11/21/2024<br>1,309 Units @ 122.137              | 160,356.96 | 160,356.96   |
| 11/21/2024 | SALE CASH SETTLEMENT     | 11,497.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/21/2024 Settle 11/21/2024<br>11,497.97 Units @ 1                    | 11,497.97  | 11,497.97    |

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| Date       | Transaction              | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/21/2024 | PURCHASE                 | 274 shares<br>CELANESE CORP DE COM SER A<br>Trade 11/21/2024 Settle 11/22/2024<br>274 Units @ 73.9048                              | 20,249.92  | 20,249.92    |
| 11/21/2024 | SALE                     | 121 shares<br>ENSIGN GROUP INC<br>Trade 11/21/2024 Settle 11/22/2024<br>121 Units @ 145.0487<br>Fed Long Term Gain: 9,780.25       | 15,054.82  | 17,550.40    |
| 11/21/2024 | SALE                     | 379 shares<br>SPIRE INC<br>Trade 11/21/2024 Settle 11/22/2024<br>379 Units @ 69.5113<br>Fed Long Term Gain: 3,352.48               | 23,259.23  | 26,344.04    |
| 11/21/2024 | SALE CASH SETTLEMENT     | 160,356.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/21/2024 Settle 11/21/2024<br>160,356.96 Units @ 1                 | 160,356.96 | 160,356.96   |
| 11/22/2024 | PURCHASE CASH SETTLEMENT | 23,644.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/22/2024 Settle 11/22/2024<br>23,644.52 Units @ 1                   | 23,644.52  | 23,644.52    |
| 11/22/2024 | SALE                     | 362 shares<br>EAST WEST BANCORP INC<br>Trade 11/22/2024 Settle 11/25/2024<br>362 Units @ 109.5696<br>Fed Long Term Gain: 19,087.17 | 29,272.33  | 39,663.09    |
| 11/22/2024 | PURCHASE                 | 1,120 shares<br>LKQ CORP<br>Trade 11/22/2024 Settle 11/25/2024<br>1,120 Units @ 38.5085                                            | 43,129.52  | 43,129.52    |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                              | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/22/2024 | PURCHASE CASH SETTLEMENT | 3,674.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/22/2024 Settle 11/22/2024<br>3,674.46 Units @ 1           | 3,674.46   | 3,674.46     |
| 11/25/2024 | SALE CASH SETTLEMENT     | 3,466.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/25/2024 Settle 11/25/2024<br>3,466.43 Units @ 1           | 3,466.43   | 3,466.43     |
| 11/25/2024 | PURCHASE                 | 273 shares<br>CONMED CORP<br>Trade 11/25/2024 Settle 11/26/2024<br>273 Units @ 77.5495                                   | 21,171.01  | 21,171.01    |
| 11/25/2024 | SALE                     | 289 shares<br>CULLEN FROST<br>Trade 11/25/2024 Settle 11/26/2024<br>289 Units @ 144.9555<br>Fed Long Term Gain: 9,753.97 | 33,820.05  | 41,890.97    |
| 11/25/2024 | PURCHASE                 | 801 shares<br>FLOWERS FOODS INC<br>Trade 11/25/2024 Settle 11/26/2024<br>801 Units @ 22.6653                             | 18,154.91  | 18,154.91    |
| 11/25/2024 | PURCHASE                 | 496 shares<br>LKQ CORP<br>Trade 11/25/2024 Settle 11/26/2024<br>496 Units @ 40.0626                                      | 19,871.05  | 19,871.05    |
| 11/25/2024 | PURCHASE CASH SETTLEMENT | 187,127.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/25/2024 Settle 11/25/2024<br>187,127.94 Units @ 1       | 187,127.94 | 187,127.94   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/26/2024 | PURCHASE CASH SETTLEMENT | 1,311.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/26/2024 Settle 11/26/2024<br>1,311.97 Units @ 1                     | 1,311.97   | 1,311.97     |
| 11/26/2024 | SALE CASH SETTLEMENT     | 13,980 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/26/2024 Settle 11/26/2024<br>13,980 Units @ 1                         | 13,980.00  | 13,980.00    |
| 11/26/2024 | SALE                     | 261 shares<br>CULLEN FROST<br>Trade 11/26/2024 Settle 11/27/2024<br>261 Units @ 143.0969<br>Fed Long Term Gain: 8,323.87           | 30,543.36  | 37,347.25    |
| 11/26/2024 | SALE                     | 784 shares<br>EAST WEST BANCORP INC<br>Trade 11/26/2024 Settle 11/27/2024<br>784 Units @ 110.1392<br>Fed Long Term Gain: 41,784.50 | 63,396.42  | 86,346.72    |
| 11/26/2024 | PURCHASE                 | 484 shares<br>TEREX CORP NEW<br>Trade 11/26/2024 Settle 11/27/2024<br>484 Units @ 54.5366                                          | 26,395.71  | 26,395.71    |
| 11/26/2024 | PURCHASE CASH SETTLEMENT | 180,363.99 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/26/2024 Settle 11/26/2024<br>180,363.99 Units @ 1                 | 180,363.99 | 180,363.99   |
| 11/27/2024 | PURCHASE CASH SETTLEMENT | 3,465.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/27/2024 Settle 11/27/2024<br>3,465.62 Units @ 1                     | 3,465.62   | 3,465.62     |

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| Date       | Transaction              | Description                                                                                                                                              | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/27/2024 | PURCHASE CASH SETTLEMENT | 1,515.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/27/2024 Settle 11/27/2024<br>1,515.38 Units @ 1                                           | 1,515.38   | 1,515.38     |
| 11/27/2024 | PURCHASE CASH SETTLEMENT | 101,727.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/27/2024 Settle 11/27/2024<br>101,727.06 Units @ 1                                       | 101,727.06 | 101,727.06   |
| 11/27/2024 | PURCHASE CASH SETTLEMENT | 801.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/27/2024 Settle 11/27/2024<br>801.69 Units @ 1                                               | 801.69     | 801.69       |
| 11/27/2024 | PURCHASE                 | 95,000 par value<br>APPLE INC 3.35% 08/08/2032-2032<br>Trade 11/27/2024 Settle 11/29/2024<br>95,000 Units @ 93.182                                       | 88,522.90  | 88,522.90    |
| 11/27/2024 | PURCHASE CASH SETTLEMENT | 7,268.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/27/2024 Settle 11/27/2024<br>7,268.48 Units @ 1                                           | 7,268.48   | 7,268.48     |
| 11/27/2024 | PURCHASE                 | 74,000 par value<br>GNMA POOL #MA8042M 2.5% 05/20/2052<br>DTD 5/1/2022 2.50% 5/20/2052<br>Trade 11/27/2024 Settle 11/29/2024<br>74,000 Units @ 85.7734   | 52,381.15  | 52,381.15    |
| 11/27/2024 | PURCHASE                 | 101,000 par value<br>GNMA POOL #MA8946M 4.5% 06/20/2053<br>DTD 6/1/2023 4.50% 6/20/2053<br>Trade 11/27/2024 Settle 11/29/2024<br>101,000 Units @ 96.5742 | 90,938.85  | 90,938.85    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 11/27/2024 | PURCHASE                    | 8,000 par value<br>GOLDMAN SACHS GROUP INC 4.223%<br>DTD 4/23/2018 4.223% 5/1/2029<br>Trade 11/27/2024 Settle 11/29/2024<br>8,000 Units @ 98.072 | 7,845.76   | 7,845.76     |
| 11/27/2024 | PURCHASE                    | 55,000 par value<br>INTEL CORP 5.7% 02/10/2053<br>Trade 11/27/2024 Settle 11/29/2024<br>55,000 Units @ 94.92                                     | 52,206.00  | 52,206.00    |
| 11/27/2024 | PURCHASE                    | 27,051.262 shares<br>ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP<br>Trade 11/27/2024 Settle 11/29/2024<br>27,051.262 Units @ 17.03  | 460,683.00 | 460,683.00   |
| 11/29/2024 | PURCHASE CASH<br>SETTLEMENT | 0.84 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>0.84 Units @ 1                                            | 0.84       | 0.84         |
| 11/29/2024 | PURCHASE CASH<br>SETTLEMENT | 192 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>192 Units @ 1                                             | 192.00     | 192.00       |
| 11/29/2024 | PURCHASE CASH<br>SETTLEMENT | 911.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>911.51 Units @ 1                                       | 911.51     | 911.51       |
| 11/29/2024 | PURCHASE CASH<br>SETTLEMENT | 72.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>72.97 Units @ 1                                         | 72.97      | 72.97        |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                    | EBT Cost | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|----------|--------------|
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 1,979.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>1,979.88 Units @ 1 | 1,979.88 | 1,979.88     |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 20.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>20.04 Units @ 1       | 20.04    | 20.04        |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 943.77 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>943.77 Units @ 1     | 943.77   | 943.77       |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 8,423.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>8,423.58 Units @ 1 | 8,423.58 | 8,423.58     |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 147.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>147.87 Units @ 1     | 147.87   | 147.87       |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 3,482.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>3,482.08 Units @ 1 | 3,482.08 | 3,482.08     |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 14.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>14.82 Units @ 1       | 14.82    | 14.82        |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 669.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>669.67 Units @ 1     | 669.67   | 669.67       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 7,962.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>7,962.8 Units @ 1     | 7,962.80  | 7,962.80     |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 0.05 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>0.05 Units @ 1            | 0.05      | 0.05         |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 548.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>548.91 Units @ 1       | 548.91    | 548.91       |
| 11/29/2024 | PURCHASE CASH SETTLEMENT | 2,562.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 11/29/2024 Settle 11/29/2024<br>2,562.08 Units @ 1   | 2,562.08  | 2,562.08     |
| 12/02/2024 | PURCHASE CASH SETTLEMENT | 1,848.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/02/2024 Settle 12/02/2024<br>1,848.06 Units @ 1   | 1,848.06  | 1,848.06     |
| 12/02/2024 | PURCHASE CASH SETTLEMENT | 7,855.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/02/2024 Settle 12/02/2024<br>7,855.56 Units @ 1   | 7,855.56  | 7,855.56     |
| 12/02/2024 | SALE CASH SETTLEMENT     | 3,345.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/02/2024 Settle 12/02/2024<br>3,345.32 Units @ 1   | 3,345.32  | 3,345.32     |
| 12/03/2024 | PURCHASE CASH SETTLEMENT | 17,635.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/03/2024 Settle 12/03/2024<br>17,635.08 Units @ 1 | 17,635.08 | 17,635.08    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/04/2024 | PURCHASE CASH SETTLEMENT | 4,238.15 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/04/2024 Settle 12/04/2024<br>4,238.15 Units @ 1                    | 4,238.15   | 4,238.15     |
| 12/04/2024 | PURCHASE                 | 1,215 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 12/04/2024 Settle 12/05/2024<br>1,215 Units @ 21.3351                         | 25,922.15  | 25,922.15    |
| 12/04/2024 | PURCHASE                 | 556 shares<br>LKQ CORP<br>Trade 12/04/2024 Settle 12/05/2024<br>556 Units @ 39.7192                                               | 22,083.88  | 22,083.88    |
| 12/04/2024 | SALE CASH SETTLEMENT     | 2,693.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/04/2024 Settle 12/04/2024<br>2,693.04 Units @ 1                    | 2,693.04   | 2,693.04     |
| 12/04/2024 | PURCHASE CASH SETTLEMENT | 3,890.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/04/2024 Settle 12/04/2024<br>3,890.08 Units @ 1                    | 3,890.08   | 3,890.08     |
| 12/05/2024 | PURCHASE                 | 821 shares<br>ADVANCED DRAIN SYS INC DEL<br>Trade 12/05/2024 Settle 12/06/2024<br>821 Units @ 131.1599                            | 107,682.28 | 107,682.28   |
| 12/05/2024 | SALE                     | 210 shares<br>AXON ENTERPRISE INC<br>Trade 12/05/2024 Settle 12/06/2024<br>210 Units @ 684.5283<br>Fed Long Term Gain: 121,180.34 | 65,704.80  | 143,746.94   |

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| Date       | Transaction          | Description                                                                                                                         | EBT Cost  | Market Value |
|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/05/2024 | PURCHASE             | 536 shares<br>KEYSIGHT TECHNOLOGIES INC - W/I<br>Trade 12/05/2024 Settle 12/06/2024<br>536 Units @ 171.9498                         | 92,165.09 | 92,165.09    |
| 12/05/2024 | SALE                 | 542 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 12/05/2024 Settle 12/06/2024<br>542 Units @ 26.7657<br>Fed Long Term Loss: 14,292.68 | 28,587.21 | 14,506.60    |
| 12/05/2024 | SALE CASH SETTLEMENT | 44,925.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/05/2024 Settle 12/05/2024<br>44,925.23 Units @ 1                    | 44,925.23 | 44,925.23    |
| 12/05/2024 | PURCHASE             | 860 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/05/2024 Settle 12/06/2024<br>860 Units @ 69.5573                               | 59,819.28 | 59,819.28    |
| 12/05/2024 | PURCHASE             | 1,171 shares<br>DEVON ENERGY CORPORATION<br>Trade 12/05/2024 Settle 12/06/2024<br>1,171 Units @ 36.1048                             | 42,278.72 | 42,278.72    |
| 12/05/2024 | PURCHASE             | 1,050 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 12/05/2024 Settle 12/06/2024<br>1,050 Units @ 21.2464                           | 22,308.72 | 22,308.72    |
| 12/05/2024 | SALE                 | 137.01 shares<br>KOPPERS HLDGS INC<br>Trade 12/05/2024 Settle 12/06/2024<br>137.01 Units @ 36.2735<br>Fed Long Term Gain: 1,796.68  | 7,558.84  | 4,969.69     |



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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/05/2024 | PURCHASE                    | 496 shares<br>LKQ CORP<br>Trade 12/05/2024 Settle 12/06/2024<br>496 Units @ 39.5668                                                              | 19,625.13 | 19,625.13    |
| 12/05/2024 | SALE                        | 633 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/05/2024 Settle 12/06/2024<br>633 Units @ 29.6638<br>Fed Long Term Gain: 11,180.12 | 11,526.93 | 18,776.66    |
| 12/05/2024 | SALE                        | 89 shares<br>ENSTAR GROUP LTD<br>Trade 12/05/2024 Settle 12/06/2024<br>89 Units @ 326.5758<br>Fed Long Term Gain: 11,092.71                      | 27,657.64 | 29,064.44    |
| 12/05/2024 | SALE                        | 1,235 shares<br>NOMAD<br>Trade 12/05/2024 Settle 12/06/2024<br>1,235 Units @ 17.8103<br>Fed Long Term Gain: 2,303.41                             | 24,156.60 | 21,995.10    |
| 12/05/2024 | PURCHASE CASH<br>SETTLEMENT | 10,891.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/05/2024 Settle 12/05/2024<br>10,891.01 Units @ 1                                 | 10,891.01 | 10,891.01    |
| 12/05/2024 | PURCHASE CASH<br>SETTLEMENT | 9,162.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/05/2024 Settle 12/05/2024<br>9,162.47 Units @ 1                                   | 9,162.47  | 9,162.47     |
| 12/06/2024 | SALE CASH SETTLEMENT        | 56,100.43 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/06/2024 Settle 12/06/2024<br>56,100.43 Units @ 1                                 | 56,100.43 | 56,100.43    |

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| Date       | Transaction          | Description                                                                                                                          | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/06/2024 | SALE                 | 708 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 12/06/2024 Settle 12/09/2024<br>708 Units @ 26.5309<br>Fed Long Term Loss: 18,836.37  | 37,342.70 | 18,783.35    |
| 12/06/2024 | SALE                 | 28 shares<br>ARMSTRONG WORLD INDS INC NEW<br>Trade 12/06/2024 Settle 12/09/2024<br>28 Units @ 156.67<br>Fed Long Term Gain: 2,469.41 | 3,478.16  | 4,386.63     |
| 12/06/2024 | SALE CASH SETTLEMENT | 49,094.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/06/2024 Settle 12/06/2024<br>49,094.06 Units @ 1                     | 49,094.06 | 49,094.06    |
| 12/06/2024 | PURCHASE             | 575 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/06/2024 Settle 12/09/2024<br>575 Units @ 69.2468                                | 39,816.91 | 39,816.91    |
| 12/06/2024 | SALE                 | 170 shares<br>CULLEN FROST<br>Trade 12/06/2024 Settle 12/09/2024<br>170 Units @ 138.4609<br>Fed Long Term Gain: 4,633.57             | 19,894.14 | 23,537.69    |
| 12/06/2024 | PURCHASE             | 655 shares<br>DEVON ENERGY CORPORATION<br>Trade 12/06/2024 Settle 12/09/2024<br>655 Units @ 35.1244                                  | 23,006.48 | 23,006.48    |
| 12/06/2024 | SALE                 | 320.99 shares<br>KOPPERS HLDGS INC<br>Trade 12/06/2024 Settle 12/09/2024<br>320.99 Units @ 35.9702<br>Fed Long Term Gain: 4,111.95   | 17,709.02 | 11,545.74    |

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| Date       | Transaction                 | Description                                                                                                              | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/06/2024 | PURCHASE                    | 515 shares<br>LKQ CORP<br>Trade 12/06/2024 Settle 12/09/2024<br>515 Units @ 39.5236                                      | 20,354.65 | 20,354.65    |
| 12/06/2024 | PURCHASE CASH<br>SETTLEMENT | 4,537.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/06/2024 Settle 12/06/2024<br>4,537.03 Units @ 1           | 4,537.03  | 4,537.03     |
| 12/06/2024 | PURCHASE CASH<br>SETTLEMENT | 4,387.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/06/2024 Settle 12/06/2024<br>4,387.61 Units @ 1           | 4,387.61  | 4,387.61     |
| 12/09/2024 | SALE CASH SETTLEMENT        | 8,644.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>8,644.92 Units @ 1           | 8,644.92  | 8,644.92     |
| 12/09/2024 | SALE CASH SETTLEMENT        | 6,605.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>6,605.14 Units @ 1           | 6,605.14  | 6,605.14     |
| 12/09/2024 | SALE CASH SETTLEMENT        | 37,215.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>37,215.47 Units @ 1         | 37,215.47 | 37,215.47    |
| 12/09/2024 | SALE                        | 115 shares<br>CULLEN FROST<br>Trade 12/09/2024 Settle 12/10/2024<br>115 Units @ 137.9095<br>Fed Long Term Gain: 3,071.06 | 13,457.81 | 15,859.14    |

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| Date       | Transaction          | Description                                                                                                                          | EBT Cost  | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/09/2024 | PURCHASE             | 849 shares<br>DEVON ENERGY CORPORATION<br>Trade 12/09/2024 Settle 12/10/2024<br>849 Units @ 35.7897                                  | 30,385.46 | 30,385.46    |
| 12/09/2024 | SALE                 | 226 shares<br>GRANITE CONSTRUCTION INC<br>Trade 12/09/2024 Settle 12/10/2024<br>226 Units @ 95.5659<br>Fed Long Term Gain: 13,174.99 | 12,911.38 | 21,597.28    |
| 12/09/2024 | PURCHASE             | 510 shares<br>LKQ CORP<br>Trade 12/09/2024 Settle 12/10/2024<br>510 Units @ 39.4516                                                  | 20,120.32 | 20,120.32    |
| 12/09/2024 | SALE                 | 234 shares<br>SPIRE INC<br>Trade 12/09/2024 Settle 12/10/2024<br>234 Units @ 70.8257<br>Fed Long Term Gain: 2,377.42                 | 14,360.58 | 16,572.74    |
| 12/09/2024 | SALE CASH SETTLEMENT | 26,871.33 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>26,871.33 Units @ 1                     | 26,871.33 | 26,871.33    |
| 12/09/2024 | SALE CASH SETTLEMENT | 5,750.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>5,750.58 Units @ 1                       | 5,750.58  | 5,750.58     |
| 12/09/2024 | SALE CASH SETTLEMENT | 4,078.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>4,078.76 Units @ 1                       | 4,078.76  | 4,078.76     |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/09/2024 | SALE CASH SETTLEMENT     | 21,211.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/09/2024 Settle 12/09/2024<br>21,211.64 Units @ 1                    | 21,211.64  | 21,211.64    |
| 12/10/2024 | PURCHASE CASH SETTLEMENT | 3,192.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/10/2024 Settle 12/10/2024<br>3,192.75 Units @ 1                      | 3,192.75   | 3,192.75     |
| 12/10/2024 | PURCHASE                 | 1,454 shares<br>HEALTH EQUITY INC<br>Trade 12/10/2024 Settle 12/11/2024<br>1,454 Units @ 95.0099                                    | 138,144.39 | 138,144.39   |
| 12/10/2024 | SALE                     | 682 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 12/10/2024 Settle 12/11/2024<br>682 Units @ 27.4626<br>Fed Long Term Loss: 17,509.24 | 35,971.36  | 18,728.96    |
| 12/10/2024 | PURCHASE CASH SETTLEMENT | 5,637 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/10/2024 Settle 12/10/2024<br>5,637 Units @ 1                            | 5,637.00   | 5,637.00     |
| 12/10/2024 | PURCHASE                 | 805 shares<br>CONMED CORP<br>Trade 12/10/2024 Settle 12/11/2024<br>805 Units @ 75.816                                               | 61,031.88  | 61,031.88    |
| 12/10/2024 | SALE                     | 65 shares<br>FIRST HAWAIIAN INC<br>Trade 12/10/2024 Settle 12/11/2024<br>65 Units @ 27.6299<br>Fed Long Term Gain: 487.45           | 1,427.40   | 1,795.89     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                  | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/10/2024 | SALE                     | 65 shares<br>ENSTAR GROUP LTD<br>Trade 12/10/2024 Settle 12/11/2024<br>65 Units @ 325.682<br>Fed Long Term Gain: 8,043.32    | 20,199.40  | 21,168.74    |
| 12/10/2024 | PURCHASE CASH SETTLEMENT | 1,892.26 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/10/2024 Settle 12/10/2024<br>1,892.26 Units @ 1               | 1,892.26   | 1,892.26     |
| 12/11/2024 | SALE CASH SETTLEMENT     | 137,388.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/11/2024 Settle 12/11/2024<br>137,388.63 Units @ 1           | 137,388.63 | 137,388.63   |
| 12/11/2024 | PURCHASE                 | 773 shares<br>ASTRAZENECA PLC SPON ADR<br>Trade 12/11/2024 Settle 12/12/2024<br>773 Units @ 67.5527                          | 52,218.24  | 52,218.24    |
| 12/11/2024 | SALE                     | 1,926 shares<br>SHOIFY INC<br>Trade 12/11/2024 Settle 12/12/2024<br>1,926 Units @ 114.6045<br>Fed Long Term Gain: 100,259.81 | 147,207.15 | 220,722.13   |
| 12/11/2024 | PURCHASE                 | 439 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 12/11/2024 Settle 12/12/2024<br>439 Units @ 193.8218                    | 85,087.77  | 85,087.77    |
| 12/11/2024 | SALE CASH SETTLEMENT     | 19,338.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/11/2024 Settle 12/11/2024<br>19,338.29 Units @ 1             | 19,338.29  | 19,338.29    |

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For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                                                    | EBT Cost   | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/11/2024 | PURCHASE    | 498 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/11/2024 Settle 12/12/2024<br>498 Units @ 68.0774                                          | 33,902.55  | 33,902.55    |
| 12/11/2024 | SALE        | 489 shares<br>KITE REALTY GROUP TR<br>Trade 12/11/2024 Settle 12/12/2024<br>489 Units @ 26.2392<br>Fed Long Term Gain: 5,549.83                | 10,601.52  | 12,830.61    |
| 12/11/2024 | PURCHASE    | 539 shares<br>LKQ CORP<br>Trade 12/11/2024 Settle 12/12/2024<br>539 Units @ 38.2599                                                            | 20,622.09  | 20,622.09    |
| 12/11/2024 | SALE        | 362 shares<br>NCR ATLEOS CORPORATION COM SHS<br>Trade 12/11/2024 Settle 12/12/2024<br>362 Units @ 33.9025<br>Fed Long Term Gain: 4,938.57      | 7,149.50   | 12,272.36    |
| 12/11/2024 | SALE        | 1,474 shares<br>ANHEUSER BUSCH INBEV SA/NV ADR<br>Trade 12/11/2024 Settle 12/12/2024<br>1,474 Units @ 52.3898<br>Fed Long Term Loss: 14,794.38 | 92,724.84  | 77,220.42    |
| 12/11/2024 | SALE        | 2,029 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 12/11/2024 Settle 12/12/2024<br>2,029 Units @ 91.585<br>Fed Long Term Gain: 79.04      | 186,096.85 | 185,820.80   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/11/2024 | SALE                        | 918 shares<br>SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>Trade 12/11/2024 Settle 12/12/2024<br>918 Units @ 249.3607<br>Fed Long Term Gain: 96,504.83 | 186,364.03 | 228,906.75   |
| 12/11/2024 | SALE                        | 2,952.923 shares<br>STMICROELECTRONICS NV ADR<br>Trade 12/11/2024 Settle 12/12/2024<br>2,952.923 Units @ 26.3317<br>Fed Long Term Loss: 53,023.38                  | 127,684.39 | 77,753.31    |
| 12/12/2024 | PURCHASE CASH<br>SETTLEMENT | 84,486.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/12/2024 Settle 12/12/2024<br>84,486.84 Units @ 1                                                   | 84,486.84  | 84,486.84    |
| 12/12/2024 | PURCHASE                    | 285 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/12/2024 Settle 12/13/2024<br>285 Units @ 68.2904                                                              | 19,462.76  | 19,462.76    |
| 12/12/2024 | PURCHASE                    | 550 shares<br>LKQ CORP<br>Trade 12/12/2024 Settle 12/13/2024<br>550 Units @ 38.4404                                                                                | 21,142.22  | 21,142.22    |
| 12/12/2024 | SALE                        | 234 shares<br>OLD NATL BANCORP IND<br>Trade 12/12/2024 Settle 12/13/2024<br>234 Units @ 22.7875<br>Fed Long Term Gain: 1,503.79                                    | 4,073.94   | 5,332.13     |
| 12/12/2024 | PURCHASE                    | 332 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 12/12/2024 Settle 12/13/2024<br>332 Units @ 45.0934                                                                 | 14,971.01  | 14,971.01    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/12/2024 | PURCHASE                    | 331 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 12/12/2024 Settle 12/13/2024<br>331 Units @ 114.6018                  | 37,933.20  | 37,933.20    |
| 12/12/2024 | SALE                        | 302 shares<br>ENSTAR GROUP LTD<br>Trade 12/12/2024 Settle 12/13/2024<br>302 Units @ 325.3281<br>Fed Long Term Gain: 37,263.63 | 93,849.52  | 98,246.35    |
| 12/12/2024 | PURCHASE CASH<br>SETTLEMENT | 2,406.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/12/2024 Settle 12/12/2024<br>2,406.49 Units @ 1                | 2,406.49   | 2,406.49     |
| 12/12/2024 | PURCHASE                    | 2,123 shares<br>AMADEUS IT HLDG S A ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>2,123 Units @ 72.3624                        | 153,932.63 | 153,932.63   |
| 12/12/2024 | PURCHASE CASH<br>SETTLEMENT | 569,949.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/12/2024 Settle 12/12/2024<br>569,949.83 Units @ 1            | 569,949.83 | 569,949.83   |
| 12/12/2024 | PURCHASE                    | 2,531 shares<br>NOMURA RESH INST LTD ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>2,531 Units @ 31.2135                       | 79,001.37  | 79,001.37    |
| 12/12/2024 | PURCHASE                    | 4,480 shares<br>SUZUKI MTR CORP UNS ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>4,480 Units @ 47.3557                        | 212,153.54 | 212,153.54   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/12/2024 | PURCHASE                    | 81 shares<br>UNICREDIT SPA ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>81 Units @ 20.5798                                                       | 1,670.29   | 1,670.29     |
| 12/12/2024 | PURCHASE                    | 10,238 shares<br>UNICREDIT SPA ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>10,238 Units @ 20.5815                                               | 211,134.83 | 211,134.83   |
| 12/12/2024 | SALE                        | 3,006.077 shares<br>STMICROELECTRONICS NV ADR<br>Trade 12/12/2024 Settle 12/13/2024<br>3,006.077 Units @ 26.217<br>Fed Long Term Loss: 54,322.62 | 129,982.83 | 78,808.12    |
| 12/13/2024 | PURCHASE CASH<br>SETTLEMENT | 3,439.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/13/2024 Settle 12/13/2024<br>3,439.51 Units @ 1                                   | 3,439.51   | 3,439.51     |
| 12/13/2024 | SALE                        | 4,819 shares<br>MICRON TECHNOLOGY INC<br>Trade 12/13/2024 Settle 12/16/2024<br>4,819 Units @ 101.4419<br>Fed Long Term Gain: 170,758.73          | 560,532.81 | 488,834.93   |
| 12/13/2024 | PURCHASE                    | 4,196 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 12/13/2024 Settle 12/16/2024<br>4,196 Units @ 33.6285                                      | 141,105.19 | 141,105.19   |
| 12/13/2024 | PURCHASE                    | 1,046 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 12/13/2024 Settle 12/16/2024<br>1,046 Units @ 200.5398                                    | 209,764.63 | 209,764.63   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/13/2024 | PURCHASE                    | 323 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/13/2024 Settle 12/16/2024<br>323 Units @ 67.9836                         | 21,958.70  | 21,958.70    |
| 12/13/2024 | PURCHASE                    | 981 shares<br>DEVON ENERGY CORPORATION<br>Trade 12/13/2024 Settle 12/16/2024<br>981 Units @ 33.933                            | 33,288.27  | 33,288.27    |
| 12/13/2024 | PURCHASE                    | 628 shares<br>LKQ CORP<br>Trade 12/13/2024 Settle 12/16/2024<br>628 Units @ 37.9649                                           | 23,841.96  | 23,841.96    |
| 12/13/2024 | PURCHASE                    | 352 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 12/13/2024 Settle 12/16/2024<br>352 Units @ 113.3722                  | 39,907.01  | 39,907.01    |
| 12/13/2024 | SALE                        | 299 shares<br>ENSTAR GROUP LTD<br>Trade 12/13/2024 Settle 12/16/2024<br>299 Units @ 324.3417<br>Fed Long Term Gain: 36,598.53 | 92,917.24  | 96,975.47    |
| 12/13/2024 | PURCHASE CASH<br>SETTLEMENT | 2,262.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/13/2024 Settle 12/13/2024<br>2,262.14 Units @ 1                | 2,262.14   | 2,262.14     |
| 12/13/2024 | SALE CASH SETTLEMENT        | 577,594.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/13/2024 Settle 12/13/2024<br>577,594.2 Units @ 1              | 577,594.20 | 577,594.20   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/16/2024 | PURCHASE                    | 7,724 shares<br>AIR LIQUIDE ADR<br>Trade 12/16/2024 Settle 12/17/2024<br>7,724 Units @ 33.4207                                                   | 258,915.91 | 258,915.91   |
| 12/16/2024 | PURCHASE CASH<br>SETTLEMENT | 137,965.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/16/2024 Settle 12/16/2024<br>137,965.11 Units @ 1                               | 137,965.11 | 137,965.11   |
| 12/16/2024 | SALE                        | 855 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 12/16/2024 Settle 12/17/2024<br>855 Units @ 25.5156<br>Fed Long Term Loss: 23,615.36              | 45,096.05  | 21,815.23    |
| 12/16/2024 | PURCHASE                    | 314 shares<br>CONMED CORP<br>Trade 12/16/2024 Settle 12/17/2024<br>314 Units @ 71.7549                                                           | 22,531.04  | 22,531.04    |
| 12/16/2024 | PURCHASE                    | 746 shares<br>DEVON ENERGY CORPORATION<br>Trade 12/16/2024 Settle 12/17/2024<br>746 Units @ 32.7908                                              | 24,461.94  | 24,461.94    |
| 12/16/2024 | PURCHASE                    | 472 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 12/16/2024 Settle 12/17/2024<br>472 Units @ 44.5907                                               | 21,046.81  | 21,046.81    |
| 12/16/2024 | SALE                        | 803 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/16/2024 Settle 12/17/2024<br>803 Units @ 31.5089<br>Fed Long Term Gain: 15,664.26 | 14,622.63  | 25,300.94    |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                              | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/16/2024 | PURCHASE CASH SETTLEMENT | 4,049.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/16/2024 Settle 12/16/2024<br>4,049.74 Units @ 1           | 4,049.74   | 4,049.74     |
| 12/16/2024 | PURCHASE CASH SETTLEMENT | 3,063.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/16/2024 Settle 12/16/2024<br>3,063.62 Units @ 1           | 3,063.62   | 3,063.62     |
| 12/17/2024 | SALE CASH SETTLEMENT     | 258,031.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/17/2024 Settle 12/17/2024<br>258,031.08 Units @ 1       | 258,031.08 | 258,031.08   |
| 12/17/2024 | PURCHASE                 | 300 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/17/2024 Settle 12/18/2024<br>300 Units @ 68.1083                    | 20,432.49  | 20,432.49    |
| 12/17/2024 | PURCHASE                 | 257 shares<br>CONMED CORP<br>Trade 12/17/2024 Settle 12/18/2024<br>257 Units @ 71.1584                                   | 18,287.71  | 18,287.71    |
| 12/17/2024 | SALE                     | 119 shares<br>CULLEN FROST<br>Trade 12/17/2024 Settle 12/18/2024<br>119 Units @ 136.9598<br>Fed Long Term Gain: 3,064.88 | 13,925.90  | 16,297.76    |
| 12/17/2024 | PURCHASE                 | 547 shares<br>LKQ CORP<br>Trade 12/17/2024 Settle 12/18/2024<br>547 Units @ 36.8792                                      | 20,172.92  | 20,172.92    |

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| Date       | Transaction                 | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/17/2024 | PURCHASE                    | 58 shares<br>OLIN CORP COM PAR \$1<br>Trade 12/17/2024 Settle 12/18/2024<br>58 Units @ 35.22                                                         | 2,042.76  | 2,042.76     |
| 12/17/2024 | PURCHASE                    | 431 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 12/17/2024 Settle 12/18/2024<br>431 Units @ 44.3799                                                   | 19,127.74 | 19,127.74    |
| 12/17/2024 | SALE                        | 1,081 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/17/2024 Settle 12/18/2024<br>1,081 Units @ 31.2042<br>Fed Long Term Gain: 20,757.88 | 19,685.01 | 33,730.80    |
| 12/17/2024 | SALE                        | 398 shares<br>ASSURED GUARANTY LTD<br>Trade 12/17/2024 Settle 12/18/2024<br>398 Units @ 89.0325<br>Fed Long Term Gain: 19,526.93                     | 34,023.54 | 35,433.95    |
| 12/17/2024 | SALE                        | 64 shares<br>ENSTAR GROUP LTD<br>Trade 12/17/2024 Settle 12/18/2024<br>64 Units @ 324.25<br>Fed Long Term Gain: 7,827.93                             | 19,888.64 | 20,751.42    |
| 12/17/2024 | PURCHASE CASH<br>SETTLEMENT | 7,356.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/17/2024 Settle 12/17/2024<br>7,356.88 Units @ 1                                       | 7,356.88  | 7,356.88     |
| 12/18/2024 | PURCHASE                    | 259 shares<br>CELANESE CORP DE COM SER A<br>Trade 12/18/2024 Settle 12/19/2024<br>259 Units @ 68.1011                                                | 17,638.18 | 17,638.18    |

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| Date       | Transaction | Description                                                                                                                        | EBT Cost  | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/18/2024 | SALE        | 985 shares<br>HANESBRANDS INC<br>Trade 12/18/2024 Settle 12/19/2024<br>985 Units @ 8.194<br>Fed Long Term Loss: 2,901.38           | 5,713.00  | 8,070.86     |
| 12/18/2024 | SALE        | 127 shares<br>INTEGRA LIFESCIENCES HLDGS<br>Trade 12/18/2024 Settle 12/19/2024<br>127 Units @ 22.212<br>Fed Long Term Loss: 794.20 | 3,615.04  | 2,820.84     |
| 12/18/2024 | PURCHASE    | 361 shares<br>LKQ CORP<br>Trade 12/18/2024 Settle 12/19/2024<br>361 Units @ 37.1072                                                | 13,395.70 | 13,395.70    |
| 12/18/2024 | PURCHASE    | 658 shares<br>MAXIMUS INC<br>Trade 12/18/2024 Settle 12/19/2024<br>658 Units @ 70.3431                                             | 46,285.76 | 46,285.76    |
| 12/18/2024 | SALE        | 258 shares<br>MILLER HERMAN INC<br>Trade 12/18/2024 Settle 12/19/2024<br>258 Units @ 24.485<br>Fed Long Term Loss: 85.66           | 6,388.08  | 6,316.95     |
| 12/18/2024 | SALE        | 625 shares<br>NCR<br>Trade 12/18/2024 Settle 12/19/2024<br>625 Units @ 14.2901<br>Fed Long Term Loss: 436.72                       | 7,893.75  | 8,931.06     |
| 12/18/2024 | PURCHASE    | 633 shares<br>OLIN CORP COM PAR \$1<br>Trade 12/18/2024 Settle 12/19/2024<br>633 Units @ 34.305                                    | 21,715.07 | 21,715.07    |

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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/18/2024 | SALE                        | 78 shares<br>RESIDEO TECHNOLOGIES INC -W/I<br>Trade 12/18/2024 Settle 12/19/2024<br>78 Units @ 24.4956<br>Fed Long Term Gain: 615.16 | 1,748.76   | 1,910.60     |
| 12/18/2024 | PURCHASE CASH<br>SETTLEMENT | 3,627.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/18/2024 Settle 12/18/2024<br>3,627.17 Units @ 1                       | 3,627.17   | 3,627.17     |
| 12/18/2024 | PURCHASE CASH<br>SETTLEMENT | 3,018.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/18/2024 Settle 12/18/2024<br>3,018.74 Units @ 1                       | 3,018.74   | 3,018.74     |
| 12/19/2024 | PURCHASE                    | 591 shares<br>HEICO CORP CL A<br>Trade 12/19/2024 Settle 12/20/2024<br>591 Units @ 183.1598                                          | 108,247.44 | 108,247.44   |
| 12/19/2024 | SALE                        | 767 shares<br>AMN HEALTHCARE SVCS INC<br>Trade 12/19/2024 Settle 12/20/2024<br>767 Units @ 22.9638<br>Fed Long Term Loss: 23,141.96  | 40,454.59  | 17,612.74    |
| 12/19/2024 | PURCHASE                    | 291 shares<br>CONMED CORP<br>Trade 12/19/2024 Settle 12/20/2024<br>291 Units @ 70.3753                                               | 20,479.21  | 20,479.21    |
| 12/19/2024 | PURCHASE                    | 256 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 12/19/2024 Settle 12/20/2024<br>256 Units @ 109.5855                         | 28,053.89  | 28,053.89    |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                          | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/19/2024 | PURCHASE CASH SETTLEMENT | 3,826.79 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/19/2024 Settle 12/19/2024<br>3,826.79 Units @ 1                       | 3,826.79  | 3,826.79     |
| 12/19/2024 | PURCHASE CASH SETTLEMENT | 2,602.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/19/2024 Settle 12/19/2024<br>2,602.38 Units @ 1                       | 2,602.38  | 2,602.38     |
| 12/20/2024 | PURCHASE                 | 710 shares<br>CITIZENS FINL GROUP INC<br>Trade 12/20/2024 Settle 12/23/2024<br>710 Units @ 43.4691                                   | 30,863.06 | 30,863.06    |
| 12/20/2024 | PURCHASE                 | 276 shares<br>CONMED CORP<br>Trade 12/20/2024 Settle 12/23/2024<br>276 Units @ 71.0401                                               | 19,607.07 | 19,607.07    |
| 12/20/2024 | SALE                     | 537 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 12/20/2024 Settle 12/23/2024<br>537 Units @ 35.4419<br>Fed Long Term Loss: 2,799.71   | 15,809.28 | 19,031.77    |
| 12/20/2024 | SALE                     | 289 shares<br>GRANITE CONSTRUCTION INC<br>Trade 12/20/2024 Settle 12/23/2024<br>289 Units @ 91.6124<br>Fed Long Term Gain: 15,705.14 | 16,510.57 | 26,475.24    |
| 12/20/2024 | PURCHASE                 | 2,483 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 12/20/2024 Settle 12/23/2024<br>2,483 Units @ 20.0928                            | 49,890.42 | 49,890.42    |

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/20/2024 | PURCHASE                    | 923 shares<br>LKQ CORP<br>Trade 12/20/2024 Settle 12/23/2024<br>923 Units @ 36.6268                                                             | 33,806.54 | 33,806.54    |
| 12/20/2024 | PURCHASE                    | 599 shares<br>OLIN CORP COM PAR \$1<br>Trade 12/20/2024 Settle 12/23/2024<br>599 Units @ 34.1805                                                | 20,474.12 | 20,474.12    |
| 12/20/2024 | SALE                        | 500 shares<br>TXNM ENERGY INC<br>Trade 12/20/2024 Settle 12/23/2024<br>500 Units @ 47.9241<br>Fed Long Term Gain: 5,366.09                      | 18,704.13 | 23,961.38    |
| 12/20/2024 | SALE                        | 413 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/20/2024 Settle 12/23/2024<br>413 Units @ 30.5244<br>Fed Long Term Gain: 7,649.87 | 7,520.73  | 12,606.22    |
| 12/20/2024 | PURCHASE                    | 180 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 12/20/2024 Settle 12/23/2024<br>180 Units @ 111.2993                                    | 20,033.87 | 20,033.87    |
| 12/20/2024 | SALE                        | 574 shares<br>GENPACT LTD<br>Trade 12/20/2024 Settle 12/23/2024<br>574 Units @ 42.6812<br>Fed Long Term Gain: 5,379.54                          | 19,118.78 | 24,498.32    |
| 12/20/2024 | PURCHASE CASH<br>SETTLEMENT | 16,379.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/20/2024 Settle 12/20/2024<br>16,379.57 Units @ 1                                | 16,379.57 | 16,379.57    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/20/2024 | SALE                        | 6,340 shares<br>AMERICA MOVIL S.A.B. DE C.V. ADR<br>Trade 12/20/2024 Settle 12/23/2024<br>6,340 Units @ 14.3221<br>Fed Long Term Loss: 39,691.57 | 118,304.40 | 90,799.58    |
| 12/20/2024 | PURCHASE CASH<br>SETTLEMENT | 5,329.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/20/2024 Settle 12/20/2024<br>5,329.87 Units @ 1                                   | 5,329.87   | 5,329.87     |
| 12/20/2024 | PURCHASE CASH<br>SETTLEMENT | 56,380.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/20/2024 Settle 12/20/2024<br>56,380.52 Units @ 1                                 | 56,380.52  | 56,380.52    |
| 12/23/2024 | PURCHASE CASH<br>SETTLEMENT | 278.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/12/2024 Settle 12/12/2024<br>278.34 Units @ 1                                       | 278.34     | 278.34       |
| 12/23/2024 | PURCHASE CASH<br>SETTLEMENT | 1,480.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/16/2024 Settle 12/16/2024<br>1,480.96 Units @ 1                                   | 1,480.96   | 1,480.96     |
| 12/23/2024 | PURCHASE CASH<br>SETTLEMENT | 797.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/18/2024 Settle 12/18/2024<br>797.94 Units @ 1                                       | 797.94     | 797.94       |
| 12/23/2024 | PURCHASE CASH<br>SETTLEMENT | 2,129.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/19/2024 Settle 12/19/2024<br>2,129.52 Units @ 1                                   | 2,129.52   | 2,129.52     |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/23/2024 | SALE CASH SETTLEMENT     | 108,247.44 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/20/2024 Settle 12/20/2024<br>108,247.44 Units @ 1 | 108,247.44 | 108,247.44   |
| 12/23/2024 | SALE CASH SETTLEMENT     | 27,783.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/12/2024 Settle 12/12/2024<br>27,783.67 Units @ 1   | 27,783.67  | 27,783.67    |
| 12/23/2024 | PURCHASE CASH SETTLEMENT | 33,802.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/13/2024 Settle 12/13/2024<br>33,802.39 Units @ 1   | 33,802.39  | 33,802.39    |
| 12/23/2024 | PURCHASE CASH SETTLEMENT | 6,964.93 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/16/2024 Settle 12/16/2024<br>6,964.93 Units @ 1     | 6,964.93   | 6,964.93     |
| 12/23/2024 | SALE CASH SETTLEMENT     | 20,923.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/17/2024 Settle 12/17/2024<br>20,923.62 Units @ 1   | 20,923.62  | 20,923.62    |
| 12/23/2024 | PURCHASE CASH SETTLEMENT | 26,150.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/18/2024 Settle 12/18/2024<br>26,150.31 Units @ 1   | 26,150.31  | 26,150.31    |
| 12/23/2024 | SALE CASH SETTLEMENT     | 68,528.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/19/2024 Settle 12/19/2024<br>68,528.13 Units @ 1   | 68,528.13  | 68,528.13    |
| 12/23/2024 | SALE CASH SETTLEMENT     | 30,920.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/20/2024 Settle 12/20/2024<br>30,920.36 Units @ 1   | 30,920.36  | 30,920.36    |

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| Date       | Transaction              | Description                                                                                                                                         | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/23/2024 | SALE CASH SETTLEMENT     | 67,087.26 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/23/2024 Settle 12/23/2024<br>67,087.26 Units @ 1                                    | 67,087.26  | 67,087.26    |
| 12/23/2024 | PURCHASE                 | 1,344 shares<br>FLOWERS FOODS INC<br>Trade 12/23/2024 Settle 12/24/2024<br>1,344 Units @ 20.3911                                                    | 27,405.64  | 27,405.64    |
| 12/23/2024 | SALE                     | 1,611 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/23/2024 Settle 12/24/2024<br>1,611 Units @ 30.954<br>Fed Long Term Gain: 30,532.13 | 29,336.31  | 49,865.50    |
| 12/23/2024 | PURCHASE                 | 1,056 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 12/23/2024 Settle 12/24/2024<br>1,056 Units @ 27.5318                                     | 29,073.58  | 29,073.58    |
| 12/23/2024 | SALE                     | 1,028 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 12/20/2024 Settle 12/23/2024<br>1,028 Units @ 91.325<br>Fed Long Term Loss: 227.23          | 94,288.16  | 93,879.49    |
| 12/23/2024 | PURCHASE CASH SETTLEMENT | 182,915.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/23/2024 Settle 12/23/2024<br>182,915.97 Units @ 1                                  | 182,915.97 | 182,915.97   |
| 12/23/2024 | PURCHASE                 | 26,995 shares<br>MUNICH RE GROUP ADR<br>Trade 12/23/2024 Settle 12/24/2024<br>26,995 Units @ 10.3858                                                | 280,364.67 | 280,364.67   |

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| Date       | Transaction                 | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/23/2024 | SALE                        | 15,522 shares<br>NIDEC CORP ADR SPONSORED ADR<br>Trade 12/23/2024 Settle 12/24/2024<br>15,522 Units @ 4.2905<br>Fed Long Term Loss: 87,072.52         | 79,783.08  | 66,595.28    |
| 12/23/2024 | PURCHASE CASH<br>SETTLEMENT | 331,103.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/23/2024 Settle 12/23/2024<br>331,103.42 Units @ 1                                    | 331,103.42 | 331,103.42   |
| 12/24/2024 | SALE CASH SETTLEMENT        | 4,406.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/24/2024 Settle 12/24/2024<br>4,406.04 Units @ 1                                        | 4,406.04   | 4,406.04     |
| 12/24/2024 | SALE CASH SETTLEMENT        | 208,357.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/24/2024 Settle 12/24/2024<br>208,357.72 Units @ 1                                    | 208,357.72 | 208,357.72   |
| 12/26/2024 | PURCHASE                    | 526 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 12/26/2024 Settle 12/27/2024<br>526 Units @ 43.7227                                                    | 22,998.14  | 22,998.14    |
| 12/26/2024 | SALE                        | 6,466 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/26/2024 Settle 12/27/2024<br>6,466 Units @ 30.9675<br>Fed Long Term Gain: 122,632.79 | 117,745.86 | 200,230.29   |
| 12/26/2024 | PURCHASE                    | 330 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 12/26/2024 Settle 12/27/2024<br>330 Units @ 111.688                                           | 36,857.04  | 36,857.04    |

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| Date       | Transaction              | Description                                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 12/26/2024 | PURCHASE CASH SETTLEMENT | 355,483.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/26/2024 Settle 12/26/2024<br>355,483.86 Units @ 1                 | 355,483.86 | 355,483.86   |
| 12/26/2024 | PURCHASE CASH SETTLEMENT | 120,439.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/26/2024 Settle 12/26/2024<br>120,439.86 Units @ 1                 | 120,439.86 | 120,439.86   |
| 12/27/2024 | PURCHASE CASH SETTLEMENT | 815.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/27/2024 Settle 12/27/2024<br>815.75 Units @ 1                         | 815.75     | 815.75       |
| 12/27/2024 | PURCHASE CASH SETTLEMENT | 141,921.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/27/2024 Settle 12/27/2024<br>141,921.83 Units @ 1                 | 141,921.83 | 141,921.83   |
| 12/27/2024 | PURCHASE                 | 291 shares<br>CONMED CORP<br>Trade 12/27/2024 Settle 12/30/2024<br>291 Units @ 70.2055                                             | 20,429.80  | 20,429.80    |
| 12/27/2024 | SALE                     | 592 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 12/27/2024 Settle 12/30/2024<br>592 Units @ 35.2014<br>Fed Long Term Loss: 3,228.83 | 17,428.48  | 20,838.65    |
| 12/27/2024 | PURCHASE CASH SETTLEMENT | 65,726.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/27/2024 Settle 12/27/2024<br>65,726.29 Units @ 1                   | 65,726.29  | 65,726.29    |

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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/30/2024 | PURCHASE CASH SETTLEMENT | 2,404.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/30/2024 Settle 12/30/2024<br>2,404.17 Units @ 1                                   | 2,404.17  | 2,404.17     |
| 12/30/2024 | PURCHASE CASH SETTLEMENT | 7,211.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/30/2024 Settle 12/30/2024<br>7,211.25 Units @ 1                                   | 7,211.25  | 7,211.25     |
| 12/30/2024 | PURCHASE                 | 424 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 12/30/2024 Settle 12/31/2024<br>424 Units @ 43.4136                                               | 18,407.37 | 18,407.37    |
| 12/30/2024 | SALE                     | 678 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 12/30/2024 Settle 12/31/2024<br>678 Units @ 30.6376<br>Fed Long Term Gain: 12,635.13 | 12,346.38 | 20,771.71    |
| 12/30/2024 | PURCHASE CASH SETTLEMENT | 2,401.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/30/2024 Settle 12/30/2024<br>2,401.96 Units @ 1                                   | 2,401.96  | 2,401.96     |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 954.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>954.72 Units @ 1                                       | 954.72    | 954.72       |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 3,845.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>3,845.04 Units @ 1                                   | 3,845.04  | 3,845.04     |



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| Date       | Transaction              | Description                                                                                                    | EBT Cost  | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 75.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>75.52 Units @ 1       | 75.52     | 75.52        |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 1,933.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>1,933.17 Units @ 1 | 1,933.17  | 1,933.17     |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 20.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>20.74 Units @ 1       | 20.74     | 20.74        |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 800.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>800.78 Units @ 1     | 800.78    | 800.78       |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 9,710 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>9,710 Units @ 1       | 9,710.00  | 9,710.00     |
| 12/31/2024 | PURCHASE                 | 314 shares<br>CONMED CORP<br>Trade 12/31/2024 Settle 01/02/2025<br>314 Units @ 69.1022                         | 21,698.09 | 21,698.09    |
| 12/31/2024 | PURCHASE                 | 1,722 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 12/31/2024 Settle 01/02/2025<br>1,722 Units @ 20.1513      | 34,700.54 | 34,700.54    |
| 12/31/2024 | PURCHASE                 | 1,074 shares<br>LKQ CORP<br>Trade 12/31/2024 Settle 01/02/2025<br>1,074 Units @ 36.5209                        | 39,223.45 | 39,223.45    |

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| Date       | Transaction              | Description                                                                                                    | EBT Cost | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|----------|--------------|
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 153.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>153.06 Units @ 1     | 153.06   | 153.06       |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 3,675.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>3,675.72 Units @ 1 | 3,675.72 | 3,675.72     |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 15.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>15.35 Units @ 1       | 15.35    | 15.35        |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 755.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>755.38 Units @ 1     | 755.38   | 755.38       |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 1,710.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>1,710.96 Units @ 1 | 1,710.96 | 1,710.96     |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 0.06 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>0.06 Units @ 1          | 0.06     | 0.06         |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 542.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>542.46 Units @ 1     | 542.46   | 542.46       |
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 1,507.1 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>1,507.1 Units @ 1   | 1,507.10 | 1,507.10     |

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| Date       | Transaction              | Description                                                                                                                                | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 12/31/2024 | PURCHASE CASH SETTLEMENT | 6,270 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 12/31/2024 Settle 12/31/2024<br>6,270 Units @ 1                                   | 6,270.00  | 6,270.00     |
| 01/02/2025 | PURCHASE CASH SETTLEMENT | 718.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/02/2025 Settle 01/02/2025<br>718.4 Units @ 1                                   | 718.40    | 718.40       |
| 01/02/2025 | SALE CASH SETTLEMENT     | 77,390.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/02/2025 Settle 01/02/2025<br>77,390.37 Units @ 1                           | 77,390.37 | 77,390.37    |
| 01/02/2025 | SALE                     | 22 shares<br>1ST CTZNS BANCSHS INC N C CL A<br>Trade 01/02/2025 Settle 01/03/2025<br>22 Units @ 2103.2189<br>Fed Long Term Gain: 32,655.44 | 35,970.00 | 46,269.53    |
| 01/02/2025 | PURCHASE                 | 479 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 01/02/2025 Settle 01/03/2025<br>479 Units @ 43.2509                                         | 20,717.18 | 20,717.18    |
| 01/03/2025 | PURCHASE CASH SETTLEMENT | 3,024.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/03/2025 Settle 01/03/2025<br>3,024.56 Units @ 1                             | 3,024.56  | 3,024.56     |
| 01/03/2025 | PURCHASE CASH SETTLEMENT | 37,491.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/03/2025 Settle 01/03/2025<br>37,491.03 Units @ 1                           | 37,491.03 | 37,491.03    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/06/2025 | PURCHASE CASH SETTLEMENT | 3,540.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/06/2025 Settle 01/06/2025<br>3,540.9 Units @ 1                                         | 3,540.90  | 3,540.90     |
| 01/06/2025 | PURCHASE                 | 482 shares<br>BERRY PLASTICS GROUP INC<br>Trade 01/06/2025 Settle 01/07/2025<br>482 Units @ 65.9613                                                  | 31,793.35 | 31,793.35    |
| 01/06/2025 | SALE                     | 21 shares<br>1ST CTZNS BANC SHS INC N C CL A<br>Trade 01/06/2025 Settle 01/07/2025<br>21 Units @ 2176.5003<br>Fed Long Term Gain: 32,709.96          | 34,335.00 | 45,705.23    |
| 01/06/2025 | PURCHASE                 | 789 shares<br>OLIN CORP COM PAR \$1<br>Trade 01/06/2025 Settle 01/07/2025<br>789 Units @ 32.5436                                                     | 25,676.90 | 25,676.90    |
| 01/06/2025 | PURCHASE                 | 1,097 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 01/06/2025 Settle 01/07/2025<br>1,097 Units @ 42.8844                                               | 47,044.19 | 47,044.19    |
| 01/06/2025 | SALE                     | 1,291 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/06/2025 Settle 01/07/2025<br>1,291 Units @ 31.6255<br>Fed Long Term Gain: 25,334.28 | 23,509.11 | 40,827.38    |
| 01/06/2025 | SALE CASH SETTLEMENT     | 2,463.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/06/2025 Settle 01/06/2025<br>2,463.57 Units @ 1                                       | 2,463.57  | 2,463.57     |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/07/2025 | SALE CASH SETTLEMENT     | 17,981.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/07/2025 Settle 01/07/2025<br>17,981.83 Units @ 1                                 | 17,981.83 | 17,981.83    |
| 01/07/2025 | PURCHASE                 | 403 shares<br>CELANESE CORP DE COM SER A<br>Trade 01/07/2025 Settle 01/08/2025<br>403 Units @ 67.2765                                            | 27,112.43 | 27,112.43    |
| 01/07/2025 | PURCHASE                 | 1,099 shares<br>FLOWERS FOODS INC<br>Trade 01/07/2025 Settle 01/08/2025<br>1,099 Units @ 20.1685                                                 | 22,165.18 | 22,165.18    |
| 01/07/2025 | SALE                     | 597 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/07/2025 Settle 01/08/2025<br>597 Units @ 31.7433<br>Fed Long Term Gain: 11,785.71 | 10,871.37 | 18,950.22    |
| 01/07/2025 | PURCHASE CASH SETTLEMENT | 3.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/07/2025 Settle 01/07/2025<br>3.21 Units @ 1                                           | 3.21      | 3.21         |
| 01/08/2025 | PURCHASE CASH SETTLEMENT | 3,490.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/08/2025 Settle 01/08/2025<br>3,490.08 Units @ 1                                   | 3,490.08  | 3,490.08     |
| 01/08/2025 | SALE CASH SETTLEMENT     | 29,374.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/08/2025 Settle 01/08/2025<br>29,374.96 Units @ 1                                 | 29,374.96 | 29,374.96    |

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For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/08/2025 | PURCHASE                    | 872 shares<br>FLOWERS FOODS INC<br>Trade 01/08/2025 Settle 01/09/2025<br>872 Units @ 19.6995                                                     | 17,177.96 | 17,177.96    |
| 01/08/2025 | PURCHASE                    | 510 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 01/08/2025 Settle 01/09/2025<br>510 Units @ 42.4047                                               | 21,626.40 | 21,626.40    |
| 01/08/2025 | SALE                        | 974 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/08/2025 Settle 01/09/2025<br>974 Units @ 30.8499<br>Fed Long Term Gain: 18,358.13 | 17,736.54 | 30,046.96    |
| 01/08/2025 | PURCHASE CASH<br>SETTLEMENT | 4,972.98 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/08/2025 Settle 01/08/2025<br>4,972.98 Units @ 1                                   | 4,972.98  | 4,972.98     |
| 01/09/2025 | SALE CASH SETTLEMENT        | 8,085.26 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>8,085.26 Units @ 1                                   | 8,085.26  | 8,085.26     |
| 01/09/2025 | SALE CASH SETTLEMENT        | 2,053.69 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>2,053.69 Units @ 1                                   | 2,053.69  | 2,053.69     |
| 01/09/2025 | SALE CASH SETTLEMENT        | 20,157.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>20,157.34 Units @ 1                                 | 20,157.34 | 20,157.34    |

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| Date       | Transaction          | Description                                                                                                            | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/09/2025 | SALE CASH SETTLEMENT | 26,057.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>26,057.13 Units @ 1       | 26,057.13  | 26,057.13    |
| 01/09/2025 | SALE CASH SETTLEMENT | 742.07 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>742.07 Units @ 1             | 742.07     | 742.07       |
| 01/09/2025 | SALE CASH SETTLEMENT | 5,443.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>5,443.08 Units @ 1         | 5,443.08   | 5,443.08     |
| 01/09/2025 | SALE CASH SETTLEMENT | 20,937.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/09/2025 Settle 01/09/2025<br>20,937.54 Units @ 1       | 20,937.54  | 20,937.54    |
| 01/10/2025 | SALE                 | 562 shares<br>ANSYS INC<br>Trade 01/10/2025 Settle 01/13/2025<br>562 Units @ 338.906<br>Fed Long Term Gain: 148,077.71 | 195,103.92 | 190,459.87   |
| 01/10/2025 | PURCHASE             | 548 shares<br>EPAM SYS INC<br>Trade 01/10/2025 Settle 01/13/2025<br>548 Units @ 227.5629                               | 124,704.47 | 124,704.47   |
| 01/10/2025 | PURCHASE             | 633 shares<br>KEYSIGHT TECHNOLOGIES INC - W/I<br>Trade 01/10/2025 Settle 01/13/2025<br>633 Units @ 163.3781            | 103,418.34 | 103,418.34   |

**MI TEAMSTERS WELFARE FUND**

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For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/10/2025 | PURCHASE                 | 1,955 shares<br>ROLLINS INC<br>Trade 01/10/2025 Settle 01/13/2025<br>1,955 Units @ 46.2998                                                           | 90,516.11  | 90,516.11    |
| 01/10/2025 | PURCHASE CASH SETTLEMENT | 5,599.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/10/2025 Settle 01/10/2025<br>5,599.36 Units @ 1                                       | 5,599.36   | 5,599.36     |
| 01/10/2025 | PURCHASE                 | 2,606 shares<br>FLOWERS FOODS INC<br>Trade 01/10/2025 Settle 01/13/2025<br>2,606 Units @ 19.2313                                                     | 50,116.77  | 50,116.77    |
| 01/10/2025 | PURCHASE                 | 672 shares<br>OLIN CORP COM PAR \$1<br>Trade 01/10/2025 Settle 01/13/2025<br>672 Units @ 31.02                                                       | 20,845.44  | 20,845.44    |
| 01/10/2025 | PURCHASE                 | 491 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 01/10/2025 Settle 01/13/2025<br>491 Units @ 40.6097                                                   | 19,939.36  | 19,939.36    |
| 01/10/2025 | SALE                     | 3,478 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/10/2025 Settle 01/13/2025<br>3,478 Units @ 30.5925<br>Fed Long Term Gain: 64,658.80 | 63,334.38  | 106,397.76   |
| 01/13/2025 | SALE CASH SETTLEMENT     | 128,179.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/13/2025 Settle 01/13/2025<br>128,179.05 Units @ 1                                   | 128,179.05 | 128,179.05   |



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| Date       | Transaction                 | Description                                                                                                                                 | EBT Cost  | Market Value |
|------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/13/2025 | PURCHASE                    | 7,558 shares<br>E.ON AG SPON ADR<br>Trade 01/13/2025 Settle 01/14/2025<br>7,558 Units @ 10.8487                                             | 81,994.47 | 81,994.47    |
| 01/13/2025 | PURCHASE CASH<br>SETTLEMENT | 15,496.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/13/2025 Settle 01/13/2025<br>15,496.19 Units @ 1                            | 15,496.19 | 15,496.19    |
| 01/13/2025 | SALE                        | 14 shares<br>1ST CTZNS BANC SHS INC N C CL A<br>Trade 01/13/2025 Settle 01/14/2025<br>14 Units @ 2063.9713<br>Fed Long Term Gain: 20,231.28 | 22,890.00 | 28,894.79    |
| 01/13/2025 | PURCHASE                    | 2,041 shares<br>FLOWERS FOODS INC<br>Trade 01/13/2025 Settle 01/14/2025<br>2,041 Units @ 19.274                                             | 39,338.23 | 39,338.23    |
| 01/13/2025 | PURCHASE                    | 662 shares<br>OLIN CORP COM PAR \$1<br>Trade 01/13/2025 Settle 01/14/2025<br>662 Units @ 31.4329                                            | 20,808.58 | 20,808.58    |
| 01/13/2025 | PURCHASE                    | 501 shares<br>PORTLAND GEN ELEC CO PP<br>Trade 01/13/2025 Settle 01/14/2025<br>501 Units @ 40.3747                                          | 20,227.72 | 20,227.72    |
| 01/13/2025 | PURCHASE                    | 227 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/13/2025 Settle 01/14/2025<br>227 Units @ 117.7538                                | 26,730.11 | 26,730.11    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/13/2025 | SALE                     | 89.691 shares<br>ENSTAR GROUP LTD<br>Trade 01/13/2025 Settle 01/14/2025<br>89.691 Units @ 326.0538<br>Fed Long Term Gain: 11,132.01                  | 27,872.38 | 29,243.27    |
| 01/13/2025 | SALE                     | 32 shares<br>WHITE MOUNTAINS INSURANCE<br>Trade 01/13/2025 Settle 01/14/2025<br>32 Units @ 1860.3174<br>Fed Long Term Gain: 26,222.67                | 57,417.60 | 59,528.50    |
| 01/14/2025 | SALE CASH SETTLEMENT     | 81,994.47 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/14/2025 Settle 01/14/2025<br>81,994.47 Units @ 1                                     | 81,994.47 | 81,994.47    |
| 01/14/2025 | PURCHASE CASH SETTLEMENT | 10,561.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/14/2025 Settle 01/14/2025<br>10,561.92 Units @ 1                                     | 10,561.92 | 10,561.92    |
| 01/14/2025 | PURCHASE                 | 933 shares<br>FLOWERS FOODS INC<br>Trade 01/14/2025 Settle 01/15/2025<br>933 Units @ 19.3269                                                         | 18,032.00 | 18,032.00    |
| 01/14/2025 | SALE                     | 2,138 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/14/2025 Settle 01/15/2025<br>2,138 Units @ 30.6596<br>Fed Long Term Gain: 39,890.57 | 38,932.98 | 65,548.39    |
| 01/15/2025 | PURCHASE CASH SETTLEMENT | 1,062.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/15/2025 Settle 01/15/2025<br>1,062.5 Units @ 1                                         | 1,062.50  | 1,062.50     |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                        | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/15/2025 | PURCHASE                    | 2,923 shares<br>BEIERSDORF AG ADR<br>Trade 01/15/2025 Settle 01/16/2025<br>2,923 Units @ 25.4478                   | 74,383.92  | 74,383.92    |
| 01/15/2025 | PURCHASE                    | 589 shares<br>SEA LTD ADR<br>Trade 01/15/2025 Settle 01/16/2025<br>589 Units @ 112.173                             | 66,069.90  | 66,069.90    |
| 01/15/2025 | PURCHASE                    | 1,091 shares<br>ALCON INC<br>Trade 01/15/2025 Settle 01/16/2025<br>1,091 Units @ 83.0313                           | 90,587.15  | 90,587.15    |
| 01/15/2025 | PURCHASE CASH<br>SETTLEMENT | 62,475.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/15/2025 Settle 01/15/2025<br>62,475.31 Units @ 1   | 62,475.31  | 62,475.31    |
| 01/15/2025 | PURCHASE CASH<br>SETTLEMENT | 4,171.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/15/2025 Settle 01/15/2025<br>4,171.84 Units @ 1     | 4,171.84   | 4,171.84     |
| 01/15/2025 | PURCHASE CASH<br>SETTLEMENT | 42,815 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/15/2025 Settle 01/15/2025<br>42,815 Units @ 1         | 42,815.00  | 42,815.00    |
| 01/16/2025 | PURCHASE CASH<br>SETTLEMENT | 1,426.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/16/2025 Settle 01/16/2025<br>1,426.5 Units @ 1       | 1,426.50   | 1,426.50     |
| 01/16/2025 | SALE CASH SETTLEMENT        | 231,040.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/16/2025 Settle 01/16/2025<br>231,040.97 Units @ 1 | 231,040.97 | 231,040.97   |

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| Date       | Transaction                 | Description                                                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/16/2025 | PURCHASE                    | 1,262 shares<br>HOYA CORP SPONSORED ADR<br>Trade 01/16/2025 Settle 01/17/2025<br>1,262 Units @ 130.7605                                               | 165,019.75 | 165,019.75   |
| 01/16/2025 | SALE                        | 777 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 01/16/2025 Settle 01/17/2025<br>777 Units @ 217.2803<br>Fed Long Term Gain: 83,639.67            | 115,941.50 | 168,822.09   |
| 01/16/2025 | PURCHASE CASH<br>SETTLEMENT | 4,742.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/16/2025 Settle 01/16/2025<br>4,742.01 Units @ 1                                        | 4,742.01   | 4,742.01     |
| 01/16/2025 | SALE CASH SETTLEMENT        | 165.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/16/2025 Settle 01/16/2025<br>165.19 Units @ 1                                            | 165.19     | 165.19       |
| 01/17/2025 | PURCHASE CASH<br>SETTLEMENT | 3,004.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/17/2025 Settle 01/17/2025<br>3,004.11 Units @ 1                                        | 3,004.11   | 3,004.11     |
| 01/17/2025 | PURCHASE CASH<br>SETTLEMENT | 3,802.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/17/2025 Settle 01/17/2025<br>3,802.34 Units @ 1                                        | 3,802.34   | 3,802.34     |
| 01/17/2025 | SALE                        | 12,931 shares<br>M&A RESEARCH INSTITUTE HOLDING COM<br>Trade 01/17/2025 Settle 01/21/2025<br>12,931 Units @ 12.1425<br>Fed Long Term Loss: 277,399.53 | 424,254.39 | 157,010.30   |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/17/2025 | SALE CASH SETTLEMENT     | 32.8 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/17/2025 Settle 01/17/2025<br>32.8 Units @ 1                                           | 32.80      | 32.80        |
| 01/21/2025 | PURCHASE CASH SETTLEMENT | 157,010.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/21/2025 Settle 01/21/2025<br>157,010.3 Units @ 1                                 | 157,010.30 | 157,010.30   |
| 01/21/2025 | PURCHASE                 | 967 shares<br>BERKSHIRE HILLS BANCORP INC<br>Trade 01/21/2025 Settle 01/22/2025<br>967 Units @ 28.8573                                           | 27,905.01  | 27,905.01    |
| 01/21/2025 | SALE                     | 558 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/21/2025 Settle 01/22/2025<br>558 Units @ 32.6485<br>Fed Long Term Gain: 11,520.88 | 10,161.18  | 18,217.35    |
| 01/21/2025 | PURCHASE CASH SETTLEMENT | 6,022.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/21/2025 Settle 01/21/2025<br>6,022.28 Units @ 1                                   | 6,022.28   | 6,022.28     |
| 01/21/2025 | PURCHASE CASH SETTLEMENT | 6,592.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/21/2025 Settle 01/21/2025<br>6,592.21 Units @ 1                                   | 6,592.21   | 6,592.21     |
| 01/21/2025 | PURCHASE CASH SETTLEMENT | 62,303.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/21/2025 Settle 01/21/2025<br>62,303.63 Units @ 1                                 | 62,303.63  | 62,303.63    |

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| Date       | Transaction                 | Description                                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/21/2025 | PURCHASE                    | 372,000 par value<br>GNMA POOL #MA9488M 5.5% 02/20/2054<br>DTD 2/1/2024 5.50% 2/20/2054<br>Trade 01/21/2025 Settle 01/22/2025<br>372,000 Units @ 99.3633 | 319,997.52 | 319,997.52   |
| 01/22/2025 | SALE CASH SETTLEMENT        | 9,687.66 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/22/2025 Settle 01/22/2025<br>9,687.66 Units @ 1                                           | 9,687.66   | 9,687.66     |
| 01/22/2025 | SALE CASH SETTLEMENT        | 780,536.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/22/2025 Settle 01/22/2025<br>780,536.06 Units @ 1                                       | 780,536.06 | 780,536.06   |
| 01/23/2025 | PURCHASE                    | 1,098 shares<br>ARISTA NETWORKS INC COM<br>Trade 01/23/2025 Settle 01/24/2025<br>1,098 Units @ 127.9096                                                  | 140,444.74 | 140,444.74   |
| 01/23/2025 | PURCHASE                    | 1,078 shares<br>NOVO NORDISK A S ADR<br>Trade 01/23/2025 Settle 01/24/2025<br>1,078 Units @ 80.52                                                        | 86,800.56  | 86,800.56    |
| 01/23/2025 | PURCHASE CASH<br>SETTLEMENT | 9,362.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/23/2025 Settle 01/23/2025<br>9,362.63 Units @ 1                                           | 9,362.63   | 9,362.63     |
| 01/23/2025 | SALE                        | 1,766 shares<br>MAGNA INTL INC<br>Trade 01/23/2025 Settle 01/24/2025<br>1,766 Units @ 40.2047<br>Fed Long Term Loss: 40,307.56                           | 95,979.48  | 70,999.52    |



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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/24/2025 | SALE CASH SETTLEMENT     | 227,245.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/24/2025 Settle 01/24/2025<br>227,245.3 Units @ 1                                 | 227,245.30 | 227,245.30   |
| 01/24/2025 | PURCHASE CASH SETTLEMENT | 3,778.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/24/2025 Settle 01/24/2025<br>3,778.96 Units @ 1                                   | 3,778.96   | 3,778.96     |
| 01/24/2025 | SALE                     | 858 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/24/2025 Settle 01/27/2025<br>858 Units @ 32.5012<br>Fed Long Term Gain: 17,588.52 | 15,624.18  | 27,885.25    |
| 01/24/2025 | PURCHASE                 | 192 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/24/2025 Settle 01/27/2025<br>192 Units @ 108.5962                                     | 20,850.47  | 20,850.47    |
| 01/24/2025 | SALE                     | 99 shares<br>ASHTREAD GROUP PLC ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>99 Units @ 271.8821<br>Fed Long Term Gain: 98.69                    | 28,726.79  | 26,915.58    |
| 01/24/2025 | SALE                     | 1,051 shares<br>ASSA ABLOY AB ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>1,051 Units @ 15.434<br>Fed Long Term Gain: 2,055.04                  | 15,087.96  | 16,220.67    |
| 01/24/2025 | PURCHASE CASH SETTLEMENT | 70,999.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/24/2025 Settle 01/24/2025<br>70,999.52 Units @ 1                                 | 70,999.52  | 70,999.52    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                                                              | EBT Cost   | Market Value |
|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/24/2025 | SALE        | 108 shares<br>CAMECO CORP<br>Trade 01/24/2025 Settle 01/27/2025<br>108 Units @ 55.5945<br>Fed Long Term Gain: 2,925.14                                   | 4,687.92   | 6,004.04     |
| 01/24/2025 | SALE        | 96 shares<br>DBS GROUP HLDGS LTD SPONSORED<br>ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>96 Units @ 129.16<br>Fed Long Term Gain: 3,142.98             | 9,301.53   | 12,399.01    |
| 01/24/2025 | SALE        | 592 shares<br>ERSTE BK DER OESTERREICHISCHEN<br>SPONSORED ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>592 Units @ 32.88<br>Fed Long Term Gain: 8,302.35 | 13,268.47  | 19,464.41    |
| 01/24/2025 | PURCHASE    | 8,744 shares<br>FAST RETAILING CO LTD ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>8,744 Units @ 32.0473                                                 | 280,221.59 | 280,221.59   |
| 01/24/2025 | SALE        | 315 shares<br>KUBOTA CORP ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>315 Units @ 61.24<br>Fed Long Term Loss: 9,734.85                                 | 24,965.56  | 19,290.06    |
| 01/24/2025 | SALE        | 4,762.102 shares<br>MAGNA INTL INC<br>Trade 01/24/2025 Settle 01/27/2025<br>4,762.102 Units @ 41.1765<br>Fed Long Term Loss: 104,063.53                  | 258,813.17 | 196,081.23   |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/24/2025 | SALE        | 824 shares<br>MICHELIN COMPAGNIE GENERALE DES<br>ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>824 Units @ 17.6<br>Fed Long Term Gain: 543.27         | 15,803.14 | 14,501.99    |
| 01/24/2025 | PURCHASE    | 1,396 shares<br>MONOTARO CO LTD UNSPONSORD ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>1,396 Units @ 16.09                                          | 22,461.64 | 22,461.64    |
| 01/24/2025 | SALE        | 1,298 shares<br>PAN PACIFIC INTL HLDGS CORP ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>1,298 Units @ 26.24<br>Fed Long Term Gain: 13,173.25        | 34,352.05 | 34,058.57    |
| 01/24/2025 | SALE        | 402 shares<br>SAFRAN S A ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>402 Units @ 61.99<br>Fed Long Term Gain: 13,221.63                             | 22,760.10 | 24,919.28    |
| 01/24/2025 | SALE        | 1,124 shares<br>SONY CORP AMERN SH NEW ADR<br>Trade 01/24/2025 Settle 01/27/2025<br>1,124 Units @ 20.8216<br>Fed Long Term Loss: 64.85               | 19,272.66 | 23,402.82    |
| 01/24/2025 | SALE        | 328 shares<br>COCA-COLA EUROPACIFIC PARTNERS SHS<br>COM<br>Trade 01/24/2025 Settle 01/27/2025<br>328 Units @ 76.7145<br>Fed Long Term Gain: 9,161.06 | 22,959.08 | 25,161.66    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/27/2025 | PURCHASE CASH SETTLEMENT | 7,034.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/27/2025 Settle 01/27/2025<br>7,034.78 Units @ 1                             | 7,034.78   | 7,034.78     |
| 01/27/2025 | SALE                     | 25 shares<br>1ST CTZNS BANCSHS INC N C CL A<br>Trade 01/27/2025 Settle 01/28/2025<br>25 Units @ 2195.4317<br>Fed Long Term Gain: 39,413.70 | 40,875.00  | 54,884.26    |
| 01/27/2025 | PURCHASE                 | 758 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/27/2025 Settle 01/28/2025<br>758 Units @ 110.2814                               | 83,593.30  | 83,593.30    |
| 01/27/2025 | SALE                     | 92.309 shares<br>ENSTAR GROUP LTD<br>Trade 01/27/2025 Settle 01/28/2025<br>92.309 Units @ 327.1321<br>Fed Long Term Gain: 11,556.48        | 28,685.94  | 30,196.40    |
| 01/27/2025 | PURCHASE CASH SETTLEMENT | 115,736.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/27/2025 Settle 01/27/2025<br>115,736.09 Units @ 1                         | 115,736.09 | 115,736.09   |
| 01/27/2025 | PURCHASE                 | 5,937 shares<br>FAST RETAILING CO LTD ADR<br>Trade 01/27/2025 Settle 01/28/2025<br>5,937 Units @ 32.389                                    | 192,293.49 | 192,293.49   |
| 01/27/2025 | SALE                     | 3,192.898 shares<br>MAGNA INTL INC<br>Trade 01/27/2025 Settle 01/28/2025<br>3,192.898 Units @ 41.4804<br>Fed Long Term Loss: 68,802.30     | 173,529.26 | 132,439.00   |



**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/27/2025 | SALE                     | 2,999 shares<br>CAPGEMINI S E ADR<br>Trade 01/27/2025 Settle 01/28/2025<br>2,999 Units @ 34.5356<br>Fed Long Term Loss: 9,149.02                                   | 128,367.98 | 103,569.38   |
| 01/27/2025 | SALE                     | 1,373.282 shares<br>GENMAB A/S SPONSORED ADR<br>Trade 01/27/2025 Settle 01/28/2025<br>1,373.282 Units @ 20.925<br>Fed Long Term Loss: 19,822.47                    | 41,074.86  | 28,735.13    |
| 01/27/2025 | PURCHASE                 | 573 shares<br>HALMA PLC UNSPON ADS ADR<br>Trade 01/27/2025 Settle 01/28/2025<br>573 Units @ 71.8377                                                                | 41,163.00  | 41,163.00    |
| 01/27/2025 | SALE                     | 686 shares<br>SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>Trade 01/27/2025 Settle 01/28/2025<br>686 Units @ 274.2001<br>Fed Long Term Gain: 89,155.17 | 139,265.50 | 188,096.04   |
| 01/27/2025 | SALE                     | 70 shares<br>TAIWAN SEMICONDUCTOR SPON ADR<br>Trade 01/27/2025 Settle 01/28/2025<br>70 Units @ 189.9598<br>Fed Long Term Gain: 5,909.55                            | 9,523.50   | 13,296.82    |
| 01/27/2025 | PURCHASE CASH SETTLEMENT | 134,080.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/27/2025 Settle 01/27/2025<br>134,080.31 Units @ 1                                                 | 134,080.31 | 134,080.31   |
| 01/28/2025 | PURCHASE CASH SETTLEMENT | 1,487.36 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/28/2025 Settle 01/28/2025<br>1,487.36 Units @ 1                                                     | 1,487.36   | 1,487.36     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/28/2025 | SALE                     | 1,042 shares<br>FIRST HAWAIIAN INC<br>Trade 01/28/2025 Settle 01/29/2025<br>1,042 Units @ 26.6018<br>Fed Long Term Gain: 6,743.02               | 22,882.32  | 27,718.30    |
| 01/28/2025 | SALE CASH SETTLEMENT     | 59,854.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/28/2025 Settle 01/28/2025<br>59,854.49 Units @ 1                                | 59,854.49  | 59,854.49    |
| 01/28/2025 | PURCHASE                 | 9,084 shares<br>FAST RETAILING CO LTD ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>9,084 Units @ 32.2745                                        | 293,181.56 | 293,181.56   |
| 01/28/2025 | PURCHASE CASH SETTLEMENT | 292,534.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/28/2025 Settle 01/28/2025<br>292,534.37 Units @ 1                              | 292,534.37 | 292,534.37   |
| 01/28/2025 | PURCHASE                 | 1,303 shares<br>DSV AS ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>1,303 Units @ 101.7416                                                      | 132,569.30 | 132,569.30   |
| 01/28/2025 | SALE                     | 6,671.718 shares<br>GENMAB A/S SPONSORED ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>6,671.718 Units @ 19.32<br>Fed Long Term Loss: 107,009.94 | 199,551.09 | 128,894.00   |
| 01/28/2025 | PURCHASE                 | 957 shares<br>HALMA PLC UNSPON ADS ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>957 Units @ 73.9743                                             | 70,793.41  | 70,793.41    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/28/2025 | PURCHASE                    | 12,241 shares<br>NINTENDO CO LTD ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>12,241 Units @ 16.31                                         | 199,650.71 | 199,650.71   |
| 01/28/2025 | SALE                        | 7,902 shares<br>RECRUIT HOLDINGS CO LTD ADR<br>Trade 01/28/2025 Settle 01/29/2025<br>7,902 Units @ 13.868<br>Fed Long Term Gain: 44,263.10 | 69,221.52  | 109,581.89   |
| 01/28/2025 | PURCHASE CASH<br>SETTLEMENT | 157,121.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/28/2025 Settle 01/28/2025<br>157,121.46 Units @ 1                         | 157,121.46 | 157,121.46   |
| 01/29/2025 | PURCHASE CASH<br>SETTLEMENT | 29,295.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/29/2025 Settle 01/29/2025<br>29,295.9 Units @ 1                             | 29,295.90  | 29,295.90    |
| 01/29/2025 | SALE                        | 11 shares<br>1ST CTZNS BANCSHS INC N C CL A<br>Trade 01/29/2025 Settle 01/30/2025<br>11 Units @ 2203.56<br>Fed Long Term Gain: 17,431.43   | 17,985.00  | 24,238.48    |
| 01/29/2025 | PURCHASE                    | 161 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/29/2025 Settle 01/30/2025<br>161 Units @ 106.5844                               | 17,160.09  | 17,160.09    |
| 01/29/2025 | SALE CASH SETTLEMENT        | 293,181.56 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/29/2025 Settle 01/29/2025<br>293,181.56 Units @ 1                         | 293,181.56 | 293,181.56   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/29/2025 | SALE CASH SETTLEMENT     | 164,537.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/29/2025 Settle 01/29/2025<br>164,537.53 Units @ 1                                   | 164,537.53 | 164,537.53   |
| 01/29/2025 | SALE                     | 299.149 shares<br>BEIGENE LTD ADR<br>Trade 01/29/2025 Settle 01/30/2025<br>299.149 Units @ 227.5001<br>Fed Long Term Gain: 12,068.93                 | 46,783.91  | 68,054.53    |
| 01/29/2025 | PURCHASE CASH SETTLEMENT | 0.22 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/29/2025 Settle 01/29/2025<br>0.22 Units @ 1                                                | 0.22       | 0.22         |
| 01/30/2025 | PURCHASE CASH SETTLEMENT | 7,078.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/30/2025 Settle 01/30/2025<br>7,078.39 Units @ 1                                       | 7,078.39   | 7,078.39     |
| 01/30/2025 | SALE                     | 8 shares<br>1ST CTZNS BANCSHS INC N C CL A<br>Trade 01/30/2025 Settle 01/31/2025<br>8 Units @ 2217.0801<br>Fed Long Term Gain: 12,785.56             | 13,080.00  | 17,736.14    |
| 01/30/2025 | PURCHASE                 | 1,102 shares<br>FLOWERS FOODS INC<br>Trade 01/30/2025 Settle 01/31/2025<br>1,102 Units @ 19.6334                                                     | 21,636.01  | 21,636.01    |
| 01/30/2025 | SALE                     | 1,222 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 01/30/2025 Settle 01/31/2025<br>1,222 Units @ 32.6707<br>Fed Long Term Gain: 25,257.45 | 22,252.62  | 39,922.49    |

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| Date       | Transaction                 | Description                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/30/2025 | PURCHASE                    | 232 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/30/2025 Settle 01/31/2025<br>232 Units @ 107.8066     | 25,011.13 | 25,011.13    |
| 01/30/2025 | PURCHASE CASH<br>SETTLEMENT | 68,054.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/30/2025 Settle 01/30/2025<br>68,054.53 Units @ 1 | 68,054.53 | 68,054.53    |
| 01/30/2025 | PURCHASE                    | 1,192 shares<br>HALMA PLC UNSPON ADS ADR<br>Trade 01/30/2025 Settle 01/31/2025<br>1,192 Units @ 77.5189          | 92,402.53 | 92,402.53    |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 638.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>638.9 Units @ 1         | 638.90    | 638.90       |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 6,599.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>6,599.97 Units @ 1   | 6,599.97  | 6,599.97     |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 75.86 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>75.86 Units @ 1         | 75.86     | 75.86        |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 1,599.54 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>1,599.54 Units @ 1   | 1,599.54  | 1,599.54     |

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| Date       | Transaction                 | Description                                                                                                                      | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 01/31/2025 | SALE                        | 8,557 shares<br>VERADIGM INC<br>Trade 01/31/2025 Settle 02/03/2025<br>8,557 Units @ 4.8199<br>Fed Long Term Loss: 59,387.79      | 65,888.90 | 41,242.73    |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 20.83 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>20.83 Units @ 1                         | 20.83     | 20.83        |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 768.21 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>768.21 Units @ 1                       | 768.21    | 768.21       |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 13,299.13 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>13,299.13 Units @ 1                 | 13,299.13 | 13,299.13    |
| 01/31/2025 | SALE                        | 1,076 shares<br>FIRST HAWAIIAN INC<br>Trade 01/31/2025 Settle 02/03/2025<br>1,076 Units @ 26.949<br>Fed Long Term Gain: 7,336.62 | 23,628.96 | 28,996.31    |
| 01/31/2025 | PURCHASE                    | 202 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 01/31/2025 Settle 02/03/2025<br>202 Units @ 108.5684                     | 21,930.82 | 21,930.82    |
| 01/31/2025 | PURCHASE CASH<br>SETTLEMENT | 153.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>153.73 Units @ 1                       | 153.73    | 153.73       |



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| Date       | Transaction              | Description                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 4,147.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>4,147.32 Units @ 1   | 4,147.32   | 4,147.32     |
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 15.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>15.42 Units @ 1         | 15.42      | 15.42        |
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 782.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>782.49 Units @ 1       | 782.49     | 782.49       |
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 0.05 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>0.05 Units @ 1            | 0.05       | 0.05         |
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 540.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>540.06 Units @ 1       | 540.06     | 540.06       |
| 01/31/2025 | SALE CASH SETTLEMENT     | 92,402.53 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>92,402.53 Units @ 1 | 92,402.53  | 92,402.53    |
| 01/31/2025 | PURCHASE                 | 2,270 shares<br>HALMA PLC UNSPON ADS ADR<br>Trade 01/31/2025 Settle 02/03/2025<br>2,270 Units @ 77.5234          | 175,978.12 | 175,978.12   |
| 01/31/2025 | PURCHASE CASH SETTLEMENT | 1,922.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 01/31/2025 Settle 01/31/2025<br>1,922.35 Units @ 1   | 1,922.35   | 1,922.35     |

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| Date       | Transaction              | Description                                                                                                        | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/03/2025 | PURCHASE CASH SETTLEMENT | 49,403.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/03/2025 Settle 02/03/2025<br>49,403.73 Units @ 1   | 49,403.73  | 49,403.73    |
| 02/03/2025 | PURCHASE                 | 845 shares<br>OLIN CORP COM PAR \$1<br>Trade 02/03/2025 Settle 02/04/2025<br>845 Units @ 27.96                     | 23,626.20  | 23,626.20    |
| 02/03/2025 | SALE CASH SETTLEMENT     | 173,108.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/03/2025 Settle 02/03/2025<br>173,108.63 Units @ 1 | 173,108.63 | 173,108.63   |
| 02/03/2025 | PURCHASE CASH SETTLEMENT | 39,910 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/03/2025 Settle 02/03/2025<br>39,910 Units @ 1         | 39,910.00  | 39,910.00    |
| 02/04/2025 | SALE CASH SETTLEMENT     | 23,607.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/04/2025 Settle 02/04/2025<br>23,607.38 Units @ 1   | 23,607.38  | 23,607.38    |
| 02/04/2025 | PURCHASE                 | 497 shares<br>OLIN CORP COM PAR \$1<br>Trade 02/04/2025 Settle 02/05/2025<br>497 Units @ 28.0406                   | 13,936.18  | 13,936.18    |
| 02/04/2025 | PURCHASE                 | 495 shares<br>SENSATA TECHNOLOGIES HOLDING PLC<br>Trade 02/04/2025 Settle 02/05/2025<br>495 Units @ 25.9284        | 12,834.56  | 12,834.56    |
| 02/05/2025 | PURCHASE                 | 533 shares<br>ARISTA NETWORKS INC COM<br>Trade 02/05/2025 Settle 02/06/2025<br>533 Units @ 113.9169                | 60,717.71  | 60,717.71    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 02/05/2025 | SALE CASH SETTLEMENT     | 26,770.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/05/2025 Settle 02/05/2025<br>26,770.74 Units @ 1                                     | 26,770.74 | 26,770.74    |
| 02/05/2025 | PURCHASE                 | 774 shares<br>OLIN CORP COM PAR \$1<br>Trade 02/05/2025 Settle 02/06/2025<br>774 Units @ 27.3637                                                     | 21,179.50 | 21,179.50    |
| 02/05/2025 | SALE                     | 1,261 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 02/05/2025 Settle 02/06/2025<br>1,261 Units @ 33.0811<br>Fed Long Term Gain: 26,581.03 | 22,962.81 | 41,714.11    |
| 02/05/2025 | SALE CASH SETTLEMENT     | 18.48 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/05/2025 Settle 02/05/2025<br>18.48 Units @ 1                                             | 18.48     | 18.48        |
| 02/06/2025 | SALE CASH SETTLEMENT     | 60,717.71 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/06/2025 Settle 02/06/2025<br>60,717.71 Units @ 1                                     | 60,717.71 | 60,717.71    |
| 02/06/2025 | PURCHASE CASH SETTLEMENT | 20,534.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/06/2025 Settle 02/06/2025<br>20,534.61 Units @ 1                                     | 20,534.61 | 20,534.61    |
| 02/06/2025 | PURCHASE CASH SETTLEMENT | 5,967.91 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/06/2025 Settle 02/06/2025<br>5,967.91 Units @ 1                                       | 5,967.91  | 5,967.91     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 02/07/2025 | PURCHASE CASH SETTLEMENT | 1,574.72 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/07/2025 Settle 02/07/2025<br>1,574.72 Units @ 1   | 1,574.72  | 1,574.72     |
| 02/07/2025 | PURCHASE                 | 141 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 02/07/2025 Settle 02/10/2025<br>141 Units @ 106.317      | 14,990.70 | 14,990.70    |
| 02/07/2025 | PURCHASE CASH SETTLEMENT | 2,695.14 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/07/2025 Settle 02/07/2025<br>2,695.14 Units @ 1   | 2,695.14  | 2,695.14     |
| 02/10/2025 | SALE CASH SETTLEMENT     | 7,701.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>7,701.05 Units @ 1   | 7,701.05  | 7,701.05     |
| 02/10/2025 | SALE CASH SETTLEMENT     | 6,091.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>6,091.27 Units @ 1   | 6,091.27  | 6,091.27     |
| 02/10/2025 | SALE CASH SETTLEMENT     | 25,604.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>25,604.3 Units @ 1   | 25,604.30 | 25,604.30    |
| 02/10/2025 | PURCHASE                 | 1,337 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 02/10/2025 Settle 02/11/2025<br>1,337 Units @ 19.6833        | 26,316.57 | 26,316.57    |
| 02/10/2025 | SALE CASH SETTLEMENT     | 24,433.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>24,433.19 Units @ 1 | 24,433.19 | 24,433.19    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                         | EBT Cost  | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 02/10/2025 | SALE CASH SETTLEMENT        | 6,475.97 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>6,475.97 Units @ 1                      | 6,475.97  | 6,475.97     |
| 02/10/2025 | SALE CASH SETTLEMENT        | 6,828.05 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>6,828.05 Units @ 1                      | 6,828.05  | 6,828.05     |
| 02/10/2025 | PURCHASE CASH<br>SETTLEMENT | 40,111.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/10/2025 Settle 02/10/2025<br>40,111.04 Units @ 1                    | 40,111.04 | 40,111.04    |
| 02/11/2025 | SALE CASH SETTLEMENT        | 23,425.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/11/2025 Settle 02/11/2025<br>23,425.31 Units @ 1                    | 23,425.31 | 23,425.31    |
| 02/11/2025 | PURCHASE                    | 1,408 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 02/11/2025 Settle 02/12/2025<br>1,408 Units @ 19.5727                           | 27,558.36 | 27,558.36    |
| 02/11/2025 | PURCHASE                    | 694 shares<br>MAXIMUS INC<br>Trade 02/11/2025 Settle 02/12/2025<br>694 Units @ 68.0216                                              | 47,206.99 | 47,206.99    |
| 02/11/2025 | SALE                        | 710 shares<br>MERCURY COMPUTER SYS INC<br>Trade 02/11/2025 Settle 02/12/2025<br>710 Units @ 46.239<br>Fed Long Term Gain: 10,721.39 | 20,945.00 | 32,828.77    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/11/2025 | SALE                        | 197 shares<br>RANGE RESOURCES CORP<br>Trade 02/11/2025 Settle 02/12/2025<br>197 Units @ 39.7604<br>Fed Long Term Gain: 4,095.57           | 6,505.28   | 7,832.58     |
| 02/11/2025 | SALE                        | 764 shares<br>UGI CORP<br>Trade 02/11/2025 Settle 02/12/2025<br>764 Units @ 31.7958<br>Fed Long Term Gain: 5,730.11                       | 18,561.20  | 24,291.31    |
| 02/11/2025 | SALE                        | 197 shares<br>AXIS CAPITAL HOLDINGS LTD<br>Trade 02/11/2025 Settle 02/12/2025<br>197 Units @ 90.3005<br>Fed Long Term Gain: 5,726.80      | 13,499.70  | 17,788.70    |
| 02/11/2025 | SALE                        | 1,193 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 02/11/2025 Settle 02/12/2025<br>1,193 Units @ 91.525<br>Fed Long Term Loss: 25.10 | 109,419.94 | 109,186.29   |
| 02/12/2025 | PURCHASE CASH<br>SETTLEMENT | 7,976.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/12/2025 Settle 02/12/2025<br>7,976.01 Units @ 1                            | 7,976.01   | 7,976.01     |
| 02/12/2025 | PURCHASE CASH<br>SETTLEMENT | 109,186.29 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/12/2025 Settle 02/12/2025<br>109,186.29 Units @ 1                        | 109,186.29 | 109,186.29   |
| 02/12/2025 | PURCHASE                    | 4,005 shares<br>CHUGAI PHARMACEUTICAL CO LTD ADR<br>Trade 02/12/2025 Settle 02/13/2025<br>4,005 Units @ 22.718                            | 90,985.59  | 90,985.59    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction          | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/12/2025 | SALE                 | 7,031.246 shares<br>DNB BANK ASA SPON ADR<br>Trade 02/12/2025 Settle 02/13/2025<br>7,031.246 Units @ 21.0461<br>Fed Long Term Loss: 14,925.94 | 140,565.16 | 147,976.19   |
| 02/12/2025 | PURCHASE             | 3,297 shares<br>IMPERIAL BRANDS PLC SPONSORED<br>Trade 02/12/2025 Settle 02/13/2025<br>3,297 Units @ 35.8292                                  | 118,128.87 | 118,128.87   |
| 02/12/2025 | PURCHASE             | 607 shares<br>Rheinmetall AG<br>Trade 02/12/2025 Settle 02/13/2025<br>607 Units @ 149.9977                                                    | 91,048.60  | 91,048.60    |
| 02/13/2025 | PURCHASE             | 260 shares<br>MAXIMUS INC<br>Trade 02/13/2025 Settle 02/14/2025<br>260 Units @ 68.5191                                                        | 17,814.97  | 17,814.97    |
| 02/13/2025 | SALE                 | 511 shares<br>RANGE RESOURCES CORP<br>Trade 02/13/2025 Settle 02/14/2025<br>511 Units @ 38.4991<br>Fed Long Term Gain: 9,979.03               | 16,874.09  | 19,672.49    |
| 02/13/2025 | PURCHASE             | 204 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 02/13/2025 Settle 02/14/2025<br>204 Units @ 103.9836                                  | 21,212.65  | 21,212.65    |
| 02/13/2025 | SALE CASH SETTLEMENT | 152,186.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/13/2025 Settle 02/13/2025<br>152,186.87 Units @ 1                            | 152,186.87 | 152,186.87   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                                                                | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/13/2025 | PURCHASE             | 1,545 shares<br>CHUGAI PHARMACEUTICAL CO LTD ADR<br>Trade 02/13/2025 Settle 02/14/2025<br>1,545 Units @ 23.4375                                            | 36,210.94  | 36,210.94    |
| 02/13/2025 | SALE                 | 4,865.754 shares<br>DNB BANK ASA SPON ADR<br>Trade 02/13/2025 Settle 02/14/2025<br>4,865.754 Units @ 21.1503<br>Fed Long Term Loss: 9,822.03               | 97,273.72  | 102,909.29   |
| 02/14/2025 | SALE                 | 470 shares<br>ANSYS INC<br>Trade 02/14/2025 Settle 02/18/2025<br>470 Units @ 338.9912<br>Fed Long Term Gain: 123,877.27                                    | 163,165.20 | 159,321.43   |
| 02/14/2025 | PURCHASE             | 1,553 shares<br>DATADOG INC CLASS A<br>Trade 02/14/2025 Settle 02/18/2025<br>1,553 Units @ 130.7893                                                        | 203,115.78 | 203,115.78   |
| 02/14/2025 | PURCHASE             | 1,050 shares<br>ARISTA NETWORKS INC COM<br>Trade 02/14/2025 Settle 02/18/2025<br>1,050 Units @ 107.035                                                     | 112,386.75 | 112,386.75   |
| 02/14/2025 | SALE                 | 13,472 shares<br>B&M EUROPEAN VALUE RETAIL SA<br>UNSP-ADR<br>Trade 02/14/2025 Settle 02/18/2025<br>13,472 Units @ 15.8961<br>Fed Long Term Loss: 44,286.38 | 352,766.42 | 214,146.30   |
| 02/14/2025 | SALE CASH SETTLEMENT | 1,739.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/14/2025 Settle 02/14/2025<br>1,739.31 Units @ 1                                             | 1,739.31   | 1,739.31     |



**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/14/2025 | PURCHASE                    | 310 shares<br>MAXIMUS INC<br>Trade 02/14/2025 Settle 02/18/2025<br>310 Units @ 67.7084                                            | 20,989.60  | 20,989.60    |
| 02/14/2025 | PURCHASE CASH<br>SETTLEMENT | 3,856.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/14/2025 Settle 02/14/2025<br>3,856.88 Units @ 1                    | 3,856.88   | 3,856.88     |
| 02/14/2025 | PURCHASE CASH<br>SETTLEMENT | 66,698.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/14/2025 Settle 02/14/2025<br>66,698.35 Units @ 1                  | 66,698.35  | 66,698.35    |
| 02/18/2025 | SALE CASH SETTLEMENT        | 43,794.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/18/2025 Settle 02/18/2025<br>43,794.35 Units @ 1                  | 43,794.35  | 43,794.35    |
| 02/18/2025 | PURCHASE CASH<br>SETTLEMENT | 106,091.35 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/18/2025 Settle 02/18/2025<br>106,091.35 Units @ 1                | 106,091.35 | 106,091.35   |
| 02/18/2025 | SALE CASH SETTLEMENT        | 20,989.6 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/18/2025 Settle 02/18/2025<br>20,989.6 Units @ 1                    | 20,989.60  | 20,989.60    |
| 02/18/2025 | SALE                        | 52 shares<br>BEACON ROOFING SUPPLY INC<br>Trade 02/18/2025 Settle 02/19/2025<br>52 Units @ 118.94<br>Fed Long Term Gain: 3,414.21 | 4,791.71   | 6,184.70     |

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| Date       | Transaction                 | Description                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/18/2025 | SALE                        | 507 shares<br>RANGE RESOURCES CORP<br>Trade 02/18/2025 Settle 02/19/2025<br>507 Units @ 39.0887<br>Fed Long Term Gain: 10,199.83 | 16,742.00  | 19,817.41    |
| 02/18/2025 | PURCHASE                    | 268 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 02/18/2025 Settle 02/19/2025<br>268 Units @ 103.1656                     | 27,648.38  | 27,648.38    |
| 02/18/2025 | PURCHASE CASH<br>SETTLEMENT | 41,156 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/18/2025 Settle 02/18/2025<br>41,156 Units @ 1                       | 41,156.00  | 41,156.00    |
| 02/19/2025 | SALE                        | 178 shares<br>AXON ENTERPRISE INC<br>Trade 02/19/2025 Settle 02/20/2025<br>178 Units @ 657.1259<br>Fed Long Term Gain: 97,837.27 | 55,692.64  | 116,965.15   |
| 02/19/2025 | PURCHASE                    | 469 shares<br>CADENCE DESIGN SYS<br>Trade 02/19/2025 Settle 02/20/2025<br>469 Units @ 272.4932                                   | 127,799.31 | 127,799.31   |
| 02/19/2025 | PURCHASE                    | 1,309 shares<br>ARISTA NETWORKS INC COM<br>Trade 02/19/2025 Settle 02/20/2025<br>1,309 Units @ 102.6419                          | 134,358.25 | 134,358.25   |
| 02/19/2025 | PURCHASE CASH<br>SETTLEMENT | 2,098.45 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/19/2025 Settle 02/19/2025<br>2,098.45 Units @ 1                   | 2,098.45   | 2,098.45     |

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| Date       | Transaction              | Description                                                                                                                               | EBT Cost   | Market Value |
|------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/19/2025 | SALE                     | 1,442 shares<br>BRUNELLO CUCINELLI SPA ADR<br>Trade 02/19/2025 Settle 02/20/2025<br>1,442 Units @ 66.441<br>Fed Long Term Gain: 32,287.06 | 80,541.78  | 95,805.25    |
| 02/19/2025 | SALE                     | 1,378 shares<br>SHOPIFY INC<br>Trade 02/19/2025 Settle 02/20/2025<br>1,378 Units @ 124.5472<br>Fed Long Term Gain: 85,433.78              | 105,322.67 | 171,621.26   |
| 02/19/2025 | PURCHASE                 | 3,477 shares<br>MAREX GROUP PLC ORD<br>Trade 02/19/2025 Settle 02/20/2025<br>3,477 Units @ 39.2777                                        | 136,568.56 | 136,568.56   |
| 02/19/2025 | SALE CASH SETTLEMENT     | 1,646.27 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/19/2025 Settle 02/19/2025<br>1,646.27 Units @ 1                            | 1,646.27   | 1,646.27     |
| 02/19/2025 | PURCHASE CASH SETTLEMENT | 1,152.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/19/2025 Settle 02/19/2025<br>1,152.01 Units @ 1                            | 1,152.01   | 1,152.01     |
| 02/20/2025 | SALE CASH SETTLEMENT     | 10,834.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/20/2025 Settle 02/20/2025<br>10,834.16 Units @ 1                          | 10,834.16  | 10,834.16    |
| 02/20/2025 | SALE CASH SETTLEMENT     | 3,500.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/20/2025 Settle 02/20/2025<br>3,500.3 Units @ 1                              | 3,500.30   | 3,500.30     |

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| Date       | Transaction                 | Description                                                                                                                                | EBT Cost  | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 02/20/2025 | SALE                        | 19.376 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 02/20/2025 Settle 02/21/2025<br>19.376 Units @ 17.6367<br>Fed Long Term Loss: 217.78 | 319.12    | 341.72       |
| 02/20/2025 | PURCHASE CASH<br>SETTLEMENT | 3,092.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/20/2025 Settle 02/20/2025<br>3,092.01 Units @ 1                             | 3,092.01  | 3,092.01     |
| 02/20/2025 | PURCHASE                    | 1,486 shares<br>CELANESE CORP DE COM SER A<br>Trade 02/20/2025 Settle 02/21/2025<br>1,486 Units @ 52.0416                                  | 77,333.82 | 77,333.82    |
| 02/20/2025 | SALE                        | 702 shares<br>F N B CORP PA<br>Trade 02/20/2025 Settle 02/21/2025<br>702 Units @ 15.1322<br>Fed Long Term Gain: 3,180.28                   | 9,898.20  | 10,622.50    |
| 02/20/2025 | SALE                        | 266 shares<br>RADIAN GROUP INC<br>Trade 02/20/2025 Settle 02/21/2025<br>266 Units @ 32.8277<br>Fed Long Term Gain: 3,430.94                | 8,903.02  | 8,731.92     |
| 02/20/2025 | SALE                        | 269 shares<br>RESIDEO TECHNOLOGIES INC -W/I<br>Trade 02/20/2025 Settle 02/21/2025<br>269 Units @ 21.3958<br>Fed Long Term Gain: 1,287.69   | 6,030.98  | 5,755.31     |
| 02/20/2025 | PURCHASE CASH<br>SETTLEMENT | 56,697.51 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/20/2025 Settle 02/20/2025<br>56,697.51 Units @ 1                           | 56,697.51 | 56,697.51    |

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| Date       | Transaction          | Description                                                                                                                                | EBT Cost   | Market Value |
|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/21/2025 | SALE                 | 13.624 shares<br>ALEXANDER & BALDWIN INC NEW<br>Trade 02/21/2025 Settle 02/24/2025<br>13.624 Units @ 17.6756<br>Fed Long Term Loss: 152.60 | 224.39     | 240.80       |
| 02/21/2025 | SALE CASH SETTLEMENT | 51,882.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/21/2025 Settle 02/21/2025<br>51,882.37 Units @ 1                           | 51,882.37  | 51,882.37    |
| 02/21/2025 | PURCHASE             | 392 shares<br>CELANESE CORP DE COM SER A<br>Trade 02/21/2025 Settle 02/24/2025<br>392 Units @ 53.4257                                      | 20,942.87  | 20,942.87    |
| 02/21/2025 | PURCHASE             | 955 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 02/21/2025 Settle 02/24/2025<br>955 Units @ 31.1881                                         | 29,784.64  | 29,784.64    |
| 02/21/2025 | SALE                 | 392 shares<br>OLD NATL BANCORP IND<br>Trade 02/21/2025 Settle 02/24/2025<br>392 Units @ 24.15<br>Fed Long Term Gain: 3,053.24              | 6,824.72   | 9,466.53     |
| 02/24/2025 | SALE                 | 493 shares<br>ASML HOLDING N V<br>Trade 02/24/2025 Settle 02/25/2025<br>493 Units @ 742.4305<br>Fed Long Term Gain: 158,513.76             | 478,441.71 | 366,008.06   |
| 02/24/2025 | SALE CASH SETTLEMENT | 41,020.18 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/24/2025 Settle 02/24/2025<br>41,020.18 Units @ 1                           | 41,020.18  | 41,020.18    |

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| Date       | Transaction | Description                                                                                                                                     | EBT Cost     | Market Value |
|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 02/24/2025 | PURCHASE    | 210 shares<br>CACI INTL INC CL A<br>Trade 02/24/2025 Settle 02/25/2025<br>210 Units @ 331.2864                                                  | 69,570.14    | 69,570.14    |
| 02/24/2025 | SALE        | 365 shares<br>COLUMBIA SPORTSWEAR CO<br>Trade 02/24/2025 Settle 02/25/2025<br>365 Units @ 91.0911<br>Fed Long Term Gain: 5,205.66               | 29,630.70    | 33,247.32    |
| 02/24/2025 | PURCHASE    | 56,458 shares<br>ISHARES TR S&P NORTH AMERICAN<br>Trade 02/24/2025 Settle 02/25/2025<br>56,458 Units @ 99.77                                    | 5,632,814.66 | 5,632,814.66 |
| 02/24/2025 | SALE        | 37,748 shares<br>ISHARES DOW JONES US BROKER<br>Trade 02/24/2025 Settle 02/25/2025<br>37,748 Units @ 152.76<br>Fed Long Term Gain: 1,396,515.69 | 4,369,708.48 | 5,766,224.17 |
| 02/24/2025 | PURCHASE    | 4,843 shares<br>SELECT SECTOR SPDR HEALTH CARE<br>Trade 02/24/2025 Settle 02/25/2025<br>4,843 Units @ 147.82                                    | 715,892.26   | 715,892.26   |
| 02/24/2025 | SALE        | 740 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 02/24/2025 Settle 02/25/2025<br>740 Units @ 82.44<br>Fed Long Term Gain: 5,816.12            | 57,124.52    | 61,003.90    |
| 02/24/2025 | SALE        | 351 shares<br>SELECT SECTOR SPDR CONSUMER<br>Trade 02/24/2025 Settle 02/25/2025<br>351 Units @ 218.9803<br>Fed Long Term Gain: 16,312.10        | 64,349.39    | 76,859.95    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/24/2025 | SALE                        | 9,612 shares<br>SELECT SECTOR SPDR FINANCIAL<br>Trade 02/24/2025 Settle 02/25/2025<br>9,612 Units @ 51.2601<br>Fed Long Term Gain: 87,838.56     | 417,137.84 | 492,698.38   |
| 02/24/2025 | PURCHASE                    | 3,634 shares<br>SELECT SECTOR SPDR TECHNOLOGY<br>Trade 02/24/2025 Settle 02/25/2025<br>3,634 Units @ 234.0499                                    | 850,537.34 | 850,537.34   |
| 02/24/2025 | SALE                        | 5,490 shares<br>SELECT SECTOR SPDR COMMUNICATION<br>Trade 02/24/2025 Settle 02/25/2025<br>5,490 Units @ 103.81<br>Fed Long Term Gain: 173,600.60 | 448,313.40 | 569,901.05   |
| 02/24/2025 | PURCHASE CASH<br>SETTLEMENT | 4,573.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/24/2025 Settle 02/24/2025<br>4,573.5 Units @ 1                                     | 4,573.50   | 4,573.50     |
| 02/24/2025 | PURCHASE CASH<br>SETTLEMENT | 3,744.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/24/2025 Settle 02/24/2025<br>3,744.39 Units @ 1                                   | 3,744.39   | 3,744.39     |
| 02/25/2025 | PURCHASE CASH<br>SETTLEMENT | 366,008.06 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/25/2025 Settle 02/25/2025<br>366,008.06 Units @ 1                               | 366,008.06 | 366,008.06   |
| 02/25/2025 | PURCHASE                    | 542 shares<br>ASM INTL N V SHS<br>Trade 02/25/2025 Settle 02/26/2025<br>542 Units @ 582.8736                                                     | 315,917.49 | 315,917.49   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                  | EBT Cost   | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/25/2025 | SALE CASH SETTLEMENT | 35,607.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/25/2025 Settle 02/25/2025<br>35,607.42 Units @ 1             | 35,607.42  | 35,607.42    |
| 02/25/2025 | PURCHASE             | 360 shares<br>CELANESE CORP DE COM SER A<br>Trade 02/25/2025 Settle 02/26/2025<br>360 Units @ 55.0132                        | 19,804.75  | 19,804.75    |
| 02/25/2025 | SALE                 | 140 shares<br>ENSIGN GROUP INC<br>Trade 02/25/2025 Settle 02/26/2025<br>140 Units @ 134.0554<br>Fed Long Term Gain: 9,776.97 | 17,418.80  | 18,767.23    |
| 02/25/2025 | PURCHASE             | 239 shares<br>MAXIMUS INC<br>Trade 02/25/2025 Settle 02/26/2025<br>239 Units @ 67.9003                                       | 16,228.17  | 16,228.17    |
| 02/25/2025 | PURCHASE             | 985 shares<br>RESIDEO TECHNOLOGIES INC -W/I<br>Trade 02/25/2025 Settle 02/26/2025<br>985 Units @ 19.1786                     | 18,890.92  | 18,890.92    |
| 02/25/2025 | SALE                 | 189 shares<br>SPIRE INC<br>Trade 02/25/2025 Settle 02/26/2025<br>189 Units @ 75.969<br>Fed Long Term Gain: 2,892.29          | 11,598.93  | 14,357.74    |
| 02/25/2025 | SALE CASH SETTLEMENT | 232,556.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/25/2025 Settle 02/25/2025<br>232,556.81 Units @ 1           | 232,556.81 | 232,556.81   |



**MI TEAMSTERS WELFARE FUND**

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For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                  | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/25/2025 | PURCHASE                    | 387 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 02/25/2025 Settle 02/26/2025<br>387 Units @ 91.67                      | 35,476.29  | 35,476.29    |
| 02/25/2025 | PURCHASE                    | 150 shares<br>SPOTIFY TECHNOLOGY SA<br>Trade 02/25/2025 Settle 02/26/2025<br>150 Units @ 587.4535                            | 88,118.03  | 88,118.03    |
| 02/25/2025 | PURCHASE CASH<br>SETTLEMENT | 292,404.11 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/25/2025 Settle 02/25/2025<br>292,404.11 Units @ 1           | 292,404.11 | 292,404.11   |
| 02/26/2025 | SALE CASH SETTLEMENT        | 315,917.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/26/2025 Settle 02/26/2025<br>315,917.49 Units @ 1           | 315,917.49 | 315,917.49   |
| 02/26/2025 | SALE CASH SETTLEMENT        | 341.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/26/2025 Settle 02/26/2025<br>341.63 Units @ 1                   | 341.63     | 341.63       |
| 02/26/2025 | SALE                        | 978 shares<br>F N B CORP PA<br>Trade 02/26/2025 Settle 02/27/2025<br>978 Units @ 14.5167<br>Fed Long Term Gain: 3,828.70     | 13,789.80  | 14,196.93    |
| 02/26/2025 | SALE                        | 442 shares<br>FRONTDOOR INC -W/I<br>Trade 02/26/2025 Settle 02/27/2025<br>442 Units @ 57.496<br>Fed Long Term Gain: 8,718.95 | 14,400.36  | 25,412.52    |



**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/26/2025 | PURCHASE                 | 1,233 shares<br>HEALTHPEAK PROPERTIES INC.<br>Trade 02/26/2025 Settle 02/27/2025<br>1,233 Units @ 19.8477                                     | 24,472.21  | 24,472.21    |
| 02/26/2025 | SALE CASH SETTLEMENT     | 123,594.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/26/2025 Settle 02/26/2025<br>123,594.32 Units @ 1                            | 123,594.32 | 123,594.32   |
| 02/26/2025 | SALE                     | 1,473 shares<br>EVOLUTION GAMING GROUP AB ADR<br>Trade 02/26/2025 Settle 02/27/2025<br>1,473 Units @ 78.1583<br>Fed Long Term Loss: 19,547.26 | 134,671.23 | 115,123.97   |
| 02/26/2025 | SALE                     | 1,467 shares<br>ITOCHU CORP ADR<br>Trade 02/26/2025 Settle 02/27/2025<br>1,467 Units @ 86.7545<br>Fed Long Term Gain: 3,992.15                | 125,516.52 | 127,265.31   |
| 02/26/2025 | PURCHASE                 | 528 shares<br>KINGSPAN GROUP ADR<br>Trade 02/26/2025 Settle 02/27/2025<br>528 Units @ 82.7986                                                 | 43,717.66  | 43,717.66    |
| 02/26/2025 | SALE                     | 1,235 shares<br>MARUBENI CORP ADR<br>Trade 02/26/2025 Settle 02/27/2025<br>1,235 Units @ 160.5127<br>Fed Long Term Loss: 30,736.03            | 213,716.75 | 198,227.66   |
| 02/26/2025 | PURCHASE CASH SETTLEMENT | 60,084.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/26/2025 Settle 02/26/2025<br>60,084.19 Units @ 1                              | 60,084.19  | 60,084.19    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction                 | Description                                                                                                                                     | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/26/2025 | PURCHASE                    | 334,000 par value<br>GOVERNMENT NATL MTG ASSN MBS<br>2.5% 09/20/2050<br>Trade 02/26/2025 Settle 02/27/2025<br>334,000 Units @ 85.7539           | 134,271.64 | 134,271.64   |
| 02/26/2025 | PURCHASE                    | 29,090.754 shares<br>ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP<br>Trade 02/26/2025 Settle 02/27/2025<br>29,090.754 Units @ 17.06 | 496,288.26 | 496,288.26   |
| 02/27/2025 | PURCHASE CASH<br>SETTLEMENT | 15,137.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/27/2025 Settle 02/27/2025<br>15,137.24 Units @ 1                                | 15,137.24  | 15,137.24    |
| 02/27/2025 | PURCHASE CASH<br>SETTLEMENT | 396,899.28 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/27/2025 Settle 02/27/2025<br>396,899.28 Units @ 1                              | 396,899.28 | 396,899.28   |
| 02/27/2025 | SALE CASH SETTLEMENT        | 630,842.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/27/2025 Settle 02/27/2025<br>630,842.61 Units @ 1                              | 630,842.61 | 630,842.61   |
| 02/28/2025 | PURCHASE CASH<br>SETTLEMENT | 475.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>475.32 Units @ 1                                      | 475.32     | 475.32       |
| 02/28/2025 | SALE                        | 1,284 shares<br>ARISTA NETWORKS INC COM<br>Trade 02/28/2025 Settle 03/03/2025<br>1,284 Units @ 91.3346<br>Fed Long Term Loss: 26,868.28         | 144,138.64 | 117,270.36   |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                   | EBT Cost   | Market Value |
|------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 02/28/2025 | PURCHASE                    | 1,657 shares<br>ASTRAZENECA PLC SPON ADR<br>Trade 02/28/2025 Settle 03/03/2025<br>1,657 Units @ 75.8477                       | 125,679.64 | 125,679.64   |
| 02/28/2025 | PURCHASE CASH<br>SETTLEMENT | 68.62 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>68.62 Units @ 1                      | 68.62      | 68.62        |
| 02/28/2025 | PURCHASE CASH<br>SETTLEMENT | 1,135.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>1,135.19 Units @ 1                | 1,135.19   | 1,135.19     |
| 02/28/2025 | PURCHASE                    | 1,506 shares<br>SCHIBSTED ASA UNSPONSORD ADR<br>Trade 02/28/2025 Settle 03/03/2025<br>1,506 Units @ 28.06                     | 42,258.36  | 42,258.36    |
| 02/28/2025 | SALE                        | 2,177 shares<br>SHOPIFY INC<br>Trade 02/28/2025 Settle 03/03/2025<br>2,177 Units @ 108.8586<br>Fed Long Term Gain: 100,817.38 | 166,391.47 | 236,978.58   |
| 02/28/2025 | PURCHASE CASH<br>SETTLEMENT | 18.84 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>18.84 Units @ 1                      | 18.84      | 18.84        |
| 02/28/2025 | PURCHASE CASH<br>SETTLEMENT | 746.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>746.09 Units @ 1                    | 746.09     | 746.09       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                    | EBT Cost | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|----------|--------------|
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 7,881.9 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>7,881.9 Units @ 1   | 7,881.90 | 7,881.90     |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 139.08 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>139.08 Units @ 1     | 139.08   | 139.08       |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 3,666.07 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>3,666.07 Units @ 1 | 3,666.07 | 3,666.07     |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 13.94 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>13.94 Units @ 1       | 13.94    | 13.94        |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 469.74 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>469.74 Units @ 1     | 469.74   | 469.74       |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 0.01 share<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>0.01 Units @ 1          | 0.01     | 0.01         |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 423.17 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>423.17 Units @ 1     | 423.17   | 423.17       |
| 02/28/2025 | PURCHASE CASH SETTLEMENT | 1,551.16 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 02/28/2025 Settle 02/28/2025<br>1,551.16 Units @ 1 | 1,551.16 | 1,551.16     |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                     | EBT Cost   | Market Value |
|------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/03/2025 | PURCHASE CASH SETTLEMENT | 1,921.34 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/03/2025 Settle 03/03/2025<br>1,921.34 Units @ 1                  | 1,921.34   | 1,921.34     |
| 03/03/2025 | PURCHASE CASH SETTLEMENT | 286,602.41 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/03/2025 Settle 03/03/2025<br>286,602.41 Units @ 1              | 286,602.41 | 286,602.41   |
| 03/03/2025 | PURCHASE CASH SETTLEMENT | 7,000.75 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/03/2025 Settle 03/03/2025<br>7,000.75 Units @ 1                  | 7,000.75   | 7,000.75     |
| 03/03/2025 | PURCHASE                 | 305 shares<br>CONMED CORP<br>Trade 03/03/2025 Settle 03/04/2025<br>305 Units @ 60.2649                                          | 18,380.79  | 18,380.79    |
| 03/03/2025 | SALE                     | 791 shares<br>OLD NATL BANCORP IND<br>Trade 03/03/2025 Settle 03/04/2025<br>791 Units @ 23.8421<br>Fed Long Term Gain: 5,917.48 | 13,771.31  | 18,858.57    |
| 03/03/2025 | SALE                     | 325 shares<br>GENPACT LTD<br>Trade 03/03/2025 Settle 03/04/2025<br>325 Units @ 53.779<br>Fed Long Term Gain: 6,652.59           | 10,825.10  | 17,477.69    |
| 03/03/2025 | PURCHASE CASH SETTLEMENT | 2,159.2 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/03/2025 Settle 03/03/2025<br>2,159.2 Units @ 1                    | 2,159.20   | 2,159.20     |

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| Date       | Transaction              | Description                                                                                                                                   | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/04/2025 | PURCHASE CASH SETTLEMENT | 21,734.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/04/2025 Settle 03/04/2025<br>21,734.67 Units @ 1                              | 21,734.67  | 21,734.67    |
| 03/04/2025 | SALE                     | 1,079 shares<br>ANHEUSER BUSCH INBEV SA/NV ADR<br>Trade 03/04/2025 Settle 03/05/2025<br>1,079 Units @ 61.4134<br>Fed Long Term Loss: 1,093.62 | 67,876.60  | 66,263.21    |
| 03/04/2025 | SALE                     | 373 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 03/04/2025 Settle 03/05/2025<br>373 Units @ 91.46<br>Fed Long Term Loss: 34.74          | 34,209.92  | 34,113.63    |
| 03/04/2025 | SALE                     | 395 shares<br>SHOPIFY INC<br>Trade 03/04/2025 Settle 03/05/2025<br>395 Units @ 99.8214<br>Fed Long Term Gain: 27,779.52                       | 30,482.15  | 39,428.35    |
| 03/05/2025 | PURCHASE                 | 2,150 shares<br>NCR<br>Trade 03/05/2025 Settle 03/06/2025<br>2,150 Units @ 10.62                                                              | 22,833.00  | 22,833.00    |
| 03/05/2025 | SALE                     | 340 shares<br>TXNM ENERGY INC<br>Trade 03/05/2025 Settle 03/06/2025<br>340 Units @ 50.4477<br>Fed Long Term Gain: 4,506.95                    | 12,718.81  | 17,151.74    |
| 03/05/2025 | PURCHASE CASH SETTLEMENT | 139,805.19 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/05/2025 Settle 03/05/2025<br>139,805.19 Units @ 1                            | 139,805.19 | 139,805.19   |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                            | EBT Cost   | Market Value |
|------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/05/2025 | PURCHASE                    | 2,503 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 03/05/2025 Settle 03/06/2025<br>2,503 Units @ 44.4399 | 111,233.07 | 111,233.07   |
| 03/06/2025 | SALE CASH SETTLEMENT        | 4,865.96 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/06/2025 Settle 03/06/2025<br>4,865.96 Units @ 1         | 4,865.96   | 4,865.96     |
| 03/06/2025 | SALE CASH SETTLEMENT        | 109,237.58 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/06/2025 Settle 03/06/2025<br>109,237.58 Units @ 1     | 109,237.58 | 109,237.58   |
| 03/06/2025 | PURCHASE                    | 4,309 shares<br>RYANAIR HLDGS PLC SPON ADR<br>Trade 03/06/2025 Settle 03/07/2025<br>4,309 Units @ 48.7217              | 209,941.81 | 209,941.81   |
| 03/07/2025 | PURCHASE CASH<br>SETTLEMENT | 4,633.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/07/2025 Settle 03/07/2025<br>4,633.82 Units @ 1         | 4,633.82   | 4,633.82     |
| 03/07/2025 | SALE CASH SETTLEMENT        | 209,941.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/07/2025 Settle 03/07/2025<br>209,941.81 Units @ 1     | 209,941.81 | 209,941.81   |
| 03/10/2025 | SALE CASH SETTLEMENT        | 4,734.67 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>4,734.67 Units @ 1         | 4,734.67   | 4,734.67     |



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| Date       | Transaction          | Description                                                                                                                                          | EBT Cost  | Market Value |
|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/10/2025 | SALE CASH SETTLEMENT | 6,709.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>6,709.57 Units @ 1                                       | 6,709.57  | 6,709.57     |
| 03/10/2025 | SALE CASH SETTLEMENT | 11,355.04 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>11,355.04 Units @ 1                                     | 11,355.04 | 11,355.04    |
| 03/10/2025 | PURCHASE             | 729 shares<br>BERKSHIRE HILLS BANCORP INC<br>Trade 03/10/2025 Settle 03/11/2025<br>729 Units @ 26.2038                                               | 19,102.57 | 19,102.57    |
| 03/10/2025 | PURCHASE             | 315 shares<br>CONMED CORP<br>Trade 03/10/2025 Settle 03/11/2025<br>315 Units @ 63.6728                                                               | 20,056.93 | 20,056.93    |
| 03/10/2025 | PURCHASE             | 637 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 03/10/2025 Settle 03/11/2025<br>637 Units @ 31.2348                                                   | 19,896.57 | 19,896.57    |
| 03/10/2025 | PURCHASE             | 2,983 shares<br>KEYCORP<br>Trade 03/10/2025 Settle 03/11/2025<br>2,983 Units @ 15.1677                                                               | 45,245.25 | 45,245.25    |
| 03/10/2025 | SALE                 | 1,178 shares<br>PRIMO BRANDS CORPORATION CLASS A COM<br>Trade 03/10/2025 Settle 03/11/2025<br>1,178 Units @ 30.5666<br>Fed Long Term Gain: 21,869.44 | 21,451.38 | 36,006.44    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                       | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/10/2025 | SALE                 | 481 shares<br>SPIRE INC<br>Trade 03/10/2025 Settle 03/11/2025<br>481 Units @ 76.0485<br>Fed Long Term Gain: 7,399.05              | 29,518.97  | 36,578.31    |
| 03/10/2025 | SALE CASH SETTLEMENT | 26,882.61 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>26,882.61 Units @ 1                  | 26,882.61  | 26,882.61    |
| 03/10/2025 | SALE CASH SETTLEMENT | 7,202.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>7,202.5 Units @ 1                      | 7,202.50   | 7,202.50     |
| 03/10/2025 | SALE CASH SETTLEMENT | 7,337.88 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>7,337.88 Units @ 1                    | 7,337.88   | 7,337.88     |
| 03/10/2025 | SALE CASH SETTLEMENT | 21,501.46 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/10/2025 Settle 03/10/2025<br>21,501.46 Units @ 1                  | 21,501.46  | 21,501.46    |
| 03/11/2025 | PURCHASE             | 1,222 shares<br>DATADOG INC CLASS A<br>Trade 03/11/2025 Settle 03/12/2025<br>1,222 Units @ 103.0396                               | 125,914.39 | 125,914.39   |
| 03/11/2025 | SALE                 | 1,374 shares<br>GLOBAL PAYMENTS INC<br>Trade 03/11/2025 Settle 03/12/2025<br>1,374 Units @ 93.95<br>Fed Long Term Loss: 67,976.55 | 183,648.84 | 129,083.71   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction          | Description                                                                                                                            | EBT Cost  | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/11/2025 | PURCHASE             | 164 shares<br>HUBSPOT INC<br>Trade 03/11/2025 Settle 03/12/2025<br>164 Units @ 586.8633                                                | 96,245.58 | 96,245.58    |
| 03/11/2025 | SALE                 | 82 shares<br>O REILLY AUTOMOTIVE INC NEW<br>Trade 03/11/2025 Settle 03/12/2025<br>82 Units @ 1323.492<br>Fed Long Term Gain: 96,981.01 | 92,568.16 | 108,523.32   |
| 03/11/2025 | SALE CASH SETTLEMENT | 29,302.3 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/11/2025 Settle 03/11/2025<br>29,302.3 Units @ 1                         | 29,302.30 | 29,302.30    |
| 03/11/2025 | PURCHASE             | 688 shares<br>BERKSHIRE HILLS BANCORP INC<br>Trade 03/11/2025 Settle 03/12/2025<br>688 Units @ 26.1883                                 | 18,017.55 | 18,017.55    |
| 03/11/2025 | PURCHASE             | 48 shares<br>CACI INTL INC CL A<br>Trade 03/11/2025 Settle 03/12/2025<br>48 Units @ 368.29                                             | 17,677.92 | 17,677.92    |
| 03/11/2025 | SALE                 | 918 shares<br>CARTER'S INC<br>Trade 03/11/2025 Settle 03/12/2025<br>918 Units @ 40.8389<br>Fed Long Term Loss: 26,078.61               | 68,178.86 | 37,489.06    |
| 03/11/2025 | PURCHASE             | 751 shares<br>CITIZENS FINL GROUP INC<br>Trade 03/11/2025 Settle 03/12/2025<br>751 Units @ 39.769                                      | 29,866.52 | 29,866.52    |



**MI TEAMSTERS WELFARE FUND**

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**For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost  | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/11/2025 | SALE                        | 277 shares<br>CROWN HOLDINGS INC<br>Trade 03/11/2025 Settle 03/12/2025<br>277 Units @ 89.895<br>Fed Long Term Gain: 6,709.21            | 21,955.02 | 24,900.22    |
| 03/11/2025 | PURCHASE                    | 2,694 shares<br>KEYCORP<br>Trade 03/11/2025 Settle 03/12/2025<br>2,694 Units @ 15.0824                                                  | 40,631.99 | 40,631.99    |
| 03/11/2025 | SALE                        | 234 shares<br>SPIRE INC<br>Trade 03/11/2025 Settle 03/12/2025<br>234 Units @ 75.9038<br>Fed Long Term Gain: 3,565.67                    | 14,360.58 | 17,760.99    |
| 03/11/2025 | SALE                        | 718 shares<br>NOMAD<br>Trade 03/11/2025 Settle 03/12/2025<br>718 Units @ 20.2458<br>Fed Long Term Gain: 3,087.79                        | 14,044.08 | 14,536.07    |
| 03/11/2025 | SALE                        | 23 shares<br>WHITE MOUNTAINS INSURANCE<br>Trade 03/11/2025 Settle 03/12/2025<br>23 Units @ 1854.3217<br>Fed Long Term Gain: 18,709.65   | 41,268.90 | 42,648.21    |
| 03/12/2025 | PURCHASE CASH<br>SETTLEMENT | 16,234.31 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/12/2025 Settle 03/12/2025<br>16,234.31 Units @ 1                        | 16,234.31 | 16,234.31    |
| 03/12/2025 | SALE                        | 2,670 shares<br>DISCO CORP UNSPONSORED ADR<br>Trade 03/12/2025 Settle 03/13/2025<br>2,670 Units @ 22.11<br>Fed Long Term Gain: 8,149.12 | 93,052.71 | 59,032.05    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                           | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/12/2025 | PURCHASE                    | 5,913 shares<br>L OREAL CO UNSPONSORED ADR<br>Trade 03/12/2025 Settle 03/13/2025<br>5,913 Units @ 77.2805             | 458,330.48 | 458,330.48   |
| 03/12/2025 | PURCHASE                    | 621 shares<br>WOLTERS KLUWER N V ADR<br>Trade 03/12/2025 Settle 03/13/2025<br>621 Units @ 153.9214                    | 95,585.19  | 95,585.19    |
| 03/12/2025 | SALE                        | 441 shares<br>ICON PLC<br>Trade 03/12/2025 Settle 03/13/2025<br>441 Units @ 177.9404<br>Fed Long Term Loss: 31,464.67 | 143,877.85 | 78,469.53    |
| 03/12/2025 | PURCHASE CASH<br>SETTLEMENT | 31,140.57 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/12/2025 Settle 03/12/2025<br>31,140.57 Units @ 1      | 31,140.57  | 31,140.57    |
| 03/12/2025 | PURCHASE                    | 1,194 shares<br>KEYCORP<br>Trade 03/12/2025 Settle 03/13/2025<br>1,194 Units @ 15.4532                                | 18,451.12  | 18,451.12    |
| 03/12/2025 | SALE                        | 292 shares<br>SPIRE INC<br>Trade 03/12/2025 Settle 03/13/2025<br>292 Units @ 75.2397<br>Fed Long Term Gain: 4,255.56  | 17,920.04  | 21,969.37    |
| 03/13/2025 | PURCHASE CASH<br>SETTLEMENT | 192 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/13/2025 Settle 03/13/2025<br>192 Units @ 1                  | 192.00     | 192.00       |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
For the Period April 01, 2024 - March 31, 2025**

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| Date       | Transaction              | Description                                                                                                          | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/13/2025 | SALE CASH SETTLEMENT     | 416,414.09 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/13/2025 Settle 03/13/2025<br>416,414.09 Units @ 1   | 416,414.09 | 416,414.09   |
| 03/13/2025 | PURCHASE CASH SETTLEMENT | 4,817.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/13/2025 Settle 03/13/2025<br>4,817.55 Units @ 1       | 4,817.55   | 4,817.55     |
| 03/13/2025 | PURCHASE                 | 398 shares<br>CITIZENS FINL GROUP INC<br>Trade 03/13/2025 Settle 03/14/2025<br>398 Units @ 40.2472                   | 16,018.39  | 16,018.39    |
| 03/14/2025 | PURCHASE CASH SETTLEMENT | 880.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/14/2025 Settle 03/14/2025<br>880.32 Units @ 1           | 880.32     | 880.32       |
| 03/14/2025 | PURCHASE CASH SETTLEMENT | 13,307.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/14/2025 Settle 03/14/2025<br>13,307.37 Units @ 1     | 13,307.37  | 13,307.37    |
| 03/14/2025 | PURCHASE                 | 1,208 shares<br>KEYCORP<br>Trade 03/14/2025 Settle 03/17/2025<br>1,208 Units @ 15.5973                               | 18,841.54  | 18,841.54    |
| 03/14/2025 | SALE                     | 631 shares<br>SPIRE INC<br>Trade 03/14/2025 Settle 03/17/2025<br>631 Units @ 75.4414<br>Fed Long Term Gain: 9,323.37 | 38,724.47  | 47,602.19    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                      | EBT Cost  | Market Value |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/17/2025 | PURCHASE CASH SETTLEMENT | 732 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/17/2025 Settle 03/17/2025<br>732 Units @ 1             | 732.00    | 732.00       |
| 03/17/2025 | PURCHASE CASH SETTLEMENT | 53,832.55 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/17/2025 Settle 03/17/2025<br>53,832.55 Units @ 1 | 53,832.55 | 53,832.55    |
| 03/17/2025 | PURCHASE                 | 723 shares<br>BERKSHIRE HILLS BANCORP INC<br>Trade 03/17/2025 Settle 03/18/2025<br>723 Units @ 26.1533           | 18,908.84 | 18,908.84    |
| 03/17/2025 | PURCHASE                 | 376 shares<br>CELANESE CORP DE COM SER A<br>Trade 03/17/2025 Settle 03/18/2025<br>376 Units @ 57.8967            | 21,769.16 | 21,769.16    |
| 03/17/2025 | PURCHASE                 | 1,048 shares<br>KEYCORP<br>Trade 03/17/2025 Settle 03/18/2025<br>1,048 Units @ 15.7777                           | 16,535.03 | 16,535.03    |
| 03/17/2025 | PURCHASE                 | 204 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 03/17/2025 Settle 03/18/2025<br>204 Units @ 68.2392      | 13,920.80 | 13,920.80    |
| 03/17/2025 | PURCHASE                 | 260 shares<br>OLIN CORP COM PAR \$1<br>Trade 03/17/2025 Settle 03/18/2025<br>260 Units @ 24.8523                 | 6,461.60  | 6,461.60     |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/17/2025 | SALE                        | 706 shares<br>TXNM ENERGY INC<br>Trade 03/17/2025 Settle 03/18/2025<br>706 Units @ 53.554<br>Fed Long Term Gain: 11,551.52                                               | 26,410.24  | 37,808.06    |
| 03/17/2025 | SALE                        | 227 shares<br>SPIRE INC<br>Trade 03/17/2025 Settle 03/18/2025<br>227 Units @ 76.3273<br>Fed Long Term Gain: 3,555.14                                                     | 13,930.99  | 17,325.81    |
| 03/17/2025 | SALE                        | 845 shares<br>UGI CORP<br>Trade 03/17/2025 Settle 03/18/2025<br>845 Units @ 33.2096<br>Fed Long Term Gain: 7,532.25                                                      | 20,529.07  | 28,061.32    |
| 03/17/2025 | PURCHASE                    | 1,564 shares<br>SPDR SER TR SSGA GNDER ETF 1-3<br>Trade 03/17/2025 Settle 03/18/2025<br>1,564 Units @ 91.59                                                              | 143,246.76 | 143,246.76   |
| 03/17/2025 | SALE                        | 360.98 shares<br>SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>Trade 03/17/2025 Settle 03/18/2025<br>360.98 Units @ 269.9439<br>Fed Long Term Gain: 45,377.97 | 73,282.89  | 97,441.64    |
| 03/18/2025 | PURCHASE CASH<br>SETTLEMENT | 1,431.24 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/18/2025 Settle 03/18/2025<br>1,431.24 Units @ 1                                                           | 1,431.24   | 1,431.24     |
| 03/18/2025 | PURCHASE CASH<br>SETTLEMENT | 5,599.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/18/2025 Settle 03/18/2025<br>5,599.76 Units @ 1                                                           | 5,599.76   | 5,599.76     |



**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                                              | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/18/2025 | PURCHASE                    | 347 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 03/18/2025 Settle 03/19/2025<br>347 Units @ 66.6039                                                              | 23,111.55  | 23,111.55    |
| 03/18/2025 | SALE                        | 271 shares<br>SPIRE INC<br>Trade 03/18/2025 Settle 03/19/2025<br>271 Units @ 75.7953<br>Fed Long Term Gain: 4,100.08                                                     | 16,631.27  | 20,539.95    |
| 03/18/2025 | SALE CASH SETTLEMENT        | 45,805.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/18/2025 Settle 03/18/2025<br>45,805.12 Units @ 1                                                         | 45,805.12  | 45,805.12    |
| 03/18/2025 | SALE                        | 557.02 shares<br>SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>Trade 03/18/2025 Settle 03/19/2025<br>557.02 Units @ 270.4096<br>Fed Long Term Gain: 70,281.12 | 113,081.15 | 150,619.37   |
| 03/19/2025 | PURCHASE CASH<br>SETTLEMENT | 859.32 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/19/2025 Settle 03/19/2025<br>859.32 Units @ 1                                                               | 859.32     | 859.32       |
| 03/19/2025 | PURCHASE CASH<br>SETTLEMENT | 3,137.42 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/19/2025 Settle 03/19/2025<br>3,137.42 Units @ 1                                                           | 3,137.42   | 3,137.42     |
| 03/19/2025 | PURCHASE                    | 479 shares<br>CITIZENS FINL GROUP INC<br>Trade 03/19/2025 Settle 03/20/2025<br>479 Units @ 41.0293                                                                       | 19,653.03  | 19,653.03    |

**MI TEAMSTERS WELFARE FUND**

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/19/2025 | SALE                        | 1,474 shares<br>DEVON ENERGY CORPORATION<br>Trade 03/19/2025 Settle 03/20/2025<br>1,474 Units @ 36.1319<br>Fed Long Term Gain: 3,811.04 | 68,805.77  | 53,256.93    |
| 03/19/2025 | PURCHASE                    | 284 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 03/19/2025 Settle 03/20/2025<br>284 Units @ 66.1186                             | 18,777.68  | 18,777.68    |
| 03/19/2025 | PURCHASE CASH<br>SETTLEMENT | 150,619.37 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/19/2025 Settle 03/19/2025<br>150,619.37 Units @ 1                      | 150,619.37 | 150,619.37   |
| 03/20/2025 | PURCHASE CASH<br>SETTLEMENT | 16,962.87 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/20/2025 Settle 03/20/2025<br>16,962.87 Units @ 1                        | 16,962.87  | 16,962.87    |
| 03/20/2025 | SALE                        | 258 shares<br>CACI INTL INC CL A<br>Trade 03/20/2025 Settle 03/21/2025<br>258 Units @ 375.1809<br>Fed Long Term Gain: 9,545.91          | 87,248.06  | 96,793.97    |
| 03/20/2025 | PURCHASE                    | 435 shares<br>CITIZENS FINL GROUP INC<br>Trade 03/20/2025 Settle 03/21/2025<br>435 Units @ 41.505                                       | 18,054.68  | 18,054.68    |
| 03/20/2025 | SALE                        | 1,147 shares<br>DEVON ENERGY CORPORATION<br>Trade 03/20/2025 Settle 03/21/2025<br>1,147 Units @ 36.0091<br>Fed Long Term Gain: 2,824.74 | 53,541.53  | 41,301.29    |

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**5% Transactions - By Broker  
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| Date       | Transaction                 | Description                                                                                                                                  | EBT Cost  | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/20/2025 | PURCHASE                    | 639 shares<br>ENERGIZER HLDGS INC NEW<br>Trade 03/20/2025 Settle 03/21/2025<br>639 Units @ 30.0493                                           | 19,201.50 | 19,201.50    |
| 03/20/2025 | PURCHASE                    | 1,788 shares<br>FLOWERS FOODS INC<br>Trade 03/20/2025 Settle 03/21/2025<br>1,788 Units @ 18.2115                                             | 32,562.16 | 32,562.16    |
| 03/20/2025 | PURCHASE                    | 1,237 shares<br>KEYCORP<br>Trade 03/20/2025 Settle 03/21/2025<br>1,237 Units @ 16.2328                                                       | 20,079.97 | 20,079.97    |
| 03/20/2025 | PURCHASE                    | 1,787 shares<br>NCR<br>Trade 03/20/2025 Settle 03/21/2025<br>1,787 Units @ 10.3235                                                           | 18,448.09 | 18,448.09    |
| 03/20/2025 | SALE                        | 247 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 03/20/2025 Settle 03/21/2025<br>247 Units @ 109.0716<br>Fed Long Term Gain: 1,133.46 | 28,615.55 | 26,939.94    |
| 03/20/2025 | PURCHASE CASH<br>SETTLEMENT | 1,452.78 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/20/2025 Settle 03/20/2025<br>1,452.78 Units @ 1                               | 1,452.78  | 1,452.78     |
| 03/20/2025 | PURCHASE CASH<br>SETTLEMENT | 57,636.23 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/20/2025 Settle 03/20/2025<br>57,636.23 Units @ 1                             | 57,636.23 | 57,636.23    |

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| Date       | Transaction              | Description                                                                                                                                | EBT Cost  | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| 03/21/2025 | PURCHASE CASH SETTLEMENT | 2,129.52 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/21/2025 Settle 03/21/2025<br>2,129.52 Units @ 1                             | 2,129.52  | 2,129.52     |
| 03/21/2025 | PURCHASE CASH SETTLEMENT | 57,068 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/21/2025 Settle 03/21/2025<br>57,068 Units @ 1                                 | 57,068.00 | 57,068.00    |
| 03/21/2025 | PURCHASE                 | 1,055 shares<br>KITE REALTY GROUP TR<br>Trade 03/21/2025 Settle 03/24/2025<br>1,055 Units @ 22.1359                                        | 23,353.37 | 23,353.37    |
| 03/21/2025 | SALE                     | 348 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 03/21/2025 Settle 03/24/2025<br>348 Units @ 105.8501<br>Fed Long Term Gain: 475.87 | 40,316.65 | 36,834.80    |
| 03/21/2025 | PURCHASE CASH SETTLEMENT | 27,186.12 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/21/2025 Settle 03/21/2025<br>27,186.12 Units @ 1                           | 27,186.12 | 27,186.12    |
| 03/24/2025 | PURCHASE CASH SETTLEMENT | 905.03 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/24/2025 Settle 03/24/2025<br>905.03 Units @ 1                                 | 905.03    | 905.03       |
| 03/24/2025 | PURCHASE CASH SETTLEMENT | 14,402.49 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/24/2025 Settle 03/24/2025<br>14,402.49 Units @ 1                           | 14,402.49 | 14,402.49    |

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**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                  | EBT Cost   | Market Value |
|------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/24/2025 | PURCHASE CASH SETTLEMENT | 16,327.07 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/24/2025 Settle 03/24/2025<br>16,327.07 Units @ 1                             | 16,327.07  | 16,327.07    |
| 03/24/2025 | PURCHASE                 | 1,532 shares<br>GENTEX CORP<br>Trade 03/24/2025 Settle 03/25/2025<br>1,532 Units @ 24.3715                                                   | 37,337.14  | 37,337.14    |
| 03/24/2025 | SALE                     | 348 shares<br>SCIENCE APPLICATIONS INTL CORP N<br>Trade 03/24/2025 Settle 03/25/2025<br>348 Units @ 107.8224<br>Fed Long Term Gain: 1,162.22 | 40,316.65  | 37,521.15    |
| 03/24/2025 | PURCHASE CASH SETTLEMENT | 9,340.39 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/24/2025 Settle 03/24/2025<br>9,340.39 Units @ 1                               | 9,340.39   | 9,340.39     |
| 03/25/2025 | PURCHASE CASH SETTLEMENT | 184.01 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/25/2025 Settle 03/25/2025<br>184.01 Units @ 1                                   | 184.01     | 184.01       |
| 03/25/2025 | SALE                     | 1,537 shares<br>DEVON ENERGY CORPORATION<br>Trade 03/25/2025 Settle 03/26/2025<br>1,537 Units @ 37.055<br>Fed Long Term Gain: 5,392.70       | 71,746.59  | 56,951.95    |
| 03/25/2025 | PURCHASE                 | 5,026 shares<br>GENTEX CORP<br>Trade 03/25/2025 Settle 03/26/2025<br>5,026 Units @ 24.509                                                    | 123,182.23 | 123,182.23   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**5% Transactions - By Broker  
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| Date       | Transaction              | Description                                                                                                                                      | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/25/2025 | SALE                     | 514 shares<br>RANGE RESOURCES CORP<br>Trade 03/25/2025 Settle 03/26/2025<br>514 Units @ 40.2949<br>Fed Long Term Gain: 10,960.63                 | 16,973.15  | 20,711.00    |
| 03/25/2025 | SALE CASH SETTLEMENT     | 284.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/25/2025 Settle 03/25/2025<br>284.63 Units @ 1                                       | 284.63     | 284.63       |
| 03/25/2025 | PURCHASE CASH SETTLEMENT | 98,824.82 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/25/2025 Settle 03/25/2025<br>98,824.82 Units @ 1                                 | 98,824.82  | 98,824.82    |
| 03/26/2025 | PURCHASE CASH SETTLEMENT | 2,616 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/26/2025 Settle 03/26/2025<br>2,616 Units @ 1                                         | 2,616.00   | 2,616.00     |
| 03/26/2025 | SALE                     | 2,706 shares<br>ARISTA NETWORKS INC COM<br>Trade 03/26/2025 Settle 03/27/2025<br>2,706 Units @ 81.5166<br>Fed Long Term Loss: 83,191.03          | 303,768.81 | 220,577.78   |
| 03/26/2025 | PURCHASE                 | 1,462 shares<br>HEMNET GROUP AB UNSPON ADS<br>Trade 03/26/2025 Settle 03/27/2025<br>1,462 Units @ 33.97                                          | 49,664.14  | 49,664.14    |
| 03/26/2025 | SALE                     | 972 shares<br>HONG KONG EXCHANGES & CLEARING L<br>ADR<br>Trade 03/26/2025 Settle 03/27/2025<br>972 Units @ 45.26<br>Fed Long Term Gain: 7,630.48 | 35,421.17  | 43,991.49    |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction          | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/26/2025 | PURCHASE             | 5,145 shares<br>SCHNEIDER ELEC SA ADR<br>Trade 03/26/2025 Settle 03/27/2025<br>5,145 Units @ 50.0544                                    | 258,302.48 | 258,302.48   |
| 03/26/2025 | SALE                 | 835 shares<br>TENCENT HLDGS LTD ADR<br>Trade 03/26/2025 Settle 03/27/2025<br>835 Units @ 65.25<br>Fed Long Term Gain: 12,808.50         | 38,483.60  | 54,482.23    |
| 03/26/2025 | SALE                 | 512 shares<br>ICON PLC<br>Trade 03/26/2025 Settle 03/27/2025<br>512 Units @ 178.5564<br>Fed Long Term Loss: 36,215.03                   | 167,041.86 | 91,418.33    |
| 03/26/2025 | PURCHASE             | 626 shares<br>GLOBANT SA<br>Trade 03/26/2025 Settle 03/27/2025<br>626 Units @ 129.8326                                                  | 81,275.21  | 81,275.21    |
| 03/26/2025 | SALE CASH SETTLEMENT | 44,173.76 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/26/2025 Settle 03/26/2025<br>44,173.76 Units @ 1                        | 44,173.76  | 44,173.76    |
| 03/26/2025 | SALE                 | 290 shares<br>CROWN HOLDINGS INC<br>Trade 03/26/2025 Settle 03/27/2025<br>290 Units @ 87.8666<br>Fed Long Term Gain: 6,435.86           | 22,985.40  | 25,480.60    |
| 03/26/2025 | SALE                 | 1,824 shares<br>DEVON ENERGY CORPORATION<br>Trade 03/26/2025 Settle 03/27/2025<br>1,824 Units @ 37.6891<br>Fed Long Term Gain: 7,556.22 | 85,143.64  | 68,743.00    |

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| Date       | Transaction                 | Description                                                                                                                          | EBT Cost   | Market Value |
|------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/26/2025 | PURCHASE                    | 730 shares<br>GENTEX CORP<br>Trade 03/26/2025 Settle 03/27/2025<br>730 Units @ 24.5953                                               | 17,954.57  | 17,954.57    |
| 03/26/2025 | SALE                        | 1,947 shares<br>RANGE RESOURCES CORP<br>Trade 03/26/2025 Settle 03/27/2025<br>1,947 Units @ 40.6497<br>Fed Long Term Gain: 42,208.97 | 64,293.25  | 79,142.76    |
| 03/26/2025 | PURCHASE CASH<br>SETTLEMENT | 318,383.64 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/26/2025 Settle 03/26/2025<br>318,383.64 Units @ 1                   | 318,383.64 | 318,383.64   |
| 03/26/2025 | PURCHASE CASH<br>SETTLEMENT | 284.63 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/26/2025 Settle 03/26/2025<br>284.63 Units @ 1                           | 284.63     | 284.63       |
| 03/26/2025 | PURCHASE CASH<br>SETTLEMENT | 236,038.81 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/26/2025 Settle 03/26/2025<br>236,038.81 Units @ 1                   | 236,038.81 | 236,038.81   |
| 03/27/2025 | PURCHASE CASH<br>SETTLEMENT | 324.73 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/27/2025 Settle 03/27/2025<br>324.73 Units @ 1                           | 324.73     | 324.73       |
| 03/27/2025 | PURCHASE CASH<br>SETTLEMENT | 21,228 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/27/2025 Settle 03/27/2025<br>21,228 Units @ 1                           | 21,228.00  | 21,228.00    |



**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                             | EBT Cost   | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 03/27/2025 | PURCHASE CASH SETTLEMENT | 159,586.89 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/27/2025 Settle 03/27/2025<br>159,586.89 Units @ 1                      | 159,586.89 | 159,586.89   |
| 03/27/2025 | SALE                     | 2,565 shares<br>DEVON ENERGY CORPORATION<br>Trade 03/27/2025 Settle 03/28/2025<br>2,565 Units @ 37.0242<br>Fed Long Term Gain: 8,920.51 | 119,733.25 | 94,964.42    |
| 03/27/2025 | SALE                     | 600 shares<br>TXNM ENERGY INC<br>Trade 03/27/2025 Settle 03/28/2025<br>600 Units @ 53.7<br>Fed Long Term Gain: 9,904.76                 | 22,444.96  | 32,219.10    |
| 03/27/2025 | SALE                     | 1,918 shares<br>RANGE RESOURCES CORP<br>Trade 03/27/2025 Settle 03/28/2025<br>1,918 Units @ 38.9871<br>Fed Long Term Gain: 38,391.50    | 63,335.62  | 74,775.18    |
| 03/27/2025 | SALE                     | 1,300 shares<br>NOMAD<br>Trade 03/27/2025 Settle 03/28/2025<br>1,300 Units @ 19.7208<br>Fed Long Term Gain: 4,908.23                    | 25,428.00  | 25,636.32    |
| 03/27/2025 | PURCHASE CASH SETTLEMENT | 6,148.5 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/27/2025 Settle 03/27/2025<br>6,148.5 Units @ 1                            | 6,148.50   | 6,148.50     |
| 03/28/2025 | PURCHASE CASH SETTLEMENT | 472.25 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/28/2025 Settle 03/28/2025<br>472.25 Units @ 1                              | 472.25     | 472.25       |

**MI TEAMSTERS WELFARE FUND**

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| Date                                           | Transaction              | Description                                                                                                                                        | EBT Cost              | Market Value          |
|------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 03/28/2025                                     | PURCHASE CASH SETTLEMENT | 230,327.38 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/28/2025 Settle 03/28/2025<br>230,327.38 Units @ 1                                 | 230,327.38            | 230,327.38            |
| 03/28/2025                                     | SALE                     | 1,983 shares<br>CONCENTRIX CORPORATION COM<br>Trade 03/28/2025 Settle 03/31/2025<br>1,983 Units @ 56.4102<br>Fed Long Term Loss: 6,023.56          | 117,881.88            | 111,858.32            |
| 03/28/2025                                     | PURCHASE                 | 333 shares<br>MARRIOTT VACATIONS WORLDWIDE COR<br>Trade 03/28/2025 Settle 03/31/2025<br>333 Units @ 65.8191                                        | 21,917.76             | 21,917.76             |
| 03/28/2025                                     | PURCHASE CASH SETTLEMENT | 4,458.92 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/28/2025 Settle 03/28/2025<br>4,458.92 Units @ 1                                     | 4,458.92              | 4,458.92              |
| 03/28/2025                                     | PURCHASE CASH SETTLEMENT | 3,260.4 shares<br>MORGAN STANLEY BANK DEP PROGRAM<br>Trade 03/28/2025 Settle 03/28/2025<br>3,260.4 Units @ 1                                       | 3,260.40              | 3,260.40              |
| <b>Total CUSTODY FREE ALLIANCE BROKER FIRM</b> |                          |                                                                                                                                                    | <b>460,442,859.49</b> | <b>463,522,504.40</b> |
| 05/01/2024                                     | PURCHASE CASH SETTLEMENT | 33,000 par value<br>UNITED STATES TREAS BDS 3%<br>DTD 2/15/2019 3.00% 2/15/2049<br>Trade 05/01/2024 Settle 05/01/2024<br>33,000 Units @ 75.2735151 | 24,840.26             | 24,840.26             |
| 05/06/2024                                     | PURCHASE CASH SETTLEMENT | 53,000 par value<br>UNITED STATES TREAS BDS 2%<br>02/15/2050<br>Trade 05/06/2024 Settle 05/06/2024<br>53,000 Units @ 60.0989434                    | 31,852.44             | 31,852.44             |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                            | EBT Cost   | Market Value |
|------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 05/06/2024 | PURCHASE CASH SETTLEMENT | 47,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 5/5/2021 2.375% 5/15/2051<br>Trade 05/06/2024 Settle 05/06/2024<br>47,000 Units @ 65.7994042 | 30,925.72  | 30,925.72    |
| 06/05/2024 | SALE CASH SETTLEMENT     | 2,604 shares<br>TECK RESOURCES LTD CL B<br>Trade 06/05/2024 Settle 06/05/2024<br>2,604 Units @ 49.55442012<br>Fed Long Term Gain: 44,689.04            | 119,211.12 | 129,039.71   |
| 06/11/2024 | PURCHASE CASH SETTLEMENT | 38,518 shares<br>DAVIDE CAMPARI MILANO UNSPONSORED<br>ADR<br>Trade 06/11/2024 Settle 06/11/2024<br>38,518 Units @ 10.39789994                          | 400,506.31 | 400,506.31   |
| 07/03/2024 | PURCHASE CASH SETTLEMENT | 126 shares<br>TECK RESOURCES LTD CL B<br>Trade 07/03/2024 Settle 07/03/2024<br>126 Units @ 50.3034127                                                  | 6,338.23   | 6,338.23     |
| 07/12/2024 | SALE CASH SETTLEMENT     | 0.9 share<br>AIR LIQUIDE ADR<br>Trade 07/01/2024 Settle 07/01/2024<br>0.9 Units @ 34.81<br>Fed Long Term Gain: 5.34                                    | 33.80      | 31.33        |
| 07/12/2024 | SALE CASH SETTLEMENT     | 0.9 share<br>AIR LIQUIDE ADR<br>Trade 07/01/2024 Settle 07/01/2024<br>0.9 Units @ 34.81<br>Fed Long Term Gain: 5.30                                    | 34.11      | 31.33        |
| 08/12/2024 | PURCHASE CASH SETTLEMENT | 328 shares<br>KEYENCE CO JPY50 ORDS<br>Trade 08/12/2024 Settle 08/12/2024<br>328 Units @ 419.4720122                                                   | 137,586.82 | 137,586.82   |

**MI TEAMSTERS WELFARE FUND**

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| Date       | Transaction              | Description                                                                                                                                                                             | EBT Cost     | Market Value |
|------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 08/21/2024 | PURCHASE CASH SETTLEMENT | 1,064,000 par value<br>UNITEDHEALTH GROUP 5.15% 07/15/2034<br>DTD 7/25/2024 5.15% 7/15/2034<br>Trade 08/21/2024 Settle 08/21/2024<br>1,064,000 Units @ 104.43725                        | 1,111,212.34 | 1,111,212.34 |
| 09/18/2024 | PURCHASE                 | 2,772,000 par value<br>UNITED STATES TREAS 0.00% 08/31/2029<br>Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2<br>Trade 09/18/2024 Settle 09/19/2024<br>2,772,000 Units @ 100.79656025          | 2,794,080.65 | 2,794,080.65 |
| 09/24/2024 | SALE CASH SETTLEMENT     | 914,000 par value<br>UNITED STATES TREAS 3.5% NTS<br>DTD 1/31/2023 3.50% 1/31/2030<br>Trade 09/24/2024 Settle 09/24/2024<br>914,000 Units @ 100.345108<br>Fed Long Term Gain: 27,247.89 | 879,514.78   | 917,154.29   |
| 09/26/2024 | SALE CASH SETTLEMENT     | 1,365,000 par value<br>CVS/CAREMARK CORP 4.3%<br>DTD 3/9/2018 4.30% 3/25/2028<br>Trade 09/26/2024 Settle 09/26/2024<br>1,365,000 Units @ 99.72888864<br>Fed Long Term Loss: 200,756.52  | 1,332,076.20 | 1,361,299.33 |
| 09/26/2024 | SALE CASH SETTLEMENT     | 1,404,000 par value<br>CITIGROUP INC 3.668%<br>07/24/2028-2027<br>Trade 09/26/2024 Settle 09/26/2024<br>1,404,000 Units @ 98.82990028<br>Fed Long Term Loss: 45,716.23                  | 1,334,487.96 | 1,387,571.80 |

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**5% Transactions - By Broker  
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| Date       | Transaction          | Description                                                                                                                                                                                        | EBT Cost     | Market Value |
|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE CASH SETTLEMENT | 2,915,000 par value<br>UNITED STATES TREAS BDS 3%<br>DTD 2/15/2019 3.00% 2/15/2049<br>Trade 09/26/2024 Settle 09/26/2024<br>2,915,000 Units @ 81.2607434<br>Fed Long Term Loss: 619,537.61         | 2,271,791.56 | 2,368,750.67 |
| 09/26/2024 | SALE CASH SETTLEMENT | 3,653,000 par value<br>UNITED STATES TREAS BDS 2%<br>02/15/2050<br>Trade 09/26/2024 Settle 09/26/2024<br>3,653,000 Units @ 65.36259567<br>Fed Long Term Gain: 37,111.32                            | 2,286,640.44 | 2,387,695.62 |
| 09/26/2024 | SALE CASH SETTLEMENT | 3,337,000 par value<br>UNITED STATES TREAS BDS 0% BDS<br>DTD 5/5/2021 2.375% 5/15/2051<br>Trade 09/26/2024 Settle 09/26/2024<br>3,337,000 Units @ 71.35566347<br>Fed Long Term Loss: 307,425.00    | 2,264,408.02 | 2,381,138.49 |
| 09/26/2024 | SALE CASH SETTLEMENT | 1,357,000 par value<br>VERIZON COMMNS INC 4.125%<br>03/16/2027<br>Trade 09/26/2024 Settle 09/26/2024<br>1,357,000 Units @ 100.002042<br>Fed Long Term Loss: 223,383.18                             | 1,328,190.89 | 1,357,027.71 |
| 09/26/2024 | SALE CASH SETTLEMENT | 1,320,000 par value<br>ABBVIE INC SR NT 5.05% 03/15/2034<br>DTD 2/26/2024 5.05% 3/15/2034<br>Trade 09/26/2024 Settle 09/26/2024<br>1,320,000 Units @ 104.59033333<br>Fed Long Term Gain: 41,745.88 | 1,336,368.00 | 1,380,592.40 |

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| Date       | Transaction                 | Description                                                                                                                                                                                                    | EBT Cost     | Market Value |
|------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 09/26/2024 | SALE CASH SETTLEMENT        | 1,064,000 par value<br>UNITEDHEALTH GROUP 5.15% 07/15/2034<br>DTD 7/25/2024 5.15% 7/15/2034<br>Trade 09/26/2024 Settle 09/26/2024<br>1,064,000 Units @ 105.18494455<br>Fed Long Term Gain: 7,955.47            | 1,111,212.34 | 1,119,167.81 |
| 10/01/2024 | SALE CASH SETTLEMENT        | 2,772,000 par value<br>UNITED STATES TREAS 0.00% 08/31/2029<br>Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2<br>Trade 10/01/2024 Settle 10/01/2024<br>2,772,000 Units @ 100.60627309<br>Fed Long Term Loss: 5,274.76 | 2,794,080.65 | 2,788,805.89 |
| 10/01/2024 | SALE CASH SETTLEMENT        | 12,389 shares<br>STG COMBIBLOC GROUP AG<br>Trade 10/01/2024 Settle 10/01/2024<br>12,389 Units @ 22.2961804<br>Fed Long Term Loss: 20,359.66                                                                    | 275,345.53   | 276,227.38   |
| 11/01/2024 | SALE CASH SETTLEMENT        | 1,384,000 par value<br>SHELL INTL FIN B V 2.875%<br>05/10/2026<br>Trade 10/30/2024 Settle 10/30/2024<br>1,384,000 Units @ 99.055625<br>Fed Short Term Loss: 30,054.39                                          | 1,328,999.84 | 1,370,929.85 |
| 11/01/2024 | PURCHASE CASH<br>SETTLEMENT | 1,240,000 par value<br>INTEL CORP 5.7% 02/10/2053<br>Trade 10/07/2024 Settle 10/07/2024<br>1,240,000 Units @ 97.200333                                                                                         | 1,205,284.13 | 1,205,284.13 |
| 11/01/2024 | PURCHASE CASH<br>SETTLEMENT | 1,140,000 par value<br>APPLE INC 3.35% 08/08/2032-2032<br>Trade 10/07/2024 Settle 10/07/2024<br>1,140,000 Units @ 94.87233333                                                                                  | 1,081,544.60 | 1,081,544.60 |

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| Date       | Transaction              | Description                                                                                                                                                      | EBT Cost      | Market Value  |
|------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 11/01/2024 | PURCHASE CASH SETTLEMENT | 1,068,000 par value<br>GOLDMAN SACHS GROUP INC 4.223%<br>DTD 4/23/2018 4.223% 5/1/2029<br>Trade 10/07/2024 Settle 10/07/2024<br>1,068,000 Units @ 100.63169757   | 1,074,746.53  | 1,074,746.53  |
| 11/07/2024 | PURCHASE CASH SETTLEMENT | 92,000 par value<br>APPLE INC 3.35% 08/08/2032-2032<br>Trade 11/07/2024 Settle 11/07/2024<br>92,000 Units @ 93.8135                                              | 86,308.42     | 86,308.42     |
| 11/07/2024 | PURCHASE CASH SETTLEMENT | 192,000 par value<br>GOLDMAN SACHS GROUP INC 4.223%<br>DTD 4/23/2018 4.223% 5/1/2029<br>Trade 11/07/2024 Settle 11/07/2024<br>192,000 Units @ 98.35811458        | 188,847.58    | 188,847.58    |
| 11/19/2024 | PURCHASE CASH SETTLEMENT | 456,000 par value<br>UNITED STATES TREAS 2.75% 06/30/2025<br>DTD 6/30/2018 2.75% 6/30/2025<br>Trade 11/19/2024 Settle 11/19/2024<br>456,000 Units @ 100.13501316 | 456,615.66    | 456,615.66    |
| 12/13/2024 | SALE CASH SETTLEMENT     | 0.3107 share<br>MAGNERA CORP COM<br>Trade 11/06/2024 Settle 11/06/2024<br>0.3107 Units @ 18.6<br>Fed Long Term Gain: 0.82                                        | 5.63          | 5.78          |
| 12/24/2024 | PURCHASE CASH SETTLEMENT | 2,577,508.832 shares<br>ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP<br>Trade 10/07/2024 Settle 10/07/2024<br>2,577,508.832 Units @ 17.21            | 44,358,927.00 | 44,358,927.00 |

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| Date                             | Transaction              | Description                                                                                                                                                            | EBT Cost              | Market Value          |
|----------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 12/24/2024                       | PURCHASE CASH SETTLEMENT | 26,472.909 shares<br>ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP<br>Trade 10/15/2024 Settle 10/15/2024<br>26,472.909 Units @ 17.22000027                  | 455,863.50            | 455,863.50            |
| 12/24/2024                       | SALE                     | 21,865 shares<br>ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP<br>Trade 10/09/2024 Settle 10/09/2024<br>21,865 Units @ 17.18<br>Fed Short Term Loss: 655.95 | 376,296.65            | 375,640.70            |
| 01/21/2025                       | PURCHASE CASH SETTLEMENT | 728,000 par value<br>UNITED STATES TREAS BDS 2.25%<br>08/15/2049<br>Trade 01/21/2025 Settle 01/21/2025<br>728,000 Units @ 63.11886126                                  | 459,505.31            | 459,505.31            |
| 01/27/2025                       | SALE CASH SETTLEMENT     | 0.8 share<br>UNICHARM CORP SPONSORED ADR<br>Trade 01/06/2025 Settle 01/06/2025<br>0.8 Units @ 4.01<br>Fed Long Term Loss: 1.46                                         | 4.24                  | 3.21                  |
| 02/28/2025                       | SALE CASH SETTLEMENT     | 2,318 shares<br>TECK RESOURCES LTD CL B<br>Trade 02/28/2025 Settle 02/28/2025<br>2,318 Units @ 39.8263934<br>Fed Long Term Gain: 16,599.07                             | 106,277.69            | 92,317.58             |
| <b>Total LEGENT CLEARING LLC</b> |                          |                                                                                                                                                                        | <b>73,049,964.95</b>  | <b>73,598,416.38</b>  |
| <b>Total All Brokers</b>         |                          |                                                                                                                                                                        | <b>533,492,824.44</b> | <b>537,120,920.78</b> |





**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
For the Period April 01, 2024 - March 31, 2025**

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| Description                                                  | Cusip            | Shares/Par Value | Cost           | Current Value  |
|--------------------------------------------------------------|------------------|------------------|----------------|----------------|
| Cash<br>FUND                                                 |                  | 40,872,576.6180  | 106,033,864.76 | 113,729,433.63 |
| 1ST CTZNS BANCSHS INC N C CL A                               | Cusip: 31946M103 | 235.0000         | 384,225.00     | 435,718.20     |
| ABB LTD SPON ADR                                             | Cusip: 000375204 | 11,816.0000      | 547,789.76     | 603,927.58     |
| ABIOMED INC                                                  | Cusip: 003CVR016 | 1,684.0000       | 0.00           | 0.00           |
| ABM INDS INC                                                 | Cusip: 000957100 | 4,134.0000       | 184,459.08     | 195,786.24     |
| ACCENTURE PLC CL A                                           | Cusip: G1151C101 | 2,606.0000       | 902,075.52     | 813,176.24     |
| ACE SECS CORP HOME EQUITY LN TR<br>ABS VAR 4.797% 07/25/2036 | Cusip: 00441VAC2 | 93,036.5900      | 22,183.83      | 21,220.04      |
| ADIDAS AG SPONSORED ADR                                      | Cusip: 00687A107 | 1,735.0000       | 194,458.80     | 203,064.40     |
| ADVANCE AUTO PARTS                                           | Cusip: 00751Y106 | 10,183.0000      | 659,265.36     | 399,275.43     |
| ADVANCED DRAIN SYS INC DEL                                   | Cusip: 00790R104 | 5,502.0000       | 913,937.72     | 597,792.30     |
| ADVANCED MICRO DEVICES INC                                   | Cusip: 007903107 | 3,070.0000       | 542,241.14     | 315,411.80     |
| AGCO CORP                                                    | Cusip: 001084102 | 8,522.0000       | 865,672.91     | 788,881.54     |
| AIA GROUP LTD                                                | Cusip: 001317205 | 25,222.0000      | 678,017.58     | 759,863.20     |
| AIR LIQUIDE ADR                                              | Cusip: 009126202 | 31,682.0000      | 1,158,218.81   | 1,198,751.83   |
| AIRBUS GROUP ADR                                             | Cusip: 009279100 | 10,172.0000      | 469,539.52     | 447,150.95     |
| AKZO NOBEL NV ADR                                            | Cusip: 010199503 | 23,746.0000      | 591,195.48     | 484,632.11     |
| ALCON INC                                                    | Cusip: H01301128 | 16,350.0000      | 1,451,795.29   | 1,552,105.50   |
| ALEXANDER & BALDWIN INC NEW                                  | Cusip: 014491104 | 4,200.0000       | 69,174.00      | 72,366.00      |
| ALIGN TECHNOLOGY INC                                         | Cusip: 016255101 | 1,091.0000       | 311,072.27     | 173,316.26     |
| ALLSPRING MANAGED ACCOUT COREBUILDER<br>SHARES SERIES-CP     | Cusip: 94990B571 | 2,638,258.7570   | 45,395,465.11  | 44,824,016.28  |
| AMADEUS IT HLDG S A ADR                                      | Cusip: 02263T104 | 7,832.0000       | 519,993.71     | 596,445.96     |
| AMERICAN AXLE & MFG HLDGS INC                                | Cusip: 024061103 | 10,989.0000      | 80,879.04      | 44,725.23      |
| AMERICAN FDS NEW WORLD FD CL F-2                             | Cusip: 649280823 | 85,104.1140      | 6,686,708.58   | 6,641,525.06   |
| AMPHENOL CORP CL A                                           | Cusip: 032095101 | 21,152.0000      | 1,219,941.60   | 1,387,359.68   |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
For the Period April 01, 2024 - March 31, 2025**

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| Description                                              | Cusip            | Shares/Par Value | Cost         | Current Value |
|----------------------------------------------------------|------------------|------------------|--------------|---------------|
| ANHEUSER BUSCH INBEV SA/NV ADR                           | Cusip: 03524A108 | 5,009.0000       | 315,100.89   | 308,354.04    |
| APPLE INC 3.35% 08/08/2032-2032                          | Cusip: 037833EP1 | 1,327,000.0000   | 1,256,375.92 | 1,241,872.95  |
| ARMSTRONG WORLD INDS INC NEW                             | Cusip: 04247X102 | 2,556.0000       | 317,506.32   | 360,089.28    |
| ASHTED GROUP PLC ADR                                     | Cusip: 045055100 | 4,044.0000       | 1,200,202.07 | 865,654.60    |
| ASM INTL N V SHS                                         | Cusip: N07045102 | 542.0000         | 315,917.49   | 243,204.61    |
| ASML HOLDING N V                                         | Cusip: N07059210 | 1,942.0000       | 1,884,652.74 | 1,286,827.46  |
| ASSA ABLOY AB ADR                                        | Cusip: 045387107 | 44,853.0000      | 643,901.18   | 669,565.58    |
| ASSET BACKED SECS CORP HOME ABS<br>3.76579% 03/25/2036   | Cusip: 04541GWC2 | 71,682.0200      | 62,454.85    | 65,272.91     |
| ASSURED GUARANTY LTD                                     | Cusip: G0585R106 | 3,356.0000       | 286,891.94   | 295,663.60    |
| ASTRAZENECA PLC SPON ADR                                 | Cusip: 046353108 | 24,432.0000      | 1,667,896.17 | 1,795,752.00  |
| AXIS CAPITAL HOLDINGS LTD                                | Cusip: G0692U109 | 5,528.0000       | 378,813.86   | 554,126.72    |
| AXON ENTERPRISE INC                                      | Cusip: 05464C101 | 2,375.0000       | 743,090.00   | 1,249,131.25  |
| B&M EUROPEAN VALUE RETAIL SA<br>UNSP-ADR                 | Cusip: 05590Y100 | 3,648.0000       | 100,684.80   | 49,193.28     |
| BAE SYSTEMS PLC SPON ADR                                 | Cusip: 05523R107 | 4,968.0000       | 333,415.64   | 400,008.46    |
| BANC AMER FDG 2006-B TR 3.261761<br>3.68223% 03/20/2036  | Cusip: 058928AN2 | 3,946.9200       | 3,256.48     | 3,438.55      |
| BBB FOODS INC CL A COM                                   | Cusip: G0896C103 | 6,685.0000       | 158,752.48   | 178,355.80    |
| BE SEMICONDUCTOR INDS NV 1 NY SH<br>REPRESENTS 1 ORD SHR | Cusip: 073320103 | 3,159.0000       | 485,483.62   | 324,925.26    |
| BEACON ROOFING SUPPLY INC                                | Cusip: 073685109 | 1,720.0000       | 158,495.03   | 212,764.00    |
| BEIERSDORF AG ADR                                        | Cusip: 07724U103 | 29,075.0000      | 841,206.71   | 749,989.63    |
| BENTLEY SYSTEMS INCORPORATED COM<br>CL B                 | Cusip: 08265T208 | 4,639.0000       | 245,774.22   | 182,498.26    |
| BEONE MEDICINES LTD                                      | Cusip: 07725L102 | 625.0000         | 97,743.75    | 170,106.25    |
| BERKSHIRE HILLS BANCORP INC                              | Cusip: 084680107 | 3,107.0000       | 83,933.97    | 81,061.63     |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
For the Period April 01, 2024 - March 31, 2025**

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| Description                                                      | Cusip            | Shares/Par Value | Cost         | Current Value |
|------------------------------------------------------------------|------------------|------------------|--------------|---------------|
| BERRY PLASTICS GROUP INC                                         | Cusip: 08579W103 | 14,815.0000      | 826,195.57   | 1,034,235.15  |
| BHP BILLITON LTD SPON ADR                                        | Cusip: 088606108 | 1,311.0000       | 75,631.59    | 63,635.94     |
| BHP FINANCE USA LTD SR NT 5%<br>DTD 9/30/2013 5.00% 9/30/2043    | Cusip: 055451AV0 | 1,344,000.0000   | 1,331,677.01 | 1,257,419.52  |
| BK OF AMERICA CORP FR 6.204%<br>DTD 11/10/2022 6.204% 11/10/2028 | Cusip: 06051GLC1 | 1,236,000.0000   | 1,327,698.32 | 1,284,599.52  |
| BLACK HILLS CORP                                                 | Cusip: 092113109 | 4,311.0000       | 235,380.60   | 261,462.15    |
| BLACKLINE INC                                                    | Cusip: 09239B109 | 2,048.0000       | 132,259.84   | 99,164.16     |
| BP PLC SPON ADR                                                  | Cusip: 055622104 | 6,864.0000       | 258,635.52   | 231,934.56    |
| BRINK'S CO                                                       | Cusip: 109696104 | 5,597.0000       | 517,997.80   | 482,237.52    |
| BRITISH AMERN TOB PLC SPONSORED<br>ADR                           | Cusip: 110448107 | 4,800.0000       | 146,400.00   | 198,576.00    |
| BROADRIDGE FINL SOLUTIONS INC                                    | Cusip: 11133T103 | 3,437.0000       | 704,103.82   | 833,335.02    |
| BROADSTONE NET LEASE INC COM                                     | Cusip: 11135E203 | 6,782.0000       | 101,654.85   | 115,565.28    |
| BROOKFIELD CORP CL A LTD VT SH                                   | Cusip: 11271J107 | 21,387.0000      | 896,632.84   | 1,120,892.67  |
| BROOKLINE BANCORP INC                                            | Cusip: 11373M107 | 14,360.0000      | 143,025.60   | 156,524.00    |
| BRUNELLO CUCINELLI SPA ADR                                       | Cusip: 11687Q109 | 6,606.0000       | 368,972.93   | 75,354.64     |
| BURLINGTON STORES INC                                            | Cusip: 122017106 | 2,919.0000       | 677,762.61   | 695,685.27    |
| CABOT CORP                                                       | Cusip: 127055101 | 3,819.0000       | 352,111.80   | 317,511.66    |
| CADENCE DESIGN SYS                                               | Cusip: 127387108 | 3,473.0000       | 1,025,989.19 | 883,288.09    |
| CAMECO CORP                                                      | Cusip: 13321L108 | 20,030.0000      | 869,435.73   | 824,434.80    |
| CANADIAN NATL RAILWAY CO                                         | Cusip: 136375102 | 2,978.0000       | 392,232.38   | 290,235.88    |
| CAPGEMINI S E ADR                                                | Cusip: 13961R100 | 9,199.0000       | 393,750.28   | 274,360.18    |
| CARLSBERG AS ADR                                                 | Cusip: 142795202 | 9,273.0000       | 254,729.31   | 235,441.47    |
| CARTER'S INC                                                     | Cusip: 146229109 | 796.0000         | 59,118.05    | 32,556.40     |
| CELANESE CORP DE COM SER A                                       | Cusip: 150870103 | 9,820.0000       | 654,160.45   | 557,481.40    |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
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| Description                                            | Cusip            | Shares/Par Value | Cost         | Current Value |
|--------------------------------------------------------|------------------|------------------|--------------|---------------|
| CHARLES RIVER LABORATORIES                             | Cusip: 159864107 | 613.0000         | 166,092.35   | 92,268.76     |
| CHASE 2.719 2A2 5.30529%<br>12/25/2033                 | Cusip: 161546HZ2 | 1,437.3600       | 1,390.77     | 1,422.14      |
| CHATHAM LODGING TR                                     | Cusip: 16208T102 | 10,916.0000      | 110,360.76   | 77,831.08     |
| CHUGAI PHARMACEUTICAL CO LTD ADR                       | Cusip: 171269103 | 11,145.0000      | 267,114.05   | 253,359.29    |
| CHURCH & DWIGHT INC                                    | Cusip: 171340102 | 6,513.0000       | 679,371.03   | 717,016.17    |
| CITIGROUP INC 6.27%<br>DTD 11/17/2022 6.27% 11/17/2033 | Cusip: 172967PA3 | 1,201,000.0000   | 1,331,436.89 | 1,274,597.28  |
| CITIZENS FINL GROUP INC                                | Cusip: 174610105 | 31,957.0000      | 1,195,803.70 | 1,309,278.29  |
| CNO FINL GROUP INC                                     | Cusip: 12621E103 | 13,798.0000      | 379,169.04   | 574,686.70    |
| COCA-COLA EUROPACIFIC PARTNERS SHS COM<br>9            | Cusip: G25839104 | 10,336.0000      | 723,491.08   | 899,542.08    |
| COGNEX CORP                                            | Cusip: 192422103 | 2,400.0000       | 101,808.00   | 71,592.00     |
| COLUMBIA SPORTSWEAR CO                                 | Cusip: 198516106 | 1,264.0000       | 102,611.52   | 95,672.16     |
| COMCAST CORP 5.5%<br>11/15/2032-2032                   | Cusip: 20030NEB3 | 1,208,000.0000   | 1,304,081.50 | 1,255,353.60  |
| CONCENTRIX CORPORATION COM                             | Cusip: 20602D101 | 6,706.0000       | 398,646.42   | 373,121.84    |
| CONMED CORP                                            | Cusip: 207410101 | 3,441.0000       | 243,673.53   | 207,801.99    |
| CONOCOPHILLIPS GTD NT 6.5%<br>02/01/2039               | Cusip: 20825CAQ7 | 1,228,000.0000   | 1,419,134.79 | 1,362,662.48  |
| COOPER COS INC COM                                     | Cusip: 216648501 | 3,680.0000       | 373,372.80   | 310,408.00    |
| COPART INC                                             | Cusip: 217204106 | 23,124.0000      | 1,339,342.08 | 1,308,587.16  |
| COSTAR GROUP INC                                       | Cusip: 22160N109 | 9,073.0000       | 876,451.80   | 718,853.79    |
| CREDITCORP LTD ADR                                     | Cusip: G2519Y108 | 4,293.0000       | 726,591.22   | 799,184.88    |
| CROWN HOLDINGS INC                                     | Cusip: 228368106 | 2,469.0000       | 195,692.94   | 220,382.94    |
| CSL LTD - SPONSORED ADR                                | Cusip: 12637N204 | 4,461.0000       | 422,708.70   | 346,481.41    |
| CUSHMAN & WAKEFIELD PLC                                | Cusip: G2717B108 | 6,954.0000       | 72,738.84    | 71,069.88     |

**MI TEAMSTERS WELFARE FUND**

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| Description                       | Cusip            | Shares/Par Value | Cost         | Current Value |
|-----------------------------------|------------------|------------------|--------------|---------------|
| CVB FINANCIAL CORP                | Cusip: 126600105 | 7,311.0000       | 123,555.44   | 134,961.06    |
| DAIICHI SANKYO CO LTD ADR         | Cusip: 23381D102 | 13,862.0000      | 425,234.48   | 325,465.90    |
| DAIKIN INDS LTD ADR               | Cusip: 23381B106 | 57,959.0000      | 789,401.58   | 625,551.49    |
| DANONE SPONSORED ADR              | Cusip: 23636T100 | 14,355.0000      | 185,897.25   | 219,688.92    |
| DATADOG INC CLASS A               | Cusip: 23804L103 | 2,775.0000       | 329,030.17   | 275,307.75    |
| DBS GROUP HLDGS LTD SPONSORED ADR | Cusip: 23304Y100 | 10,521.2000      | 1,019,408.63 | 1,455,008.31  |
| DENTSPLY SIRONA INC               | Cusip: 24906P109 | 34,996.0000      | 1,020,048.79 | 522,840.24    |
| DEUTSCHE BK AG ORD NPV REGD SHS   | Cusip: D18190898 | 13,792.0000      | 218,865.25   | 328,663.36    |
| DEUTSCHE BOERSE ADR               | Cusip: 251542106 | 25,767.0000      | 533,910.77   | 757,343.66    |
| DEVON ENERGY CORPORATION          | Cusip: 25179M103 | 24,100.0000      | 1,124,979.03 | 901,340.00    |
| DEXCOM INC                        | Cusip: 252131107 | 4,264.0000       | 533,370.38   | 291,188.56    |
| DIAGEO PLC SPNSRD ADR NEW         | Cusip: 25243Q205 | 5,738.0000       | 766,680.57   | 601,285.02    |
| DIPLOMA PLC ADR                   | Cusip: 25455X104 | 2,133.0000       | 416,574.39   | 423,549.81    |
| DISCO CORP UNSPONSORED ADR        | Cusip: 25461D100 | 14,419.0000      | 502,519.51   | 288,250.23    |
| DSM FIRMENICH AG UNSPONSORED ADR  | Cusip: 23346J103 | 67,571.0000      | 788,971.56   | 666,925.77    |
| DSV AS ADR                        | Cusip: 26251A108 | 4,453.0000       | 381,861.35   | 429,554.19    |
| DUN BRADSTREET HOLDINGS INC COM   | Cusip: 26484T106 | 26,988.0000      | 270,959.52   | 241,272.72    |
| ENERGIZER HLDGS INC NEW           | Cusip: 29272W109 | 6,562.0000       | 196,387.35   | 196,335.04    |
| ENGIE ADR                         | Cusip: 29286D105 | 18,850.0000      | 317,057.00   | 367,235.70    |
| ENSIGN GROUP INC                  | Cusip: 29358P101 | 4,294.0000       | 534,259.48   | 555,643.60    |
| ENVISTA HOLDINGS CORPORATION      | Cusip: 29415F104 | 13,430.0000      | 258,158.66   | 231,801.80    |
| E.ON AG SPON ADR                  | Cusip: 268780103 | 58,282.0000      | 828,685.41   | 878,892.56    |
| EPAM SYS INC                      | Cusip: 29414B104 | 2,204.0000       | 582,025.43   | 372,123.36    |

**MI TEAMSTERS WELFARE FUND**

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**Assets Held at End of Period  
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| Description                                                       | Cusip            | Shares/Par Value | Cost         | Current Value |
|-------------------------------------------------------------------|------------------|------------------|--------------|---------------|
| EPIROC AB ADR                                                     | Cusip: 29429L105 | 23,302.0000      | 438,240.71   | 466,506.04    |
| ERSTE BK DER OESTERREICHISCHEN<br>SPONSORED ADR                   | Cusip: 296036304 | 34,264.0000      | 767,957.81   | 1,179,195.56  |
| ESSILOR INTL ADR                                                  | Cusip: 297284200 | 4,696.0000       | 532,385.52   | 673,138.73    |
| EXPERIAN GROUP LTD ADR                                            | Cusip: 30215C101 | 14,973.0000      | 652,378.56   | 689,566.54    |
| F N B CORP PA                                                     | Cusip: 302520101 | 65,202.0000      | 919,348.20   | 876,966.90    |
| FANUC LTD ADR                                                     | Cusip: 307305102 | 38,575.0000      | 537,693.69   | 523,655.63    |
| FAST RETAILING CO LTD ADR                                         | Cusip: 31188H101 | 23,765.0000      | 765,696.64   | 700,211.96    |
| FEDERAL NATL MTG ASSN 2.500<br>DTD 12/1/2021 2.50% 1/1/2052       | Cusip: 31418EAN0 | 1,045,443.0700   | 917,475.33   | 872,286.34    |
| FEDERAL NATL MTG ASSN 3.000<br>2052-07-01 USD 3% 07/01/2052       | Cusip: 31418EE30 | 1,010,565.4900   | 916,342.92   | 876,301.76    |
| FEDERAL NATL MTG ASSN 4.000<br>DTD 8/1/2022 4.00% 9/1/2052        | Cusip: 31418EHJ2 | 6,737,911.1300   | 6,584,629.47 | 6,287,886.05  |
| FEDERAL NATL MTG ASSN<br>Ser 2003-T4 DTD 4/30/2003 0.00% 9/26/20  | Cusip: 31393AU96 | 428.0500         | 413.95       | 421.58        |
| FEDERAL NATL MTG ASSN<br>Ser 2003-W9 DTD 6/5/2003 5.38% 6/25/2033 | Cusip: 31393B6U4 | 748.4600         | 713.26       | 715.61        |
| FERRARI N V COM                                                   | Cusip: N3167Y103 | 1,972.0000       | 857,879.84   | 843,779.36    |
| FIRST HAWAIIAN INC                                                | Cusip: 32051X108 | 17,280.0000      | 379,468.80   | 422,323.20    |
| FISERV INC                                                        | Cusip: 337738108 | 6,273.0000       | 1,002,550.86 | 1,385,266.59  |
| FLOWERS FOODS INC                                                 | Cusip: 343498101 | 17,716.0000      | 363,081.14   | 336,781.16    |
| FLUTTER ENTMT PLC SHS                                             | Cusip: G3643J108 | 2,139.0000       | 429,658.17   | 473,895.45    |
| FNMA PASS-THRU I 2.000<br>2051-10-01 USD 2% 10/01/2051            | Cusip: 3140QL6U5 | 7,248,044.2100   | 6,104,812.63 | 5,799,884.97  |
| FNMA POOL #CB4820 4.5% 10/01/2052                                 | Cusip: 3140QQLA1 | 2,579,890.5100   | 2,588,422.79 | 2,469,754.98  |
| FNMA UMBS LNG<br>DTD 7/1/2024 5.50% 8/1/2054                      | Cusip: 31418FBN6 | 2,044,432.0800   | 2,129,157.44 | 2,042,285.42  |

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| Description                                                     | Cusip            | Shares/Par Value | Cost         | Current Value |
|-----------------------------------------------------------------|------------------|------------------|--------------|---------------|
| FORTUNE BRANDS INNOVATIONS, INC.                                | Cusip: 34964C106 | 3,149.0000       | 266,625.83   | 191,711.12    |
| FREEE K K COM STK ORD                                           | Cusip: J1513Q100 | 9,950.0000       | 227,357.50   | 226,163.50    |
| FRESHPET INC                                                    | Cusip: 358039105 | 2,661.0000       | 323,219.55   | 221,315.37    |
| FRONTDOOR INC -W/I                                              | Cusip: 35905A109 | 2,458.0000       | 80,081.64    | 94,436.36     |
| FUJITSU LTD ADR                                                 | Cusip: 359590304 | 11,459.0000      | 189,646.45   | 226,131.91    |
| GARTNER INC CL A                                                | Cusip: 366651107 | 2,565.0000       | 1,218,128.22 | 1,076,633.10  |
| GENERAC HLDGS INC                                               | Cusip: 368736104 | 717.0000         | 90,442.38    | 90,808.05     |
| GENPACT LTD                                                     | Cusip: G3922B107 | 5,756.0000       | 191,720.76   | 289,987.28    |
| GENTEX CORP                                                     | Cusip: 371901109 | 7,288.0000       | 178,473.94   | 169,810.40    |
| GENTHERM INC                                                    | Cusip: 37253A103 | 3,245.0000       | 186,847.10   | 86,771.30     |
| GIVAUDAN SA ADR                                                 | Cusip: 37636P108 | 4,104.0000       | 366,185.56   | 352,348.92    |
| GLAXOSMITHKLINE PLC ADR<br>SPONSORED ADR                        | Cusip: 37733W204 | 16,721.0000      | 717,464.40   | 647,771.54    |
| GLOBAL PAYMENTS INC                                             | Cusip: 37940X102 | 1,889.0000       | 252,483.74   | 184,970.88    |
| GLOBANT SA                                                      | Cusip: L44385109 | 2,709.0000       | 485,803.02   | 318,903.48    |
| GNMA II GTD CTF MULTI ISSUER<br>DTD 2/1/2022 2.50% 2/20/2052    | Cusip: 36179WXJ2 | 1,637,337.2500   | 1,470,395.80 | 1,397,238.12  |
| GNMA POOL #MA7937M 3.00% 03/20/2052                             | Cusip: 36179WZA9 | 3,542,662.4700   | 3,315,403.55 | 3,139,526.30  |
| GNMA POOL #MA8042M 2.5% 05/20/2052                              | Cusip: 36179W5B0 | 59,325.1100      | 50,885.17    | 50,625.68     |
| GNMA POOL #MA8946M 4.5% 06/20/2053                              | Cusip: 36179X5F9 | 91,714.8400      | 88,572.88    | 88,205.83     |
| GNMA POOL #MA9488M 5.5% 02/20/2054                              | Cusip: 36179YRH9 | 317,459.6000     | 315,438.33   | 318,545.32    |
| GOLDMAN SACHS FINANCIAL SQUARE<br>GOVERNMENT INST               | Cusip: SWFGTXX01 | 3,771,017.1500   | 3,771,017.15 | 3,771,017.15  |
| GOLDMAN SACHS GROUP INC 4.223%<br>DTD 4/23/2018 4.223% 5/1/2029 | Cusip: 38141GWZ3 | 1,268,000.0000   | 1,271,439.87 | 1,250,514.28  |
| GOVERNMENT NATL MTG ASSN MBS<br>2.5% 09/20/2050                 | Cusip: 36179VTW0 | 155,582.9600     | 133,418.46   | 133,084.11    |



**MI TEAMSTERS WELFARE FUND**

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| Description                               | Cusip            | Shares/Par Value | Cost          | Current Value |
|-------------------------------------------|------------------|------------------|---------------|---------------|
| GRANITE CONSTRUCTION INC                  | Cusip: 387328107 | 7,124.0000       | 406,994.12    | 537,149.60    |
| GRAPHIC PACKAGING HOLDING CORP            | Cusip: 388689101 | 35,409.0000      | 1,029,311.36  | 919,217.64    |
| GREIF INC CL A                            | Cusip: 397624107 | 4,028.0000       | 278,133.40    | 221,499.72    |
| GUGGENHEIM - TOTAL RET DOND - IS          | Cusip: 40168W525 | 4,021,657.3090   | 94,687,684.49 | 95,876,310.25 |
| HALEON PLC SPON ADS                       | Cusip: 405552100 | 82,119.0000      | 697,135.09    | 845,004.51    |
| HALMA PLC<br>UNSPONSORD ADS ADR           | Cusip: 40637C308 | 4,992.0000       | 380,337.06    | 332,611.97    |
| HANESBRANDS INC                           | Cusip: 410345102 | 40,362.0000      | 234,099.60    | 232,888.74    |
| HEALTHEQUITY INC                          | Cusip: 42226A107 | 4,539.0000       | 392,421.94    | 401,111.43    |
| HEALTHPEAK PROPERTIES INC.                | Cusip: 42250P103 | 55,719.0000      | 1,060,000.22  | 1,126,638.18  |
| HEICO CORP CL A                           | Cusip: 422806208 | 5,648.0000       | 886,722.02    | 1,191,558.56  |
| HEINEKEN N V ADR SPONSORED ADR<br>LEVEL 1 | Cusip: 423012301 | 11,904.0000      | 575,290.68    | 484,647.55    |
| HEMNET GROUP AB UNSPON ADS                | Cusip: 423680107 | 12,815.0000      | 400,547.01    | 426,739.50    |
| HERMES INTL SCA UNSPONSORED ADR           | Cusip: 42751Q105 | 1,268.0000       | 325,140.56    | 330,235.38    |
| HILLENBRAND INC                           | Cusip: 431571108 | 12,013.0000      | 538,873.20    | 289,993.82    |
| HITACHI LTD 10 COM ADR                    | Cusip: 433578507 | 17,024.0000      | 310,330.50    | 393,662.98    |
| HONG KONG EXCHANGES & CLEARING L<br>ADR   | Cusip: 43858F109 | 30,650.0000      | 1,094,947.91  | 1,358,316.05  |
| HOPE BANCORP INC                          | Cusip: 43940T109 | 22,085.8090      | 254,207.66    | 231,238.42    |
| HORACE MANN EDUCATORS CORP NEW            | Cusip: 440327104 | 7,410.0000       | 274,095.90    | 316,629.30    |
| HOYA CORP SPONSORED ADR                   | Cusip: 443251103 | 7,074.0000       | 888,410.23    | 793,780.62    |
| HUBSPOT INC                               | Cusip: 443573100 | 1,247.0000       | 749,966.57    | 712,398.63    |
| HYSTER-YALE INC                           | Cusip: 449172105 | 664.0000         | 42,608.88     | 27,582.56     |
| IBERDROLA S A SPONSORED ADR               | Cusip: 450737101 | 3,561.0000       | 177,515.85    | 229,873.23    |
| ICON PLC                                  | Cusip: G4705A100 | 1,675.0000       | 546,474.84    | 293,108.25    |



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| Description                                                         | Cusip            | Shares/Par Value | Cost          | Current Value |
|---------------------------------------------------------------------|------------------|------------------|---------------|---------------|
| ICU MED INC                                                         | Cusip: 44930G107 | 4,532.0000       | 486,374.24    | 629,313.52    |
| IDEX CORP                                                           | Cusip: 45167R104 | 3,633.0000       | 864,301.86    | 657,464.01    |
| IDEX LABORATORIES INC                                               | Cusip: 45168D104 | 1,550.0000       | 836,891.50    | 650,922.50    |
| IMPERIAL BRANDS PLC SPONSORED                                       | Cusip: 45262P102 | 10,731.0000      | 286,137.27    | 396,832.38    |
| INDUSTRIA DE DISENO TEXTIL INDIT ADR                                | Cusip: 455793109 | 17,293.0000      | 435,783.60    | 428,243.85    |
| INDYMAC CMO 1.21833% 09/16/2035<br>DTD 9/16/2005 1.21833% 9/16/2035 | Cusip: 456606HK1 | 6,015.8400       | 5,725.85      | 4,665.02      |
| ING GROEP NV ADR                                                    | Cusip: 456837103 | 66,705.0000      | 1,103,162.70  | 1,306,750.95  |
| INTEGRA LIFESCIENCES HLDGS                                          | Cusip: 457985208 | 13,312.0000      | 378,924.37    | 292,730.88    |
| INTEL CORP 5.7% 02/10/2053                                          | Cusip: 458140CJ7 | 1,295,000.0000   | 1,257,490.13  | 1,190,364.00  |
| INTERCONTINENTALEXCHANGE GROUP I                                    | Cusip: 45866F104 | 5,090.0000       | 699,518.70    | 878,025.00    |
| INTUIT INC                                                          | Cusip: 461202103 | 1,087.0000       | 706,550.00    | 667,407.13    |
| INVESCO MGMT TR INVESCO INCM FD<br>CONSERVATIVE INCOME FUND -INS    | Cusip: 46134M103 | 6,242,429.3010   | 62,679,771.86 | 62,861,263.06 |
| ISHARES TR S&P NORTH AMERICAN<br>TECHNOLOGY SOFTWARE INDEX FD       | Cusip: 464287515 | 83,773.0000      | 8,354,199.92  | 7,454,959.27  |
| ITOCHU CORP ADR                                                     | Cusip: 465717106 | 3,553.0000       | 303,994.68    | 327,927.69    |
| J P MORGAN MTG TR 2007-A1 CMO<br>3.75685% 07/25/2035                | Cusip: 46630GAH8 | 5,934.8900       | 5,505.61      | 5,668.43      |
| J P MORGAN MTG TR 2007-A1 CMO<br>3.79385% 07/25/2035                | Cusip: 46630GAX3 | 1,322.7400       | 1,229.90      | 1,280.00      |
| JAMES RIVER GROUP HOLDINGS L                                        | Cusip: G5005R107 | 5,290.0000       | 49,197.00     | 22,218.00     |
| JBT MAREL CORPORATION                                               | Cusip: 477839104 | 2,396.0000       | 222,682.19    | 292,791.20    |
| JELD-WEN HLDG INC                                                   | Cusip: 47580P103 | 16,336.0000      | 346,813.28    | 97,525.92     |
| JP MORGAN MTG TR 2007-A4 CMO<br>3.38929% 06/25/2037                 | Cusip: 46631JAL2 | 5,200.3700       | 4,020.17      | 3,975.43      |

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| Description                                                  | Cusip            | Shares/Par Value | Cost         | Current Value |
|--------------------------------------------------------------|------------------|------------------|--------------|---------------|
| JPMORGAN CHASE & CO 3.328%<br>DTD 4/22/2021 3.328% 4/22/2052 | Cusip: 46647PCE4 | 2,112,000.0000   | 1,625,513.10 | 1,467,100.80  |
| JPMORGAN MANAGED INCOME FUND L                               | Cusip: 48121A415 | 564,277.4630     | 5,643,329.78 | 5,659,702.95  |
| KEMPER CORP DEL                                              | Cusip: 488401100 | 11,810.0000      | 731,275.20   | 789,498.50    |
| KENNAMETAL INC                                               | Cusip: 489170100 | 3,577.0000       | 89,210.38    | 76,190.10     |
| KEYCORP                                                      | Cusip: 493267108 | 95,381.0000      | 1,495,204.12 | 1,525,142.19  |
| KEYENCE CO JPY50 ORDS                                        | Cusip: J32491102 | 2,396.0000       | 1,091,689.65 | 959,072.07    |
| KEYSIGHT TECHNOLOGIES INC - W/I                              | Cusip: 49338L103 | 6,447.0000       | 1,020,957.07 | 965,567.19    |
| KINGSPAN GROUP ADR                                           | Cusip: 496402108 | 528.0000         | 43,717.66    | 42,291.22     |
| KITE REALTY GROUP TR                                         | Cusip: 49803T300 | 18,618.0000      | 404,119.21   | 416,484.66    |
| KOPPERS HLDGS INC                                            | Cusip: 50060P106 | 3,507.0000       | 193,481.19   | 98,196.00     |
| KUBOTA CORP ADR                                              | Cusip: 501173207 | 6,966.0000       | 552,095.47   | 426,465.49    |
| L OREAL CO UNSPONSORED ADR                                   | Cusip: 502117203 | 11,195.0000      | 959,064.08   | 829,213.65    |
| LKQ CORP                                                     | Cusip: 501889208 | 13,917.0000      | 532,594.44   | 592,029.18    |
| LONDON STK EXCHANGE GROUP ADR                                | Cusip: 54211N101 | 19,764.0000      | 601,418.52   | 730,872.72    |
| LONZA GROUP AG UNSPON ADR                                    | Cusip: 54338V101 | 12,561.0000      | 745,494.13   | 769,775.76    |
| LOWES COMPANIES INC 5.625%<br>04/15/2053                     | Cusip: 548661EM5 | 1,296,000.0000   | 1,363,782.42 | 1,251,041.76  |
| LULULEMON ATHLETICA INC                                      | Cusip: 550021109 | 589.0000         | 230,092.85   | 166,722.34    |
| LVMH MOET HENNESSY LOUIS VUITTON<br>ADR                      | Cusip: 502441306 | 7,871.0000       | 1,345,905.43 | 972,155.09    |
| MAGNERA CORP COM                                             | Cusip: 55939A107 | 4,173.0000       | 75,675.97    | 75,781.68     |
| MAREX GROUP PLC ORD                                          | Cusip: G5S37H101 | 3,477.0000       | 136,568.56   | 122,807.64    |
| MARRIOTT VACATIONS WORLDWIDE COR                             | Cusip: 57164Y107 | 5,719.0000       | 451,093.39   | 367,388.56    |
| MASTERCARD INC                                               | Cusip: 57636Q104 | 2,072.0000       | 991,039.75   | 1,135,704.64  |
| MATSON INC                                                   | Cusip: 57686G105 | 1,886.0000       | 211,986.40   | 241,728.62    |

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| Description                                                   | Cusip            | Shares/Par Value | Cost         | Current Value |
|---------------------------------------------------------------|------------------|------------------|--------------|---------------|
| MAXIMUS INC                                                   | Cusip: 577933104 | 5,384.0000       | 418,935.19   | 367,134.96    |
| MERCADOLIBRE INC                                              | Cusip: 58733R102 | 550.0000         | 928,679.77   | 1,072,978.50  |
| MERCURY COMPUTER SYS INC                                      | Cusip: 589378108 | 3,567.0000       | 105,226.50   | 153,702.03    |
| MERRILL LYNCH CMO 3.80613%<br>03/25/2036                      | Cusip: 59020U5U5 | 9,671.7200       | 5,749.66     | 5,620.93      |
| MICHELIN COMPAGNIE GENERALE DES<br>ADR                        | Cusip: 59410T106 | 44,718.0000      | 857,627.29   | 782,788.59    |
| MILLER HERMAN INC                                             | Cusip: 600544100 | 7,137.0000       | 176,712.12   | 136,602.18    |
| MONOLITHIC POWER SYSTEMS INC                                  | Cusip: 609839105 | 850.0000         | 596,838.62   | 492,983.00    |
| MORGAN STANLEY ABS CAP I INC TR<br>ABS VAR 4.727% 03/25/2037  | Cusip: 61753KAB2 | 8,234.8400       | 3,492.35     | 3,475.34      |
| MORGAN STANLEY BANK DEP PROGRAM                               | Cusip: 061871901 | 6,657,207.0600   | 6,657,207.06 | 6,657,207.06  |
| MORTGAGEIT TR VAR SER 2005-3 CL<br>A1 CMO 5.44529% 08/25/2035 | Cusip: 61915RAK2 | 1,586.7700       | 1,496.78     | 1,573.68      |
| MRC GLOBAL INC                                                | Cusip: 55345K103 | 13,901.0000      | 174,735.57   | 159,583.48    |
| MSC INDL DIRECT INC CL A                                      | Cusip: 553530106 | 1,856.0000       | 158,025.19   | 144,155.52    |
| MTU AERO ENGINES HLDGS AG ADR                                 | Cusip: 62473G102 | 1,534.0000       | 194,910.04   | 265,374.33    |
| MUNICH RE GROUP ADR                                           | Cusip: 626188106 | 100,835.0000     | 1,002,076.83 | 1,268,705.97  |
| NATIONAL GRID PLC ADR                                         | Cusip: 636274409 | 3,280.0000       | 223,761.60   | 215,200.80    |
| NATWEST GROUP PLC SPONS ADR                                   | Cusip: 639057207 | 32,309.0000      | 262,849.87   | 385,123.28    |
| NCR VOYIX                                                     | Cusip: 62886E108 | 23,075.0000      | 282,994.03   | 224,981.25    |
| NCR ATLEOS CORPORATION COM SHS                                | Cusip: 63001N106 | 7,573.0000       | 149,566.75   | 199,775.74    |
| NESTLE SA SPONSORED ADR REPSTG                                | Cusip: 641069406 | 4,568.0000       | 485,121.60   | 461,267.50    |
| NETEASE.COM INC ADR                                           | Cusip: 64110W102 | 1,193.0000       | 123,439.71   | 122,783.56    |
| NEXTERA ENERGY CAP HLDGS INC<br>4.625% 07/15/2027-2027        | Cusip: 65339KCH1 | 1,256,000.0000   | 1,278,782.99 | 1,260,747.68  |
| NIDEC CORP ADR SPONSORED ADR                                  | Cusip: 654090109 | 64,358.0000      | 331,845.56   | 268,115.43    |

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| Description                                           | Cusip            | Shares/Par Value | Cost         | Current Value |
|-------------------------------------------------------|------------------|------------------|--------------|---------------|
| NINTENDO CO LTD ADR                                   | Cusip: 654445303 | 12,241.0000      | 199,650.71   | 206,897.38    |
| NITORI HOLDINGS CO LTD ADR                            | Cusip: 65479L108 | 9,949.0000       | 150,727.35   | 98,664.23     |
| NOMAD                                                 | Cusip: G6564A105 | 14,151.0000      | 276,793.56   | 278,067.15    |
| NOMURA RESH INST LTD ADR                              | Cusip: 65538C206 | 34,812.0000      | 990,258.25   | 1,125,785.27  |
| NORTHWESTERN ENERGY GROUP INC                         | Cusip: 668074305 | 1,748.0000       | 89,025.64    | 101,156.76    |
| NOVO NORDISK A S ADR                                  | Cusip: 670100205 | 22,582.0000      | 2,845,196.21 | 1,568,094.08  |
| NU HLDGS LTD ORD SHS CL A                             | Cusip: G6683N103 | 25,823.0000      | 312,357.03   | 264,427.52    |
| O REILLY AUTOMOTIVE INC NEW                           | Cusip: 67103H107 | 1,058.0000       | 1,194,355.04 | 1,515,669.64  |
| OLD DOMINION FGHT LINES INC                           | Cusip: 679580100 | 3,069.0000       | 628,445.40   | 507,766.05    |
| OLD NATL BANCORP IND                                  | Cusip: 680033107 | 55,462.0000      | 965,593.42   | 1,175,239.78  |
| OLIN CORP COM PAR \$1                                 | Cusip: 680665205 | 18,903.0000      | 902,673.64   | 458,208.72    |
| ORACLE CORPORATION 6.25%<br>11/09/2032-2032           | Cusip: 68389XCJ2 | 1,204,000.0000   | 1,347,751.53 | 1,284,126.20  |
| OTSUKA HLDGS CO LTD ADR                               | Cusip: 689164101 | 32,176.0000      | 667,008.48   | 834,098.45    |
| OWNIT MTG LN TR 2006-6 ABS VAR<br>3.51384% 09/25/2037 | Cusip: 69121TAD7 | 45,754.1000      | 19,931.54    | 19,957.48     |
| PAN PACIFIC INTL HLDGS CORP ADR                       | Cusip: 69807K105 | 34,655.0000      | 917,157.52   | 947,606.32    |
| PATTERSON UTI ENERGY INC                              | Cusip: 703481101 | 55,401.0000      | 559,484.13   | 455,396.22    |
| PEBBLEBROOK HOTEL TR                                  | Cusip: 70509V100 | 21,514.0000      | 330,753.77   | 217,936.82    |
| POOL CORP COM                                         | Cusip: 73278L105 | 2,180.0000       | 879,630.00   | 694,003.00    |
| PORTLAND GEN ELEC CO PP                               | Cusip: 736508847 | 15,466.0000      | 654,157.45   | 689,783.60    |
| RADIAN GROUP INC                                      | Cusip: 750236101 | 8,361.0000       | 279,842.67   | 276,498.27    |
| RANGE RESOURCES CORP                                  | Cusip: 75281A109 | 10,745.0000      | 354,818.19   | 429,047.85    |
| RAYMOND JAMES FINL INC                                | Cusip: 754730109 | 2,853.0000       | 366,382.26   | 396,310.23    |
| RAYONIER INC                                          | Cusip: 754907103 | 3,278.0000       | 108,960.72   | 91,390.64     |
| RECRUIT HOLDINGS CO LTD ADR                           | Cusip: 75629J101 | 19,329.0000      | 169,322.04   | 197,948.29    |

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| Description                                                       | Cusip            | Shares/Par Value | Cost          | Current Value |
|-------------------------------------------------------------------|------------------|------------------|---------------|---------------|
| RELX PLC ADR                                                      | Cusip: 759530108 | 10,163.0000      | 439,956.27    | 512,316.83    |
| RENTOKIL INITIAL PLC SPON ADR<br>ONE ADR REPRESENTS 10 ORD SHRS   | Cusip: 760125104 | 17,881.0000      | 538,980.85    | 409,474.90    |
| REPLIGEN CORP                                                     | Cusip: 759916109 | 2,902.0000       | 533,735.84    | 369,250.48    |
| RESIDEO TECHNOLOGIES INC -W/I                                     | Cusip: 76118Y104 | 26,062.0000      | 576,975.61    | 461,297.40    |
| Rheinmetall AG                                                    | Cusip: 76206K107 | 607.0000         | 91,048.60     | 172,969.51    |
| ROCHE HLDG LTD SPON ADR                                           | Cusip: 771195104 | 23,063.0000      | 737,640.12    | 946,574.71    |
| ROLLINS INC                                                       | Cusip: 775711104 | 21,305.0000      | 996,992.92    | 1,151,109.15  |
| ROLLS-ROYCE GROUP PLC SPONSORED<br>ADR                            | Cusip: 775781206 | 51,951.0000      | 282,430.00    | 502,262.27    |
| ROPER INDS INC NEW                                                | Cusip: 776696106 | 1,518.0000       | 851,355.12    | 894,982.44    |
| ROYAL KPN NV ADR                                                  | Cusip: 780641205 | 56,296.0000      | 208,858.16    | 238,188.38    |
| RYAN SPECIALTY HOLDINGS INC                                       | Cusip: 78351F107 | 11,927.0000      | 661,948.50    | 881,047.49    |
| RYANAIR HLDGS PLC SPON ADR                                        | Cusip: 783513203 | 4,309.0000       | 209,941.81    | 182,572.33    |
| SAFRAN S A ADR                                                    | Cusip: 786584102 | 32,265.0000      | 1,827,231.22  | 2,108,582.28  |
| SAP AG SPONSORED ADR<br>AKTIENGESELLSCHAFT 4 ADRS = 1<br>PREF SHR | Cusip: 803054204 | 3,073.0000       | 623,852.59    | 824,916.12    |
| SCHIBSTED ASA UNSPONSORD ADR                                      | Cusip: 806662102 | 19,061.0000      | 596,544.22    | 513,503.34    |
| SCHNEIDER ELEC SA ADR                                             | Cusip: 80687P106 | 5,145.0000       | 258,302.48    | 234,257.00    |
| SCIENCE APPLICATIONS INTL CORP N                                  | Cusip: 808625107 | 4,432.0000       | 513,457.96    | 497,580.64    |
| SEA LTD ADR                                                       | Cusip: 81141R100 | 6,498.0000       | 462,074.08    | 847,924.02    |
| SELECT SECTOR SPDR COMMUNICATION<br>SERVICES                      | Cusip: 81369Y852 | 107,447.0000     | 8,774,122.02  | 10,363,263.15 |
| SELECT SECTOR SPDR CONSUMER<br>STAPLES                            | Cusip: 81369Y308 | 135,325.0000     | 10,446,453.82 | 11,051,992.75 |

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| Description                                | Cusip            | Shares/Par Value | Cost          | Current Value |
|--------------------------------------------|------------------|------------------|---------------|---------------|
| SELECT SECTOR SPDR CONSUMER DISCRETIONARY  | Cusip: 81369Y407 | 50,966.0000      | 9,343,678.14  | 10,063,746.36 |
| SELECT SECTOR SPDR FINANCIAL               | Cusip: 81369Y605 | 435,403.0000     | 18,895,450.18 | 21,687,423.43 |
| SELECT SECTOR SPDR HEALTH CARE FUND        | Cusip: 81369Y209 | 150,940.0000     | 22,316,315.42 | 22,038,749.40 |
| SELECT SECTOR SPDR TECHNOLOGY              | Cusip: 81369Y803 | 107,172.0000     | 22,411,983.05 | 22,128,874.56 |
| SENSATA TECHNOLOGIES HOLDING PLC           | Cusip: G8060N102 | 17,419.0000      | 603,819.39    | 422,759.13    |
| SHIN ETSU CHEM CO LTD ADR                  | Cusip: 824551105 | 15,916.0000      | 348,082.92    | 225,418.31    |
| SHOIFY INC                                 | Cusip: 82509L107 | 3,529.0000       | 270,734.91    | 336,948.92    |
| SIKA AG ADR                                | Cusip: 82674R103 | 12,661.0000      | 379,956.61    | 305,092.12    |
| SILGAN HOLDINGS INC                        | Cusip: 827048109 | 3,774.0000       | 183,265.44    | 192,926.88    |
| SIMMONS FIRST NATL CORP SUB GLBL           | Cusip: 828730200 | 5,370.0000       | 104,500.20    | 110,246.10    |
| SMC CORP JPY50 ORDS                        | Cusip: J75734103 | 687.0000         | 384,853.97    | 255,172.41    |
| SONY CORP AMERN SH NEW ADR                 | Cusip: 835699307 | 48,631.0000      | 833,851.06    | 1,234,741.09  |
| SOUTHWEST GAS CORP                         | Cusip: 844895102 | 4,402.0000       | 335,124.26    | 316,063.60    |
| SPDR SER TR SSGA GNDR ETF 1-3 MONTH T-BILL | Cusip: 78468R663 | 8,088.0000       | 741,599.31    | 741,912.24    |
| SPIRE INC                                  | Cusip: 84857L101 | 8,085.0000       | 496,176.45    | 632,651.25    |
| SPOTIFY TECHNOLOGY SA                      | Cusip: L8681T102 | 350.0000         | 179,307.79    | 192,510.50    |
| SS&C TECHNOLOGIES HLDGS INC                | Cusip: 78467J100 | 2,928.0000       | 188,475.36    | 244,575.84    |
| STERIS PUBLIC COMPANY LIMITED              | Cusip: G8473T100 | 3,736.0000       | 839,927.52    | 846,764.40    |
| STMICROELECTRONICS NV ADR                  | Cusip: 861012102 | 0.0000           | -0.06         | 0.00          |
| STRAUMANN HLDG UNSP ADR EACH REPR 0.05 ORD | Cusip: 86317T103 | 11,254.0000      | 178,826.06    | 134,766.65    |
| SUZUKI MTR CORP UNS ADR                    | Cusip: 86959X107 | 4,480.0000       | 212,153.54    | 216,899.20    |
| SYMRISE AG ADR                             | Cusip: 87155N109 | 23,523.0000      | 701,326.24    | 607,928.41    |

**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
For the Period April 01, 2024 - March 31, 2025**

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| Description                                                 | Cusip            | Shares/Par Value | Cost         | Current Value |
|-------------------------------------------------------------|------------------|------------------|--------------|---------------|
| TAIWAN SEMICONDUCTOR SPON ADR                               | Cusip: 874039100 | 12,911.0000      | 1,879,638.57 | 2,143,226.00  |
| TDK CORP ADR                                                | Cusip: 872351408 | 25,455.0000      | 250,171.74   | 263,153.79    |
| TECK RESOURCES LTD CL B                                     | Cusip: 878742204 | 5,957.0000       | 273,121.76   | 217,013.51    |
| TEGNA INC                                                   | Cusip: 87901J105 | 8,695.0000       | 129,903.30   | 158,422.90    |
| TENCENT HLDGS LTD ADR                                       | Cusip: 88032Q109 | 30,647.0000      | 1,368,745.06 | 1,957,699.72  |
| TEREX CORP NEW                                              | Cusip: 880779103 | 7,639.0000       | 432,634.69   | 288,601.42    |
| TERUMO CORP ADR                                             | Cusip: 88156J105 | 6,966.0000       | 128,087.33   | 130,292.06    |
| TETRA TECHNOLOGIES INC DEL                                  | Cusip: 88162F105 | 23,409.0000      | 103,701.87   | 78,654.24     |
| TFI INTERNATIONAL INC                                       | Cusip: 87241L109 | 1,839.0000       | 293,246.94   | 142,430.55    |
| TIMKEN CO                                                   | Cusip: 887389104 | 4,190.0000       | 337,654.26   | 301,135.30    |
| TOKYO ELECTRON LTD ADR                                      | Cusip: 889110102 | 3,072.0000       | 399,152.64   | 206,561.28    |
| TOTAL SE                                                    | Cusip: 89151E109 | 21,049.0000      | 1,448,802.67 | 1,361,659.81  |
| TRI POINTE HOMES INC                                        | Cusip: 87265H109 | 928.0000         | 35,876.48    | 29,621.76     |
| TRIMBLE NAV LTD                                             | Cusip: 896239100 | 3,621.0000       | 233,047.56   | 237,718.65    |
| TXNM ENERGY INC                                             | Cusip: 69349H107 | 10,434.0000      | 390,317.85   | 558,010.32    |
| TYLER TECHNOLOGIES INC                                      | Cusip: 902252105 | 2,019.0000       | 858,095.19   | 1,173,826.41  |
| UGI CORP                                                    | Cusip: 902681105 | 21,730.0000      | 527,925.11   | 718,611.10    |
| ULTA SALON COSMETICS & FRAGRANCE                            | Cusip: 90384S303 | 738.0000         | 385,885.44   | 270,506.52    |
| UNICHARM CORP SPONSORED ADR                                 | Cusip: 90460M204 | 19,822.0000      | 105,056.60   | 78,832.09     |
| UNICREDIT SPA ADR                                           | Cusip: 904678406 | 18,731.0000      | 371,918.10   | 521,321.19    |
| UNILEVER PLC-SPONSORED ADR                                  | Cusip: 904767704 | 9,643.0000       | 484,642.54   | 574,240.65    |
| UNITED BANKSHARES INC W VA                                  | Cusip: 909907107 | 5,290.0000       | 189,329.10   | 183,404.30    |
| UNITED STATES TREAS<br>DTD 11/15/2019 1.7645028% 11/15/2029 | Cusip: 912828YS3 | 3,326,000.0000   | 3,029,094.41 | 3,024,198.76  |
| UNITED STATES TREAS<br>DTD 6/30/2018 2.75% 6/30/2025        | Cusip: 912828XZ8 | 456,000.0000     | 456,615.66   | 454,362.96    |



**MI TEAMSTERS WELFARE FUND**

Account Number: 1-104756

**Assets Held at End of Period  
For the Period April 01, 2024 - March 31, 2025**

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| Description                                                              | Cusip            | Shares/Par Value | Cost                  | Current Value         |
|--------------------------------------------------------------------------|------------------|------------------|-----------------------|-----------------------|
| UNITED STATES TREAS 3% NTS<br>DTD 7/15/2022 3.00% 7/15/2025              | Cusip: 91282CEY3 | 918,000.0000     | 915,575.88            | 914,529.96            |
| UNITED STATES TREAS BDS 2.25%<br>08/15/2049                              | Cusip: 912810SJ8 | 728,000.0000     | 459,505.31            | 469,618.24            |
| UNITED STATES TREAS BDS 3.375%<br>DTD 11/15/2018 3.375% 11/15/2048       | Cusip: 912810SE9 | 1,118,000.0000   | 955,837.39            | 907,458.24            |
| UNITEDHEALTH GROUP INC 5.3% 02/15/2030<br>DTD 10/28/2022 5.30% 2/15/2030 | Cusip: 91324PEQ1 | 1,244,000.0000   | 1,304,133.92          | 1,284,031.92          |
| VALLEY NATL BANCORP                                                      | Cusip: 919794107 | 28,478.0000      | 226,684.88            | 253,169.42            |
| VANGUARD REIT ETF                                                        | Cusip: 922908553 | 285,180.7780     | 24,486,168.62         | 25,820,267.64         |
| VERINT SYSTEMS INC                                                       | Cusip: 92343X100 | 10,960.0000      | 356,925.53            | 195,636.00            |
| VERISK ANALYTICS INC CL A                                                | Cusip: 92345Y106 | 3,986.0000       | 939,619.78            | 1,186,313.32          |
| VERIZON COMMNS INC 4.329%<br>09/21/2028                                  | Cusip: 92343VER1 | 1,256,000.0000   | 1,253,971.65          | 1,249,506.48          |
| VULCAN MATERIALS MATLS CO                                                | Cusip: 929160109 | 1,847.0000       | 489,942.72            | 430,905.10            |
| WAFD INC                                                                 | Cusip: 938824109 | 11,886.0000      | 342,806.32            | 339,701.88            |
| WATSCO INC                                                               | Cusip: 942622200 | 1,516.0000       | 654,866.52            | 770,582.80            |
| WHITE MOUNTAINS INSURANCE                                                | Cusip: G9618E107 | 367.0000         | 658,508.10            | 706,772.27            |
| WOLTERS KLUWER N V ADR                                                   | Cusip: 977874205 | 3,249.0000       | 511,589.40            | 503,802.94            |
| <b>Total All Assets</b>                                                  |                  |                  | <b>652,542,861.09</b> | <b>663,691,935.85</b> |