

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____ ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/04/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PENSION FUND 220 EAST 23RD STREET NEW YORK, NY 10010 220 EAST 23RD STREET NEW YORK, NY 10010
2b	Employer Identification Number (EIN) 13-5673836
2c	Plan Sponsor's telephone number 212-726-9730
2d	Business code (see instructions) 812930

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.	01/13/2026	MARC A. GOODMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/13/2026	FRED ALSTON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year		5	15303
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			
		6a(1)	7002
		6a(2)	4468
		6b	2512
		6c	5022
		6d	12002
		6e	696
		6f	12698
		6g(1)	
		6g(2)	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	52
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ 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 _____ (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 13-5673836

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

1a Enter the valuation date: Month 12 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 396176810
(2) Actuarial value of assets for funding standard account	1b(2) 418740420
c (1) Accrued liability for plan using immediate gain methods	1c(1) 411424809
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 411424809
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 703479834
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15496720
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 22365662
(3) Expected plan disbursements for the plan year	1d(3) 23665662

Statement by Enrolled Actuary

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

SIGN HERE	09/10/2025
Signature of actuary JOEL R. LEARY, ASA, FCA, MAAA	Date 23-06166
Type or print name of actuary SEGAL	Most recent enrollment number 212-251-5000
Firm name 66 HUDSON BLVD E, 20TH FLOOR NEW YORK, NY 10001-2192	Telephone number (including area code)
Address of the firm	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	396176810
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2737	206063061
(2) For terminated vested participants	5389	252563718
(3) For active participants:		
(a) Non-vested benefits		11482138
(b) Vested benefits		233370917
(c) Total active	4411	244853055
(4) Total	12537	703479834
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	56.32 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/15/2024	8599876	0			
Totals ▶			3(b)	8599876	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	101.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.23 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h		8.5 %	
i Expense load included in normal cost reported in line 9b	6i		☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		1253457	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-82954	-8512
3	124993	12826

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	8399632

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	97316296	15600278
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 1679994**e** Total charges. Add lines 9a through 9d**9e** 25679904**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 48802292**g** Employer contributions. Total from column (b) of line 3**9g** 8599876**h** Amortization credits as of valuation date

	Outstanding balance	
9h	55829615	12268178

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4550846**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 77521418**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 224000919**(3)** FFL credit**9j(3)****k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 74221192**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 48541288**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 13-5673836

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

Yes

x

No
- b

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

(b)

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

(b)

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

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

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

DANA INVESTMENT ADVISORS

39-1512278

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	438610	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ATLANTA SOSNOFF CAPITAL LLC

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	416844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES INC

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	398523	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

OLD GLORY ASSET MANAGEMENT

90-0065134

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	253535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITTA LLP

26-3852082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL COUNSEL	160470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORD HARRISON

366 MADISON AVE FL 7
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	135032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MARIA BANCHS

13-5673836

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 17 50	NONE	112996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIANA SOLTREN

13-5673836

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	111065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	99839	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MARC GOODMAN

13-5673836

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	99109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFERY S. DUBIN, P.C.

45-4939702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	91574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

JOSEPH M. STERN AND CO.

11-2767324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	66041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	65000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	49126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CARLOS RANGEL, CPA PC

220 EAST 23RD STREET
NEW YORK, NY 10010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	17363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOP NOTCH SYSTEMS, INC.

8 MARK DRIVE
WESLEY HILLS, NY 10977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11155	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STACEY BRAUN ASSOCIATES INC	68	6018
(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.	
ABEL NOSER 13-2833083	SOFT DOLLAR COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STACEY BRAUN ASSOCIATES INC	68	2722
(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.	
COWEN & CO 84-1702964	SOFT DOLLAR COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STACEY BRAUN ASSOCIATES INC	68	1055
(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.	
EVERCORE / ISI 27-2635011	SOFT DOLLAR COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STACEY BRAUN ASSOCIATES INC	68	90

(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.
RF LAFFERTY 13-3000887	SOFT FOLLAR COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 13-5673836	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2035619	2255765
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1056337	1010394
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	729672	839012
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8971071	19564952
(2) U.S. Government securities	1c(2)	54358254	48693059
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	24442817	25539966
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	260229009	333647829
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	45674140	67940953
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	6450	6450
f Total assets (add all amounts in lines 1a through 1e)	1f	397503369	499498380
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1140320	1691256
i Acquisition indebtedness	1i		
j Other liabilities	1j	186239	629000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1326559	2320256
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	396176810	497178124

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8599876	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		8599876
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	354499	
(B) U.S. Government securities	2b(1)(B)	527024	
(C) Corporate debt instruments	2b(1)(C)	940089	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	31622	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1853234
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3317617	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4058386	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		7376003
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	213242985	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	186000880	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		27242105
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68565005	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8897729
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		122533952

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18205749	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18205749
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	307769	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	83404	
(4) IQPA audit fees.....	2i(4)	49126	
(5) Investment advisory and investment management fees	2i(5)	1572512	
(6) Bank or trust company trustee/custodial fees	2i(6)	99839	
(7) Actuarial fees	2i(7)	112996	
(8) Legal fees	2i(8)	387076	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	714167	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3326889
j Total expenses. Add all expense amounts in column (b) and enter total	2j		21532638

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		101001314
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☒ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 565851.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PENSION FUND		D Employer Identification Number (EIN) 13-5673836
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CITIZENS ICON HOLDING**

b EIN **46-4190764**

c Dollar amount contributed by employer **837698**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **SP PLUS CORP.**

b EIN **16-1171179**

c Dollar amount contributed by employer **820328**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **IPARK IMPERIAL PARKING**

b EIN **13-3992599**

c Dollar amount contributed by employer **1000343**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **MANHATTAN PARKING SYSTEM**

b EIN

c Dollar amount contributed by employer **542256**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **LAZ PARKING**

b EIN

c Dollar amount contributed by employer **373078**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **GLENWOOD MGMT CORP.**

b EIN

c Dollar amount contributed by employer **210032**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **0.94**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CHAMPION PARKING CORP.**

b EIN

c Dollar amount contributed by employer

267282

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 30 Year 2023

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

(1) Contribution rate (in dollars and cents) 0.94

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **AVIS RENT A CAR SYSTEMS**

b EIN

c Dollar amount contributed by employer

443782

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 10 Day 31 Year 2024

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

(1) Contribution rate (in dollars and cents) 2.95

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **BIG CITY**

b EIN

c Dollar amount contributed by employer

306982

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 30 Year 2023

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

(1) Contribution rate (in dollars and cents) 0.94

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **CHAPMAN CONSULTING LLC**

b EIN

c Dollar amount contributed by employer

233323

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 30 Year 2023

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

(1) Contribution rate (in dollars and cents) 0.94

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14a**14b****14c**

236

168

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

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

1.00

1.04

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

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

0

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 72.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 28.0 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



**LOCAL 272 LABOR-MANAGEMENT
PENSION FUND**

FINANCIAL STATEMENTS

NOVEMBER 30, 2024





LOCAL 272 LABOR-MANAGEMENT PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED NOVEMBER 30, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Local 272 Labor-Management Pension Fund

Opinion

We have audited the accompanying financial statements of Local 272 Labor-Management Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of November 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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





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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of November 30, 2024, and reportable transactions for the year ended November 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the November 30, 2024 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

New York, NY
January 13, 2026



LOCAL 272 LABOR-MANAGEMENT PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	\$ 16,391,509	\$ 5,219,648
Certificates of deposit	3,173,443	3,751,423
U.S. Government securities	48,693,059	54,358,254
Corporate bonds	25,539,966	24,442,817
Common stock	333,647,829	260,229,009
Mutual funds	<u>67,940,953</u>	<u>45,674,140</u>
Total investments	<u>495,386,759</u>	<u>393,675,291</u>
Receivables		
Employers contributions	1,010,394	1,056,337
Interest and dividends	<u>839,012</u>	<u>729,672</u>
Total receivables	<u>1,849,406</u>	<u>1,786,009</u>
Cash	<u>2,255,765</u>	<u>2,035,619</u>
Security deposits and other assets	<u>6,450</u>	<u>6,450</u>
Total assets	<u>499,498,380</u>	<u>397,503,369</u>
Liabilities		
Accounts payable and accrued expenses	1,691,256	1,140,320
Due to affiliated fund	<u>629,000</u>	<u>186,239</u>
Total liabilities	<u>2,320,256</u>	<u>1,326,559</u>
Net assets available for benefits	<u>\$ 497,178,124</u>	<u>\$ 396,176,810</u>

See accompanying notes to financial statements.



LOCAL 272 LABOR-MANAGEMENT PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 104,704,839	\$ 25,617,431
Interest and dividends	<u>9,229,237</u>	<u>7,347,608</u>
	113,934,076	32,965,039
Less: investment expenses	<u>1,672,351</u>	<u>1,440,629</u>
Net investment income	112,261,725	31,524,410
Employer contributions	8,599,876	9,229,024
Withdrawal liability income	-	693,551
Forgiven Paycheck Protection Program loan	<u>-</u>	<u>45,862</u>
Total additions	<u>120,861,601</u>	<u>41,492,847</u>
Deductions		
Benefits paid to participants	18,205,749	17,850,103
Administrative expenses	<u>1,654,538</u>	<u>1,250,617</u>
Total deductions	<u>19,860,287</u>	<u>19,100,720</u>
Net change	101,001,314	22,392,127
Net assets available for benefits		
Beginning of year	<u>396,176,810</u>	<u>373,784,683</u>
End of year	<u>\$ 497,178,124</u>	<u>\$ 396,176,810</u>

See accompanying notes to financial statements.



LOCAL 272 LABOR-MANAGEMENT PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED NOVEMBER 30, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN

The following brief description of the Local 272 Labor-Management Pension Fund (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

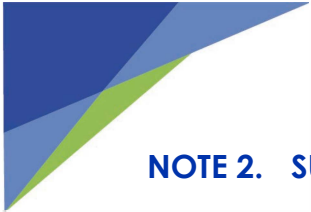
General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective June 4, 1957, as amended, between Garage Employees Union Local 272 (the Union), affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and various employers in the parking garage industry having collective bargaining agreements with the Union. The Union and the employers agreed to participate in the operation of the Plan for the purpose of providing and maintaining pension benefits for the employees represented by the Union. The Plan is administered by a Board of Trustees (Trustees) consisting of Union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - Normal retirement age is at age 65 (after 15 years of pension credit) with early retirement at age 62 (after 20 years of credit) with Rule of 85 (age and pension credits earned equal or exceed 85). Full vesting is provided after 5 years. Benefits are deferred to retirement age (as defined). The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50% or 75% of the calculated benefit for life.

Funding Policy - The Plan is funded by employer contributions pursuant to the terms of the applicable collective bargaining agreements between various employers and the Union. Contributions are also made by the Plan's sponsoring Union and the Plan's office staff in their capacities as employers. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of December 1, 2023 and 2022.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recorded when earned and expenses are recorded when incurred, regardless of when cash is exchanged.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

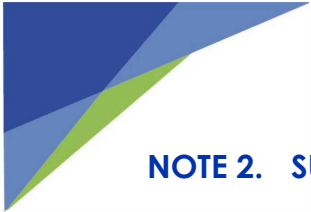
Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by its investment managers and custodian. Purchases and sales of securities are recognized on a trade-date basis. Interest income is recognized on the accrual basis. Dividends are recognized on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with a related benefit fund based on the results of a cost allocation study.

Operating Leases - The Plan has elected, for all underlying classes of assets, to not recognize right of use assets and lease liabilities for leases obligations that are not material to the financial statements and therefore related disclosures under accounting standards for these leases are not included in the financial statements. The Plan recognizes lease expenses associated with immaterial leases as incurred over the lease term.

New Accounting Pronouncement Adopted - During the year ended November 30, 2024, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments - Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology with an expected loss methodology that is referred as the current expected credit loss (CECL) methodology. The ASU requires employee benefit plans to immediately recognize the estimated expected credit losses over the life of a financial instrument, including contributions and withdrawal liability receivables. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events. The Plan adopted the ASU effective December 1, 2023. The impact of the adoption was not considered material to the financial statements and primarily resulted in additional disclosures.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

NOTE 3. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The Pension Benefit Guaranty Corporation (PBGC) provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 4. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated December 9, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement and the pension option selected.

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

The significant actuarial assumptions used in the valuation as of November 30, 2023 are as follows:

Mortality Rates: Healthy: RP-2006 Blue Collar Employee and Annuitant Mortality Tables (sex specific) with generational projection using Scale MP-2017

Disabled: RP-2006 Disabled Annuitant Mortality Tables (sex specific) with generational projection using Scale MP-2017

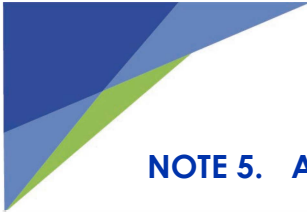
Net Investment Return: 7.00%

Termination Rates Before Retirement:

Rates %							
Mortality*				Withdrawal**			
				Years of Service			
Age	Male	Female	Disability	Less Than 2 Years	2-4 Years	5-9 Years	10 Years or More
20	0.07	0.02	0.03	22.49	17.74	-	-
25	0.07	0.02	0.03	27.18	21.43	19.44	-
30	0.06	0.02	0.03	23.26	16.98	12.59	7.26
35	0.07	0.03	0.03	20.98	13.78	10.73	7.53
40	0.10	0.05	0.05	19.89	12.94	9.02	6.23
45	0.16	0.09	0.09	19.35	11.84	8.73	5.60
50	0.26	0.13	0.20	19.50	11.13	7.98	5.24
55	0.38	0.19	0.43	16.90	9.78	3.89	1.32
60	0.64	0.31	0.87	17.04	9.80	3.18	0.30

* Mortality rates shown for base table.

** Withdrawal rates do not apply at or beyond early retirement age.



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Retirement Rates:

<u>Age</u>	<u>Rate</u>
55-61	5%
62-64	12%
65-69	20%
70 and older	100%

Annual Administrative Expenses: \$1,300,000 for the year beginning December 1, 2023.

Plan Amendment - Increases in contribution rates resulted in increased accruals rates.

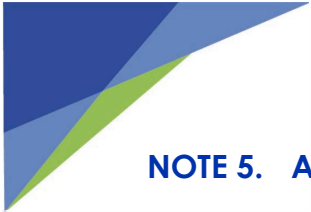
The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of December 1, 2023. Had the valuation been performed as of November 30, 2023, there would be no material differences.

The actuarial present value of accumulated plan benefits as of November 30, 2023 is shown below:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving benefits	\$ 151,198,721
Other participants	<u>254,690,774</u>
Total vested benefits	405,889,495
 Actuarial present value of non-vested accumulated plan benefits	 <u>5,535,314</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 411,424,809</u>

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits - December 1, 2022	<u>\$ 396,662,109</u>
 Changes during year due to	
Benefits accumulated, net experience gain or loss, changes in data	5,398,279
Benefits paid	(17,850,103)
Plan amendments	124,993
Interest	<u>27,089,531</u>
Net change	<u>14,762,700</u>
 Actuarial present value of accumulated plan benefits - November 30, 2023	 <u>\$ 411,424,809</u>



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at November 30, 2024, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of November 30, 2024, and changes in its financial status for the year then ended. As permitted under accounting standards, the financial statements present the complete financial status of the Plan as of November 30, 2023.

Pension Protection Act Filings

For each of the years ended November 30, 2024 and 2023, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in neither Endangered nor Critical Status (Green Zone) as defined in the Pension Protection Act of 2006 (PPA), as amended.

NOTE 6. FAIR VALUE MEASUREMENTS

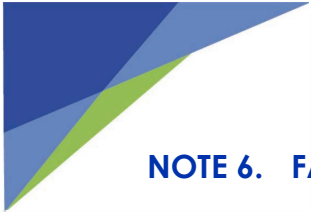
Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- | | |
|---------|--|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability; and• inputs that are derived principally from or corroborated by observable market data by correlation or other means. |

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

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

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



NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at November 30, 2024 and 2023.

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.

Certificates of deposit - Valued at cost, which approximates fair value.

U.S. Government securities - Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

Mutual funds - Valued at the daily closing price reported in the active market in which the funds are traded. The mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish its daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of November 30, 2024 and 2023:

Description	Assets at Fair Value as of November 30, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 16,391,509	\$ 16,391,509	\$ -	\$ -
Certificates of deposit	3,173,443	3,173,443	-	-
U.S. Government securities	48,693,059	-	48,693,059	-
Corporate bonds	25,539,966	-	25,539,966	-
Common stock	333,647,829	333,647,829	-	-
Mutual funds	67,940,953	67,940,953	-	-
Total assets at fair value	<u>\$ 495,386,759</u>	<u>\$ 421,153,734</u>	<u>\$ 74,233,025</u>	<u>\$ -</u>

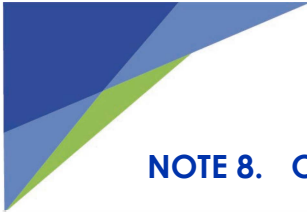
Description	Assets at Fair Value as of November 30, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 5,219,648	\$ 5,219,648	\$ -	\$ -
Certificates of deposit	3,751,423	3,751,423	-	-
U.S. Government securities	54,358,254	-	54,358,254	-
Corporate bonds	24,442,817	-	24,442,817	-
Common stock	260,229,009	260,229,009	-	-
Mutual funds	45,674,140	45,674,140	-	-
Total assets at fair value	<u>\$ 393,675,291</u>	<u>\$ 314,874,220</u>	<u>\$ 78,801,071</u>	<u>\$ -</u>

NOTE 7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan is related through common governance with its affiliated Local 272 Welfare Fund (the Welfare Fund), and shares office space and administration expenses. The Welfare Fund acts as paying agent for these common administrative expenses and the Plan reimburses the Welfare Fund for its allocable share of these common administrative expenses paid on their behalf, as determined by a cost sharing estimation study. Allocable administrative expenses include payroll and payroll related costs, occupancy costs, as well as other administrative expenses.

Total shared administrative expenses paid by the Welfare Fund on behalf of the Plan for the years ended November 30, 2024 and 2023 totaled \$477,300 and \$346,675 respectively. Amounts due to the Welfare Fund totaled \$629,000 and \$186,239 at November 30, 2024 and 2023, respectively. These amounts were settled subsequent to the year ends.

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.



NOTE 8. OPERATING LEASE AS LESSEE

On July 1, 2016, the Plan along with the Local 272 Welfare Fund entered into an operating lease for office space at 220 East 23rd Street, New York, NY, which expires on June 30, 2026. The Plan's allocable lease expense totaled \$120,872 and \$128,225 for the years ended November 30, 2024 and 2023, respectively.

At November 30, 2024, the remaining minimum lease payments are as follows. The Plan is responsible for its proportionate share of the amounts below.

<u>Years Ending November 30,</u>	<u>Amount</u>
2025	\$ 296,429
2026	175,905
Total future minimum lease payments	<u>\$ 472,334</u>

NOTE 9. RISKS AND UNCERTAINTIES

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

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10. PARTICIPATION IN MULTIEMPLOYER PLAN

The Plan's office employees, which it shares with another affiliated benefit fund, are covered by this multiemployer defined benefit pension plan. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the Plan, the unfunded obligations of the Plan may be borne by the remaining participating employers.
- If an employer chooses to stop participating in this multiemployer plan, the employer may be required to pay an amount, referred to as a withdrawal liability, based on the under-funded status of the Plan.



NOTE 10. PARTICIPATION IN MULTIEMPLOYER PLAN (CONTINUED)

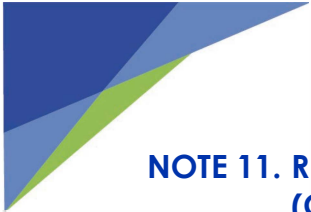
The Plan's participation in this multiemployer plan for the years ended November 30, 2024 and 2023, is outlined in the table below. The "EIN" and "Pension Plan Number" rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent PPA zone status available in 2024 and 2023 is for the Plan's year end at November 30, 2024 and 2023, respectively. The zone status is based on information that the Plan received from the multiemployer plan and is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The FIP/RP Status row indicates whether a funding improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the Plan is in the red zone. The "Surcharge Imposed" row indicates whether a surcharge has been imposed on contributions to the Plan. There have been no significant changes that affect the comparability of 2024 and 2023 contributions. Contributions reported below represent the Plan's proportionate share of the contributions made to this multiemployer plan.

Legal Name of Plan:	Local 272 Labor and Management Pension Fund
EIN:	13-5673836
Pension Plan Number:	001
PPA Zone Status:	
Year Ended November 30, 2024	Neither endangered or critical status (Green)
Year Ended November 30, 2023	Neither endangered or critical status (Green)
FIP/RP Status:	N/A
Contributions:	
Year Ended November 30, 2024	\$30,531
Year Ended November 30, 2023	\$34,709
Surcharge Imposed:	No

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended November 30, 2024 and 2023:

	2024	2023
Total additions per the financial statements	\$ 120,861,601	\$ 41,492,847
Add: investment expenses	<u>1,672,351</u>	<u>1,440,629</u>
Total income per the Form 5500	<u>\$ 122,533,952</u>	<u>\$ 42,933,476</u>



NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended November 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total deductions per the financial statements	\$ 19,860,287	\$ 19,100,720
Add: investment expenses	<u>1,672,351</u>	<u>1,440,629</u>
Total expenses per the Form 5500	<u>\$ 21,532,638</u>	<u>\$ 20,541,349</u>

NOTE 12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 13, 2026, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

December 1 through November 30

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Section 3: Certificate of Actuarial Valuation

Regular pension

- **Age Requirement:** 65
- **Service Requirement:** 15 pension credits
- **Amount:** The maximum monthly benefit¹ for the Parking Garage Group is \$750 for pension credits earned prior to July 1, 2009, \$500 for pension credits earned from July 1, 2009 through December 31, 2013, \$750 for pension credits earned from January 1, 2014 through February 28, 2022, and \$800 for pension credits earned on or after March 1, 2022. For all other groups and employees, the maximum monthly benefit varies according to contribution rate. The maximum monthly benefit is proportionately reduced for less than 20 pension credits.

	Contribution Rate in Effect on December 1, 2023	Maximum Monthly Benefit ¹
Mendon Trucking	\$3.85	\$2,268
Ryder Trucking	4.95	2,653
Avis Rent A Car Systems	2.85	1,918
Avis Budget Group	1.69	1,279
Discount Parking	1.19	957
Terrance Cardinal Cooke	2.75	1,882
N. Star LaGuardia	1.05	867
Non-Bargain Employees	8.80	4,000

Early retirement

- **Age Requirement:** 62
- **Service Requirement:** 20 pension credits
- **Amount:** Regular pension accrued, reduced by 6% for each year of age less than 65.

¹ In addition, the maximum monthly benefit is increased by 1% for each pension credit earned over 20.

Section 3: Certificate of Actuarial Valuation

Service pension

- **Age Requirement:** 55
- **Service Requirement:** Age and pension credits earned equal or exceed 85.
- **Amount:** Regular pension accrued.

Disability

- **Age Requirement:** None
- **Service Requirement:** 15 pension credits
- **Amount:** Regular pension accrued reduced by 3% for each year of age less than 65 with a maximum reduction of 18%.

Deferred

- **Age Requirement:** None
- **Service Requirement:** Five years of vesting service
- **Amount:** Regular or early pension accrued based on plan in effect when last active.
- **Normal Retirement Age:** Later of 65 or the fifth anniversary of participation.
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of vesting service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the employee died prior to eligibility for an early retirement pension, the spouse benefit is deferred to the date employee would have been age 65.
- **Charge for Coverage:** None

Section 3: Certificate of Actuarial Valuation

Post-retirement death benefit

- **Lump-sum Benefit:** \$250 for each pension credit up to a maximum of \$5,000.
- **Husband and Wife:** If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Participation

January 1 or July 1 after completion of 1,000 hours during a 12 consecutive month period.

Optional forms of benefits

- 50% Joint and Survivor Pension
- 75% Joint and Survivor Pension

Benefit credit

30% of a pension credit for 400 hours increasing 10% for every 200 hours up to 1,400 hours and 100% at 1,600 hours.

Vesting credit

One year of vesting service for each credit year during the contribution period in which the employee works 1,000 hours.

Section 3: Certificate of Actuarial Valuation

Hourly contribution rates

- **Parking Garage Group**
 - First three years of employment
\$0
 - After three years of employment
\$0.94 effective March 1, 2016
- **Non-Bargain Employees**
\$8.80 effective February 1, 2022
- **Mendon Trucking**
\$3.60 effective August 16, 2022
\$3.85 effective August 16, 2023
\$4.10 effective August 16, 2024
- **Ryder Trucking**
\$4.95 effective August 16, 2022
- **Avis Rent A Car Systems**
\$2.75 effective November 1, 2022
\$2.85 effective November 1, 2023
- **Avis Budget Group**
\$1.69 effective February 6, 2022
- **Terrance Cardinal Cooke**
\$2.65 effective July 1, 2022
\$2.75 effective July 1, 2023
- **N. Star LaGuardia**
\$1.05 effective January 1, 2014
- **Discount Parking**
\$1.19 effective January 1, 2013

The average rate for the Plan Year beginning December 1, 2023 is \$0.91.

Changes in plan provisions

Increases in contribution rates resulted in increased accrual rates.

Attachment to 2023 Form 5500
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan Name: Local 272 Labor Management Pension Fund

EIN: 13-5673836

Plan Sponsor's Name: Board of Trustees of Local 272 Labor Management Pension Fund

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	GEORGE PUTNAM	GEORGE PUTNAM BALANCED FUND-A	\$ 99,557	\$ 240,843
		ADD: AMALGAMATED BANK HELD ASSETS	\$ 243,537,515	\$ 389,244,846
		ADD: WELLS FARGO HELD ASSETS #1	\$ 15,992,242	\$ 19,089,179
		ADD: WELLS FARGO HELD ASSETS #2	\$ 37,863,431	\$ 38,351,498
		ADD: WELLS FARGO HELD ASSETS #3	\$ 50,161,206	\$ 48,460,393
		TOTAL	\$ 347,653,951	\$ 495,386,759



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
LOCAL 272 LABOR MANAGEMENT PENSION
TRADE DATE
As of 11/30/24

Page 151
Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
Portfolio [REDACTED]	USD	200,000.00	99.62	199,234.00	200,218.75	-984.75	2,033.15	4.02	4.00
U.S. TREASURY NOTE 4.00% 02/15/2026									
Cusip: 91282CGL9									
Portfolio [REDACTED]	USD	2,800,000.00	99.64	2,789,836.00	2,779,300.78	10,535.22	32,869.57	4.01	4.03
US TREASURY NOTE 4.00% 06/30/2028									
Cusip: 91282CHK0									
Portfolio [REDACTED]	USD	3,000,000.00	99.61	2,988,390.00	3,007,812.50	-19,422.50	50,217.39	4.02	3.99
Total U.S. TREASURY NOTES	USD			8,886,668.85	9,035,431.14	-148,762.29	109,242.92	3.65	3.59
FED HOME LOAN MORTGAGE ASSOC POOLS									
FHLMC POOL #SD-2737 5.5% 04/01/2053									
Cusip: 3132DQBE5									
Portfolio [REDACTED] Original	USD	1,490,427.424	101.17	1,507,893.37	1,519,770.22	-11,876.85	6,831.13	5.44	5.39
Face: 1,600,000.0000									
Total FED HOME LOAN MORTGAGE ASSOC POOLS	USD			1,507,893.37	1,519,770.22	-11,876.85	6,831.13	5.44	5.39
GOVERNMENT AGENCIES									
FEDERAL FARM CR BANK 0.68% 08/26/26									
Cusip: 3133EL4Z4									
Portfolio [REDACTED]	USD	1,200,000.00	94.01	1,128,132.00	1,200,000.00	-71,868.00	2,153.33	0.72	0.68
FEDERAL NATL MTG ASSN 0.56% 11/17/2025									
Cusip: 3135GA2Z3									
Portfolio [REDACTED]	USD	1,000,000.00	96.43	964,270.00	997,800.00	-33,530.00	217.78	0.58	0.56
FFCB 0.55% 09/16/25									
Cusip: 3133EL7K4									
Portfolio [REDACTED]	USD	1,000,000.00	96.95	969,540.00	1,000,000.00	-30,460.00	1,145.83	0.57	0.55
FFCB 0.69% 7/22/25									
Cusip: 3133ELX33									
Portfolio [REDACTED]	USD	1,000,000.00	97.60	975,950.00	1,000,300.00	-24,350.00	2,472.50	0.71	0.69



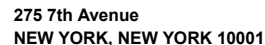
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
LOCAL 272 LABOR MANAGEMENT PENSION
TRADE DATE
As of 11/30/24

Page 152
Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
GOVERNMENT AGENCIES (Cont.)									
FFCB 0.7% 08/13/2026 Cusip: 3133EL3X0 Portfolio [REDACTED]	USD	1,200,000.00	94.16	1,129,968.00	1,198,116.00	-68,148.00	2,520.00	0.74	0.70
FFCB 2.75% 04/01/2027 Cusip: 3133ENSZ4 Portfolio [REDACTED]	USD	1,200,000.00	96.72	1,160,652.00	1,200,000.00	-39,348.00	5,500.00	2.84	2.75
FHLB 0.875% 10/28/2025 Cusip: 3130APF83 Portfolio [REDACTED]	USD	1,100,000.00	96.86	1,065,405.00	1,100,000.00	-34,595.00	882.29	0.90	0.88
FHLB 0.9% 09/16/2026 Cusip: 3130ANTZ3 Portfolio [REDACTED]	USD	1,200,000.00	94.18	1,130,160.00	1,200,000.00	-69,840.00	2,250.00	0.96	0.90
FHLB 5.15% 04/01/2027 Cusip: 3130B0LW7 Portfolio [REDACTED]	USD	1,500,000.00	99.95	1,499,265.00	1,500,000.00	-735.00	12,875.00	5.15	5.15
FHLMC 0.55% 09/29/2025 Cusip: 3134GWVB9 Portfolio [REDACTED]	USD	1,000,000.00	96.87	968,680.00	1,000,000.00	-31,320.00	947.22	0.57	0.55
Total GOVERNMENT AGENCIES	USD			10,992,022.00	11,396,216.00	-404,194.00	30,963.95	1.55	1.50
Total GOVERNMENT & AGENCIES	USD			21,386,584.22	21,951,417.36	-564,833.14	147,038.00	2.70	2.63
CORPORATE OBLIGATIONS									
CORPORATE BONDS									
AMERICAN HONDA FIN CORP 4.40% 09/05/2029 Cusip: 02665WFQ9 Portfolio [REDACTED]	USD	1,000,000.00	98.89	988,890.00	998,800.00	-9,910.00	10,511.11	4.45	4.41
CATERPILLAR FINL 5.05% 02/27/2026 Cusip: 14913UAF7 Portfolio [REDACTED]	USD	400,000.00	100.73	402,928.00	399,988.00	2,940.00	5,274.44	5.01	5.05



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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
COMCAST CORP 4.15% 10/15/2028									
Cusip: 20030NCT6									
Portfolio ██████████	USD	1,000,000.00	98.57	985,710.00	993,380.00	-7,670.00	5,302.78	4.21	4.18
CONOCOPHILLIPS SR NT 4.7% 01/15/2030									
Cusip: 20826FBJ4									
Portfolio ██████████	USD	800,000.00	100.20	801,616.00	799,494.00	2,122.00	0.00	4.69	4.70
DUKE ENERGY CORP 0.9% 09/15/25									
Cusip: 26441CBJ3									
Portfolio ██████████	USD	1,000,000.00	96.96	969,640.00	1,002,580.00	-32,940.00	1,900.00	0.93	0.90
DUKE ENERGY FLA 6.75% 02/01/2028									
Cusip: 34110QAL2									
Portfolio ██████████	USD	1,000,000.00	106.04	1,060,400.00	1,047,460.00	12,940.00	22,500.00	6.37	6.44
E.I. DU PONT DE NEMOURS 1.7% 07/15/25									
Cusip: 263534CN7									
Portfolio ██████████	USD	1,000,000.00	98.14	981,430.00	1,027,396.50	-45,966.50	6,422.22	1.73	1.65
GENERAL MTRS CO SR GLBL 5.4% 10/15/2029									
Cusip: 37045VAY6									
Portfolio ██████████	USD	1,200,000.00	101.66	1,219,968.00	1,214,352.00	5,616.00	8,280.00	5.31	5.34
HEALTH CARE SVC CORP SR 5.2% 06/15/2029									
Cusip: 42218SAK4									
Portfolio ██████████	USD	928,000.00	101.93	945,928.96	928,139.20	17,789.76	22,921.60	5.10	5.20
HSBC USA INC NEW FR 5.625% 03/17/2025									
Cusip: 40428HVL3									
Portfolio ██████████	USD	1,000,000.00	100.22	1,002,210.00	998,300.00	3,910.00	11,562.50	5.61	5.63
INTEL CORP SR NT 4.875% 02/10/2028									
Cusip: 458140CE8									
Portfolio ██████████	USD	1,000,000.00	100.18	1,001,840.00	1,004,700.00	-2,860.00	15,031.25	4.87	4.85
JOHN DEERE CAPITAL 4.95% 07/14/2028									
Cusip: 24422EXB0									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio [REDACTED]	USD	600,000.00	101.75	610,500.00	599,406.00	11,094.00	11,302.50	4.86	4.95
LOCKHEED MARTIN CORP 4.5% 02/15/2029									
Cusip: 539830CC1									
Portfolio [REDACTED]	USD	540,000.00	99.91	539,492.40	538,806.60	685.80	7,155.00	4.50	4.51
MASSMUTUAL GLBL 5.05% 06/14/2028									
Cusip: 57629W6H8									
Portfolio [REDACTED]	USD	950,000.00	101.36	962,910.50	949,291.00	13,619.50	22,255.07	4.98	5.05
NEW YORK LIFE GLOBAL 4.9% 06/13/2028									
Cusip: 64952WFD0									
Portfolio [REDACTED]	USD	700,000.00	101.28	708,981.00	699,706.00	9,275.00	16,006.67	4.84	4.90
NEW YORK LIFE GLOBAL 5.45% 09/18/2026									
Cusip: 64953BBF4									
Portfolio [REDACTED]	USD	900,000.00	101.66	914,967.00	900,720.00	14,247.00	9,946.25	5.36	5.45
NUCOR CORP 2% 06/01/25									
Cusip: 670346AR6									
Portfolio [REDACTED]	USD	1,000,000.00	98.61	986,120.00	1,050,450.00	-64,330.00	10,000.00	2.03	1.90
PROTECTIVE LIFE 5.215% 06/15/2029									
Cusip: 74368CBY9									
Portfolio [REDACTED]	USD	500,000.00	101.95	509,755.00	500,250.00	9,505.00	12,240.76	5.12	5.21
PROTECTIVE LIFE GLOBAL 5.209% 04/14/2026									
Cusip: 74368CBS2									
Portfolio [REDACTED]	USD	1,000,000.00	100.66	1,006,590.00	1,000,725.00	5,865.00	6,800.64	5.17	5.21
RTX CORPORATION SR 5.75% 11/08/2026									
Cusip: 75513ECT6									
Portfolio [REDACTED]	USD	410,000.00	101.97	418,081.10	409,631.00	8,450.10	1,506.18	5.64	5.76
SOUTHERN CO SR 5.5% 03/15/2029									
Cusip: 842587DS3									
Portfolio [REDACTED]	USD	850,000.00	103.10	876,333.00	862,546.00	13,787.00	9,869.44	5.33	5.42



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
STARBUCKS CORP SR NT 4.75% 02/15/2026									
Cusip: 855244BE8									
Portfolio [REDACTED]	USD	1,010,000.00	100.26	1,012,666.40	1,008,777.90	3,888.50	14,125.97	4.74	4.76
UNITEDHEALTH GROUP INC 4.7% 04/15/2029									
Cusip: 91324PEZ1									
Portfolio [REDACTED]	USD	1,200,000.00	100.76	1,209,108.00	1,207,200.00	1,908.00	7,206.67	4.66	4.67
WW GRAINGER INC 1.85% 02/15/2025									
Cusip: 384802AE4									
Portfolio [REDACTED]	USD	1,000,000.00	99.38	993,770.00	1,033,000.00	-39,230.00	5,447.22	1.86	1.79
Total CORPORATE BONDS	USD			21,109,835.36	21,175,099.20	-65,263.84	243,568.27	4.41	4.40
FOREIGN CORPORATE BONDS									
PFIZER INVT ENTERPRISES 4.45% 05/19/2028									
Cusip: 716973AC6									
Portfolio [REDACTED]	USD	1,000,000.00	99.77	997,720.00	998,800.00	-1,080.00	1,483.33	4.46	4.46
Total FOREIGN CORPORATE BONDS	USD			997,720.00	998,800.00	-1,080.00	1,483.33	4.46	4.46
FLOATING RATE CORPORATE BONDS									
GOLDMAN SACHS GROUP VAR 10/23/2030									
Cusip: 38141GB60									
Portfolio [REDACTED]	USD	1,000,000.00	99.16	991,640.00	1,001,000.00	-9,360.00	0.00	4.73	4.69
JPMORGAN CHASE & CO VAR 12/15/2025									
Cusip: 46647PDM5									
Portfolio [REDACTED]	USD	1,200,000.00	100.01	1,200,120.00	1,205,880.00	-5,760.00	30,687.87	5.55	5.52
STATE STR CORP SR VAR 02/20/2029									
Cusip: 857477CN1									
Portfolio [REDACTED]	USD	1,000,000.00	99.67	996,710.00	1,000,000.00	-3,290.00	0.00	4.54	4.53
Total FLOATING RATE CORPORATE BONDS	USD			3,188,470.00	3,206,880.00	-18,410.00	30,687.87	4.98	4.95



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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	11,045.00	50.90	562,190.50	377,091.01	185,099.49	0.00	1.73	2.58
AIR PRODUCTS & CHEMICALS INC									
Cusip: 009158106									
Portfolio [REDACTED]	USD	1,700.00	334.33	568,361.00	540,947.31	27,413.69	0.00	2.12	2.22
ALLSTATE CORP									
Cusip: 020002101									
Portfolio [REDACTED]	USD	9,600.00	207.39	1,990,944.00	1,630,614.21	360,329.79	8,832.00	1.77	2.17
ALPHABET INC CAP STK CL C									
Cusip: 02079K107									
Portfolio [REDACTED]	USD	9,400.00	170.49	1,602,606.00	277,251.35	1,325,354.65	0.00	0.47	2.71
ALPHABET INC CLASS A									
Cusip: 02079K305									
Portfolio [REDACTED]	USD	27,548.00	168.95	4,654,234.60	2,776,855.29	1,877,379.31	0.00	0.47	0.79
Portfolio [REDACTED]	USD	11,800.00	168.95	1,993,610.00	456,307.54	1,537,302.46	0.00	0.47	2.07
Portfolio [REDACTED]	USD	7,866.00	168.95	1,328,960.70	572,710.73	756,249.97	0.00	0.47	1.10
AMAZON. COM INC									
Cusip: 023135106									
Portfolio [REDACTED]	USD	26,820.00	207.89	5,575,609.80	3,282,093.32	2,293,516.48	0.00	0.00	0.00
Portfolio [REDACTED]	USD	19,500.00	207.89	4,053,855.00	1,797,757.30	2,256,097.70	0.00	0.00	0.00
Portfolio [REDACTED]	USD	10,622.00	207.89	2,208,207.58	1,122,835.30	1,085,372.28	0.00	0.00	0.00
AMC NETWORKS INC - A									
Cusip: 00164V103									
Portfolio [REDACTED]	USD	38,056.00	9.42	358,487.52	399,000.08	-40,512.56	0.00	0.00	0.00
AMEREN CORPORATION									
Cusip: 023608102									
Portfolio [REDACTED]	USD	1,939.00	94.39	183,022.21	81,736.12	101,286.09	0.00	2.84	6.36
Portfolio [REDACTED]	USD	9,900.00	94.39	934,461.00	687,707.48	246,753.52	0.00	2.84	3.86



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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.) COMMON STOCK (Cont.)									
AMERICAN AXLE & MFG HLDGS INC Cusip: 024061103									
Portfolio [REDACTED]	USD	52,397.00	6.61	346,344.17	539,398.73	-193,054.56	0.00	0.00	0.00
AMERICAN EXPRESS CO. Cusip: 025816109									
Portfolio [REDACTED]	USD	7,000.00	304.68	2,132,760.00	1,265,410.32	867,349.68	0.00	0.92	1.55
Portfolio [REDACTED]	USD	3,500.00	304.68	1,066,380.00	628,036.06	438,343.94	0.00	0.92	1.56
AMERISAFE INC Cusip: 03071H100									
Portfolio [REDACTED]	USD	4,957.00	59.02	292,562.14	130,799.52	161,762.62	0.00	2.51	5.61
AMGEN INC Cusip: 031162100									
Portfolio [REDACTED]	USD	3,017.00	282.87	853,418.79	902,827.69	-49,408.90	6,788.25	3.18	3.01
Portfolio [REDACTED]	USD	2,000.00	282.87	565,740.00	558,914.02	6,825.98	4,500.00	3.18	3.22
ANYWHERE REAL ESTATE INC Cusip: 75605Y106									
Portfolio [REDACTED]	USD	43,279.00	4.90	212,067.10	501,939.76	-289,872.66	0.00	0.00	0.00
APPLE INC Cusip: 037833100									
Portfolio [REDACTED]	USD	27,240.00	237.33	6,464,869.20	2,667,481.40	3,797,387.80	0.00	0.42	1.02
Portfolio [REDACTED]	USD	23,900.00	237.33	5,672,187.00	773,539.15	4,898,647.85	0.00	0.42	3.09
Portfolio [REDACTED]	USD	9,289.00	237.33	2,204,558.37	1,332,175.29	872,383.08	0.00	0.42	0.70
APPLOVIN CORP COM CL A Cusip: 03831W108									
Portfolio [REDACTED]	USD	11,000.00	336.75	3,704,250.00	592,092.89	3,112,157.11	0.00	0.00	0.00
ARES COMMERCIAL REAL ESTATE CORP Cusip: 04013V108									
Portfolio [REDACTED]	USD	27,021.00	7.22	195,091.62	284,765.83	-89,674.21	0.00	13.85	9.49



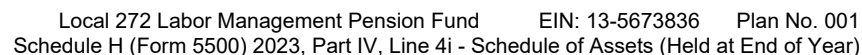
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ASSET HOLDINGS STATEMENT
LOCAL 272 LABOR MANAGEMENT PENSION
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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	28,500.00	47.51	1,354,035.00	541,320.07	812,714.93	0.00	2.19	5.48
BELDEN INC COM									
Cusip: 077454106									
Portfolio [REDACTED]	USD	4,191.00	122.40	512,978.40	155,405.78	357,572.62	0.00	0.16	0.54
BELLRING BRANDS INC COMMON STOCK COM									
Cusip: 07831C103									
Portfolio [REDACTED]	USD	13,000.00	78.46	1,019,980.00	756,672.25	263,307.75	0.00	0.00	0.00
BERKSHIRE HATHAWAY INC CL-B									
Cusip: 084670702									
Portfolio [REDACTED]	USD	3,500.00	483.02	1,690,570.00	517,287.78	1,173,282.22	0.00	0.00	0.00
BLACKROCK INC COM									
Cusip: 09290D101									
Portfolio [REDACTED]	USD	850.00	1,022.80	869,380.00	282,687.72	586,692.28	0.00	1.99	6.13
BOSTON SCIENTIFIC CORP									
Cusip: 101137107									
Portfolio [REDACTED]	USD	20,700.00	90.66	1,876,662.00	890,310.53	986,351.47	0.00	0.00	0.00
Portfolio [REDACTED]	USD	10,100.00	90.66	915,666.00	706,011.25	209,654.75	0.00	0.00	0.00
Portfolio [REDACTED]	USD	14,686.00	90.66	1,331,432.76	950,998.93	380,433.83	0.00	0.00	0.00
BRIGHTVIEW HOLDINGS INC									
Cusip: 10948C107									
Portfolio [REDACTED]	USD	31,325.00	17.10	535,657.50	252,969.43	282,688.07	0.00	0.00	0.00
BRISTOL MYERS SQUIBB CO									
Cusip: 110122108									
Portfolio [REDACTED]	USD	13,500.00	59.22	799,470.00	780,455.25	19,014.75	0.00	4.05	4.15
BROADCOM INC									
Cusip: 11135F101									
Portfolio [REDACTED]	USD	18,480.00	162.08	2,995,238.40	1,469,912.08	1,525,326.32	0.00	1.31	2.67
Portfolio [REDACTED]	USD	9,200.00	162.08	1,491,136.00	503,974.22	987,161.78	0.00	1.31	3.87



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Local 272 Labor Management Pension Fund EIN: 13-5673836 Plan No. 001
Schedule H (Form 5500) 2023, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	4,074.00	104.45	425,529.30	120,847.33	304,681.97	0.00	0.00	0.00
CLEARFIELD INC									
Cusip: 18482P103									
Portfolio [REDACTED]	USD	6,817.00	30.60	208,600.20	166,321.22	42,278.98	0.00	0.00	0.00
COCA COLA CO									
Cusip: 191216100									
Portfolio [REDACTED]	USD	35,400.00	64.08	2,268,432.00	2,200,815.58	67,616.42	17,169.00	3.03	3.12
Portfolio [REDACTED]	USD	14,500.00	64.08	929,160.00	954,030.15	-24,870.15	7,032.50	3.03	2.95
COLGATE PALMOLIVE CO.									
Cusip: 194162103									
Portfolio [REDACTED]	USD	6,800.00	96.63	657,084.00	676,030.71	-18,946.71	0.00	2.07	2.01
COLUMBIA BANKING SYSTEMS									
Cusip: 197236102									
Portfolio [REDACTED]	USD	7,141.00	31.01	221,442.41	148,485.55	72,956.86	2,570.76	4.64	6.93
COMSTOCK RESOURCES INC									
Cusip: 205768302									
Portfolio [REDACTED]	USD	33,704.00	15.57	524,771.28	274,829.31	249,941.97	0.00	0.80	1.53
CONCENTRA GROUP HOLDINGS PAREN COMMON									
Cusip: 20603L102									
Portfolio [REDACTED]	USD	13,331.1609	21.82	290,885.93	101,367.57	189,518.36	0.00	1.15	3.29
CONOCOPHILLIPS									
Cusip: 20825C104									
Portfolio [REDACTED]	USD	9,600.00	108.34	1,040,064.00	839,444.60	200,619.40	7,488.00	2.88	3.57
Portfolio [REDACTED]	USD	8,500.00	108.34	920,890.00	543,417.36	377,472.64	6,630.00	2.88	4.88
CONSTELLATION ENERGY CORP COM									
Cusip: 21037T109									
Portfolio [REDACTED]	USD	5,800.00	256.56	1,488,048.00	1,117,040.16	371,007.84	2,044.50	0.55	0.73



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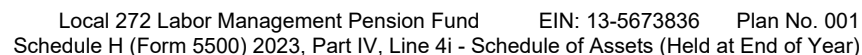
Local 272 Labor Management Pension Fund EIN: 13-5673836 Plan No. 001
Schedule H (Form 5500) 2023, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
COPT DEFENSE PROPERTIES SHS BEN INT									
Cusip: 22002T108									
Portfolio [REDACTED]	USD	13,763.00	32.95	453,490.85	343,269.03	110,221.82	0.00	3.58	4.73
CORCEPT THERAPEUTICS INC.									
Cusip: 218352102									
Portfolio [REDACTED]	USD	12,000.00	57.68	692,160.00	664,390.80	27,769.20	0.00	0.00	0.00
COSTCO WHOLESALE CORP									
Cusip: 22160K105									
Portfolio [REDACTED]	USD	2,929.00	971.88	2,846,636.52	1,279,339.19	1,567,297.33	0.00	0.48	1.06
Portfolio [REDACTED]	USD	1,350.00	971.88	1,312,038.00	267,193.89	1,044,844.11	0.00	0.48	2.34
Portfolio [REDACTED]	USD	996.00	971.88	967,992.48	499,636.95	468,355.53	0.00	0.48	0.92
CROSS COUNTRY HEALTHCARE INC									
Cusip: 227483104									
Portfolio [REDACTED]	USD	32,359.00	10.76	348,182.84	575,238.98	-227,056.14	0.00	0.00	0.00
CROWDSTRIKE HOLDINGS INC -A									
Cusip: 22788C105									
Portfolio [REDACTED]	USD	3,400.00	345.97	1,176,298.00	1,057,413.60	118,884.40	0.00	0.00	0.00
DANAHER CORPORATION COM									
Cusip: 235851102									
Portfolio [REDACTED]	USD	3,500.00	239.69	838,915.00	350,710.22	488,204.78	0.00	0.45	1.08
DATADOG INC CL A									
Cusip: 23804L103									
Portfolio [REDACTED]	USD	3,800.00	152.75	580,450.00	433,244.84	147,205.16	0.00	0.00	0.00
DECKERS OUTDOOR CORP									
Cusip: 243537107									
Portfolio [REDACTED]	USD	3,336.00	195.96	653,722.56	51,706.15	602,016.41	0.00	0.00	0.00
Portfolio [REDACTED]	USD	7,044.00	195.96	1,380,342.24	527,653.60	852,688.64	0.00	0.00	0.00



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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
DEERE & COMPANY Cusip: 244199105 Portfolio ████████	USD	550.00	465.90	256,245.00	63,277.42	192,967.58	0.00	1.26	5.11
DESIGNER BRANDS INC Cusip: 250565108 Portfolio ████████	USD	85,877.00	4.96	425,949.92	804,544.94	-378,595.02	0.00	4.03	2.13
DIAMONDBACK ENERGY INC COM Cusip: 25278X109 Portfolio ████████	USD	3,037.00	177.59	539,340.83	230,699.76	308,641.07	0.00	2.03	4.74
DIAMONDRock HOSPITALITY CO Cusip: 252784301 Portfolio ████████	USD	40,724.00	9.28	377,918.72	341,753.15	36,165.57	0.00	1.29	1.43
DICKS SPORTING GOODS INC Cusip: 253393102 Portfolio ████████	USD	3,186.00	207.24	660,266.64	123,655.24	536,611.40	0.00	2.12	11.34
Portfolio ████████	USD	5,600.00	207.24	1,160,544.00	738,950.18	421,593.82	0.00	2.12	3.33
DISCOVER FINANCIAL SERVICES Cusip: 254709108 Portfolio ████████	USD	2,869.00	182.43	523,391.67	178,373.35	345,018.32	2,008.30	1.53	4.50
DRAFTKINGS INC NEW COM CL A Cusip: 26142V105 Portfolio ████████	USD	10,000.00	43.65	436,500.00	417,211.80	19,288.20	0.00	0.00	0.00
DYCOM INDUSTRIES INC Cusip: 267475101 Portfolio ████████	USD	3,242.00	181.16	587,320.72	144,360.06	442,960.66	0.00	0.00	0.00
Portfolio ████████	USD	900.00	181.16	163,044.00	171,698.22	-8,654.22	0.00	0.00	0.00
EAST WEST BANCORP INC Cusip: 27579R104									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	4,141.00	109.68	454,184.88	157,991.86	296,193.02	0.00	2.01	5.77
ELANCO ANIMAL HEALTH INC									
Cusip: 28414H103									
Portfolio [REDACTED]	USD	40,193.00	13.21	530,949.53	477,875.23	53,074.30	0.00	0.00	0.00
ELEVANCE HEALTH INC									
Cusip: 036752103									
Portfolio [REDACTED]	USD	644.00	406.96	262,082.24	77,174.52	184,907.72	0.00	1.60	5.44
ELI LILLY & CO COM									
Cusip: 532457108									
Portfolio [REDACTED]	USD	2,838.00	795.35	2,257,203.30	869,120.98	1,388,082.32	3,689.40	0.65	1.70
Portfolio [REDACTED]	USD	2,000.00	795.35	1,590,700.00	405,795.32	1,184,904.68	2,600.00	0.65	2.56
Portfolio [REDACTED]	USD	1,133.00	795.35	901,131.55	390,877.49	510,254.06	1,472.90	0.65	1.51
ENCORE CAPITAL GROUP INC									
Cusip: 292554102									
Portfolio [REDACTED]	USD	8,479.00	49.19	417,039.62	254,283.22	162,756.40	0.00	0.00	0.00
ENERSYS									
Cusip: 29275Y102									
Portfolio [REDACTED]	USD	3,317.00	96.66	320,621.22	103,665.58	216,955.64	0.00	0.99	3.07
ENTERGY CORP NEW									
Cusip: 29364G103									
Portfolio [REDACTED]	USD	6,900.00	156.17	1,077,573.00	721,699.41	355,873.59	8,280.00	3.07	4.59
EQT CORPORATION									
Cusip: 26884L109									
Portfolio [REDACTED]	USD	9,940.00	45.44	451,673.60	314,756.93	136,916.67	1,565.55	1.39	1.99
EVERCORE INC CLASS A									
Cusip: 29977A105									
Portfolio [REDACTED]	USD	4,300.00	307.90	1,323,970.00	808,429.32	515,540.68	3,440.00	1.04	1.70



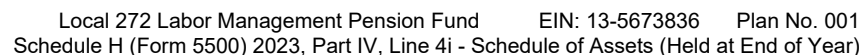
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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.) COMMON STOCK (Cont.)									
EXXON MOBIL CORP Cusip: 30231G102 Portfolio [REDACTED]	USD	19,200.00	117.96	2,264,832.00	1,689,639.61	575,192.39	19,008.00	3.36	4.50
Portfolio [REDACTED]	USD	16,076.00	117.96	1,896,324.96	1,146,388.70	749,936.26	15,915.24	3.36	5.55
FAIR ISAAC CORPORATION Cusip: 303250104 Portfolio [REDACTED]	USD	716.00	2,375.03	1,700,521.48	691,843.42	1,008,678.06	0.00	0.00	0.00
FIFTH THIRD BANCORP Cusip: 316773100 Portfolio [REDACTED]	USD	8,669.00	48.06	416,632.14	177,128.51	239,503.63	0.00	3.08	7.24
FIRST AMERICAN FINANCIAL Cusip: 31847R102 Portfolio [REDACTED]	USD	4,601.00	70.15	322,760.15	175,596.77	147,163.38	0.00	3.08	5.66
FIVE9 INC Cusip: 338307101 Portfolio [REDACTED]	USD	11,170.00	41.28	461,097.60	337,207.40	123,890.20	0.00	0.00	0.00
FLUSHING FINANCIAL CORP Cusip: 343873105 Portfolio [REDACTED]	USD	22,441.00	17.74	398,103.34	343,662.67	54,440.67	0.00	4.96	5.75
FOOT LOCKER INC Cusip: 344849104 Portfolio [REDACTED]	USD	16,794.00	25.15	422,369.10	490,221.31	-67,852.21	0.00	0.00	0.00
FULTON FINANCIAL CORP Cusip: 360271100 Portfolio [REDACTED]	USD	22,358.00	21.58	482,485.64	289,363.43	193,122.21	0.00	3.15	5.25
GATX CORPORATION Cusip: 361448103 Portfolio [REDACTED]	USD	2,885.00	164.16	473,601.60	116,970.11	356,631.49	0.00	1.41	5.72



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	12,087.00	26.45	319,701.15	248,027.94	71,673.21	0.00	3.48	4.48
HEWLETT PACKARD ENTERPRISE									
Cusip: 42824C109									
Portfolio [REDACTED]	USD	22,458.00	21.22	476,558.76	268,612.65	207,946.11	0.00	2.45	4.35
HF SINCLAIR CORPORATION COM									
Cusip: 403949100									
Portfolio [REDACTED]	USD	6,253.00	40.93	255,935.29	227,486.31	28,448.98	3,126.50	4.89	5.50
HOPE BANCORP INC									
Cusip: 43940T109									
Portfolio [REDACTED]	USD	25,977.00	13.62	353,806.74	347,344.59	6,462.15	0.00	4.11	4.19
HOST HOTELS & RESORTS INC.									
Cusip: 44107P104									
Portfolio [REDACTED]	USD	20,403.00	18.42	375,823.26	334,597.76	41,225.50	0.00	4.34	4.88
HOWMET AEROSPACE INC									
Cusip: 443201108									
Portfolio [REDACTED]	USD	13,700.00	118.38	1,621,806.00	482,292.78	1,139,513.22	0.00	0.27	0.91
HUMANA INC									
Cusip: 444859102									
Portfolio [REDACTED]	USD	895.00	296.38	265,260.10	122,511.91	142,748.19	0.00	1.19	2.59
HUNTINGTON BASHARES									
Cusip: 446150104									
Portfolio [REDACTED]	USD	17,224.00	18.01	310,204.24	165,608.38	144,595.86	0.00	3.44	6.45
INGREDION INC									
Cusip: 457187102									
Portfolio [REDACTED]	USD	3,107.00	147.34	457,785.38	333,162.36	124,623.02	0.00	2.17	2.98
INTEGER HOLDINGS CORP									
Cusip: 45826H109									
Portfolio [REDACTED]	USD	4,184.00	140.50	587,852.00	127,751.28	460,100.72	0.00	0.00	0.00



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
INTERNATIONAL BUSINESS MACHS COM									
Cusip: 459200101									
Portfolio [REDACTED]	USD	10,100.00	227.41	2,296,841.00	1,491,004.50	805,836.50	16,867.00	2.94	4.53
INTUIT INC									
Cusip: 461202103									
Portfolio [REDACTED]	USD	2,455.00	641.73	1,575,447.15	1,209,764.56	365,682.59	0.00	0.65	0.84
INTUITIVE SURGICAL INC									
Cusip: 46120E602									
Portfolio [REDACTED]	USD	3,119.00	542.00	1,690,498.00	1,201,336.08	489,161.92	0.00	0.00	0.00
IQVIA HOLDINGS INC									
Cusip: 46266C105									
Portfolio [REDACTED]	USD	2,200.00	200.84	441,848.00	560,041.20	-118,193.20	0.00	0.00	0.00
ITRON INC									
Cusip: 465741106									
Portfolio [REDACTED]	USD	8,600.00	118.53	1,019,358.00	605,397.57	413,960.43	0.00	0.00	0.00
JABIL INC									
Cusip: 466313103									
Portfolio [REDACTED]	USD	4,526.00	135.83	614,766.58	113,899.49	500,867.09	362.08	0.24	1.27
JETBLUE AIRWAYS CORP									
Cusip: 477143101									
Portfolio [REDACTED]	USD	31,718.00	5.97	189,356.46	471,603.85	-282,247.39	0.00	0.00	0.00
JONES LANG LASALLE INC									
Cusip: 48020Q107									
Portfolio [REDACTED]	USD	2,060.00	280.60	578,036.00	266,867.07	311,168.93	0.00	0.00	0.00
JPMORGAN CHASE & CO.									
Cusip: 46625H100									
Portfolio [REDACTED]	USD	14,500.00	249.72	3,620,940.00	1,941,265.39	1,679,674.61	0.00	2.00	3.73
Portfolio [REDACTED]	USD	8,600.00	249.72	2,147,592.00	551,241.77	1,596,350.23	0.00	2.00	7.80



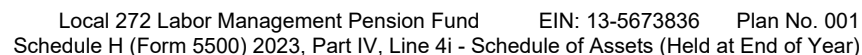
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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
JUNIPER NETWORKS INC Cusip: 48203R104 Portfolio [REDACTED]	USD	11,122.00	35.92	399,502.24	290,982.70	108,519.54	0.00	2.45	3.36
KEYCORP Cusip: 493267108 Portfolio [REDACTED]	USD	15,144.00	19.48	295,005.12	191,593.04	103,412.08	0.00	4.21	6.48
KKR & CO INC Cusip: 48251W104 Portfolio [REDACTED]	USD	13,263.00	162.87	2,160,144.81	1,463,824.10	696,320.71	0.00	0.43	0.63
KOHL'S CORPORATION Cusip: 500255104 Portfolio [REDACTED]	USD	34,560.00	14.97	517,363.20	619,805.67	-102,442.47	0.00	13.36	11.15
KOPPERS HOLDINGS INC Cusip: 50060P106 Portfolio [REDACTED]	USD	13,126.00	38.46	504,825.96	407,235.12	97,590.84	918.82	0.73	0.90
KULICKE & SOFFA INDS INC Cusip: 501242101 Portfolio [REDACTED]	USD	7,690.00	48.42	372,349.80	388,041.30	-15,691.50	0.00	1.69	1.63
LA-Z-BOY INCORPORATED Cusip: 505336107 Portfolio [REDACTED]	USD	10,728.00	45.27	485,656.56	279,991.42	205,665.14	0.00	1.94	3.37
LABCORP HOLDINGS INC COM SHS Cusip: 504922105 Portfolio [REDACTED]	USD	1,145.00	241.16	276,128.20	150,830.78	125,297.42	824.40	1.19	2.19
LAM RESEARCH CORP COM NEW Cusip: 512807306 Portfolio [REDACTED]	USD	6,540.00	73.88	483,175.20	410,439.43	72,735.77	0.00	1.25	1.47
Portfolio [REDACTED]	USD	11,500.00	73.88	849,620.00	327,643.92	521,976.08	0.00	1.25	3.23



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
LEAR CORPORATION Cusip: 521865204 Portfolio ██████████	USD	1,972.00	97.84	192,940.48	190,886.30	2,054.18	0.00	3.15	3.18
LEIDOS HOLDINGS INC Cusip: 525327102 Portfolio ██████████	USD	7,200.00	165.40	1,190,880.00	772,196.44	418,683.56	0.00	0.97	1.49
LIBERTY MEDIA CORP DEL COM LBTY ONE S C Cusip: 531229755 Portfolio ██████████	USD	10,200.00	88.36	901,272.00	715,229.26	186,042.74	0.00	0.00	0.00
LIFE TIME GROUP HOLDINGS INC Cusip: 53190C102 Portfolio ██████████	USD	25,000.00	24.27	606,750.00	485,970.02	120,779.98	0.00	0.00	0.00
LIGAND PHARMACEUTICALS Cusip: 53220K504 Portfolio ██████████	USD	4,464.00	121.47	542,242.08	266,983.18	275,258.90	0.00	0.00	0.00
LITHIA MOTORS INC CL A Cusip: 536797103 Portfolio ██████████	USD	1,736.00	386.90	671,658.40	104,714.81	566,943.59	0.00	0.55	3.51
LUMENTUM HOLDINGS INC Cusip: 55024U109 Portfolio ██████████	USD	9,585.00	86.97	833,607.45	538,063.90	295,543.55	0.00	0.00	0.00
M&T BANK CORPORATION Cusip: 55261F104 Portfolio ██████████	USD	1,753.00	219.99	385,642.47	212,926.76	172,715.71	0.00	2.45	4.45
MACY'S INC. Cusip: 55616P104 Portfolio ██████████	USD	33,989.00	16.24	551,981.36	574,398.24	-22,416.88	0.00	4.28	4.11
MANHATTAN ASSOCIATES INC Cusip: 562750109									



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Local 272 Labor Management Pension Fund EIN: 13-5673836 Plan No. 001
Schedule H (Form 5500) 2023, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	4,030.00	285.44	1,150,323.20	598,426.77	551,896.43	0.00	0.00	0.00
MARRIOTT INTL INC CL A									
Cusip: 571903202									
Portfolio [REDACTED]	USD	3,800.00	289.09	1,098,542.00	629,592.85	468,949.15	2,394.00	0.87	1.52
MARTIN MARIETTA MATERIALS									
Cusip: 573284106									
Portfolio [REDACTED]	USD	1,592.00	600.00	955,200.00	621,766.92	333,433.08	0.00	0.53	0.81
MARVELL TECHNOLOGY INC COM									
Cusip: 573874104									
Portfolio [REDACTED]	USD	9,500.00	92.69	880,555.00	692,090.25	188,464.75	0.00	0.26	0.33
MASTEC INC									
Cusip: 576323109									
Portfolio [REDACTED]	USD	5,505.00	144.06	793,050.30	299,454.16	493,596.14	0.00	0.00	0.00
MASTERCARD INC-CLASS A									
Cusip: 57636Q104									
Portfolio [REDACTED]	USD	2,700.00	532.94	1,438,938.00	103,476.22	1,335,461.78	0.00	0.50	6.89
Portfolio [REDACTED]	USD	2,950.00	532.94	1,572,173.00	1,095,052.41	477,120.59	0.00	0.50	0.71
MCDONALD'S CORP.									
Cusip: 580135101									
Portfolio [REDACTED]	USD	2,000.00	296.01	592,020.00	500,446.14	91,573.86	0.00	2.39	2.83
MCKESSON CORPORATION									
Cusip: 58155Q103									
Portfolio [REDACTED]	USD	1,699.00	628.50	1,067,821.50	911,564.14	156,257.36	0.00	0.45	0.53
Portfolio [REDACTED]	USD	1,900.00	628.50	1,194,150.00	487,035.21	707,114.79	0.00	0.45	1.11
META PLATFORMS INC CL A									
Cusip: 30303M102									
Portfolio [REDACTED]	USD	5,976.00	574.32	3,432,136.32	1,677,285.26	1,754,851.06	0.00	0.35	0.71
Portfolio [REDACTED]	USD	5,000.00	574.32	2,871,600.00	1,295,322.39	1,576,277.61	0.00	0.35	0.77



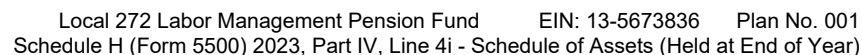
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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	3,770.00	574.32	2,165,186.40	757,146.64	1,408,039.76	0.00	0.35	1.00
METLIFE INC.									
Cusip: 59156R108									
Portfolio [REDACTED]	USD	7,400.00	88.23	652,902.00	483,063.86	169,838.14	4,033.00	2.47	3.34
MICRON TECHNOLOGY INC									
Cusip: 595112103									
Portfolio [REDACTED]	USD	6,800.00	97.95	666,060.00	406,558.36	259,501.64	0.00	0.47	0.77
Portfolio [REDACTED]	USD	10,800.00	97.95	1,057,860.00	773,384.24	284,475.76	0.00	0.47	0.64
MICROSOFT CORP COM									
Cusip: 594918104									
Portfolio [REDACTED]	USD	14,390.00	423.46	6,093,589.40	1,984,748.20	4,108,841.20	11,943.70	0.78	2.41
Portfolio [REDACTED]	USD	12,700.00	423.46	5,377,942.00	742,075.97	4,635,866.03	10,541.00	0.78	5.68
Portfolio [REDACTED]	USD	4,577.00	423.46	1,938,176.42	616,358.98	1,321,817.44	3,798.91	0.78	2.47
MORGAN STANLEY									
Cusip: 617446448									
Portfolio [REDACTED]	USD	13,347.00	131.61	1,756,598.67	1,013,368.81	743,229.86	0.00	2.81	4.87
Portfolio [REDACTED]	USD	2,000.00	131.61	263,220.00	146,292.43	116,927.57	0.00	2.81	5.06
NASDAQ INC									
Cusip: 631103108									
Portfolio [REDACTED]	USD	13,500.00	82.99	1,120,365.00	775,052.35	345,312.65	0.00	1.16	1.67
NATERA INC									
Cusip: 632307104									
Portfolio [REDACTED]	USD	8,590.00	167.78	1,441,230.20	824,100.14	617,130.06	0.00	0.00	0.00
NETFLIX INC.									
Cusip: 64110L106									
Portfolio [REDACTED]	USD	2,556.00	886.81	2,266,686.36	811,553.75	1,455,132.61	0.00	0.00	0.00
Portfolio [REDACTED]	USD	2,993.00	886.81	2,654,222.33	1,258,556.45	1,395,665.88	0.00	0.00	0.00



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Account Number: [REDACTED]

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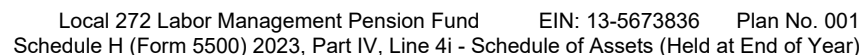
275 7th Avenue
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LOCAL 272 LABOR MANAGEMENT PENSION
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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	1,087.1951	0.00	0.00	7,889.89	-7,889.89	0.00	0.00	0.00
OMNIAB INC									
Cusip: 68218J202									
Portfolio [REDACTED]	USD	1,087.1951	0.00	0.00	7,889.89	-7,889.89	0.00	0.00	0.00
ONTO INNOVATION INC									
Cusip: 683344105									
Portfolio [REDACTED]	USD	4,800.00	164.18	788,064.00	1,057,877.50	-269,813.50	0.00	0.00	0.00
ORACLE CORPORATION COM									
Cusip: 68389X105									
Portfolio [REDACTED]	USD	5,800.00	184.84	1,072,072.00	979,462.94	92,609.06	0.00	0.87	0.95
Portfolio [REDACTED]	USD	3,300.00	184.84	609,972.00	565,840.77	44,131.23	0.00	0.87	0.93
OWENS & MINOR INC NEW COM									
Cusip: 690732102									
Portfolio [REDACTED]	USD	31,278.00	13.47	421,314.66	517,883.66	-96,569.00	0.00	0.00	0.00
PALO ALTO NETWORKS INC									
Cusip: 697435105									
Portfolio [REDACTED]	USD	5,018.00	387.82	1,946,080.76	996,643.04	949,437.72	0.00	0.00	0.00
Portfolio [REDACTED]	USD	3,450.00	387.82	1,337,979.00	686,573.36	651,405.64	0.00	0.00	0.00
PATTERSON COS INC									
Cusip: 703395103									
Portfolio [REDACTED]	USD	16,268.00	21.49	349,599.32	313,383.64	36,215.68	0.00	4.84	5.40
PEDIATRIX MEDICAL GROUP INC									
Cusip: 58502B106									
Portfolio [REDACTED]	USD	48,380.00	14.96	723,764.80	551,835.66	171,929.14	0.00	0.00	0.00
PENNYMAC MORTGAGE INVT TRUST									
Cusip: 70931T103									
Portfolio [REDACTED]	USD	26,154.00	13.59	355,432.86	384,119.22	-28,686.36	0.00	11.77	10.89



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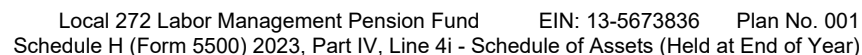
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Account Number: [REDACTED]

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	1,808.00	321.24	580,801.92	120,423.31	460,378.61	1,988.80	1.37	6.61
RESIDEO TECHNOLOGIES INC									
Cusip: 76118Y104									
Portfolio [REDACTED]	USD	20,980.00	27.18	570,236.40	404,503.91	165,732.49	0.00	0.00	0.00
RTX CORPORATION COM									
Cusip: 75513E101									
Portfolio [REDACTED]	USD	16,700.00	121.83	2,034,561.00	1,681,933.41	352,627.59	10,521.00	2.07	2.50
SALESFORCE INC COM									
Cusip: 79466L302									
Portfolio [REDACTED]	USD	5,040.00	329.99	1,663,149.60	1,653,113.87	10,035.73	0.00	0.48	0.49
SAREPTA THERAPEUTICS INC									
Cusip: 803607100									
Portfolio [REDACTED]	USD	4,000.00	133.34	533,360.00	520,714.30	12,645.70	0.00	0.00	0.00
SCANSOURCE INC									
Cusip: 806037107									
Portfolio [REDACTED]	USD	12,828.00	50.41	646,659.48	379,636.84	267,022.64	0.00	0.00	0.00
SCIENCE APPLICATIONS INTL CORP COM									
Cusip: 808625107									
Portfolio [REDACTED]	USD	4,266.00	124.25	530,050.50	413,780.43	116,270.07	0.00	1.19	1.53
SELECT MEDICAL HOLDINGS CORP									
Cusip: 81619Q105									
Portfolio [REDACTED]	USD	16,520.00	21.11	348,737.20	113,617.41	235,119.79	0.00	2.37	7.27
SELECTIVE INSURANCE GROUP INC									
Cusip: 816300107									
Portfolio [REDACTED]	USD	5,520.00	102.09	563,536.80	166,993.95	396,542.85	2,097.60	1.49	5.02
SERVICENOW INC									
Cusip: 81762P102									
Portfolio [REDACTED]	USD	2,329.00	1,049.44	2,444,145.76	1,305,668.77	1,138,476.99	0.00	0.00	0.00



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	4,500.00	345.16	1,553,220.00	1,050,639.97	502,580.03	0.00	0.00	0.00
TETRA TECH INC									
Cusip: 88162G103									
Portfolio [REDACTED]	USD	13,105.00	41.51	543,988.55	85,348.00	458,640.55	760.09	0.56	3.56
TEXAS ROADHOUSE INC									
Cusip: 882681109									
Portfolio [REDACTED]	USD	7,100.00	205.27	1,457,417.00	648,308.62	809,108.38	0.00	1.19	2.67
TEXTRON INC.									
Cusip: 883203101									
Portfolio [REDACTED]	USD	7,187.00	85.63	615,422.81	373,431.33	241,991.48	0.00	0.09	0.15
THE CHARLES SCHWAB CORPORATION									
Cusip: 808513105									
Portfolio [REDACTED]	USD	7,800.00	82.76	645,528.00	492,222.94	153,305.06	0.00	1.21	1.58
THE CIGNA GROUP COM									
Cusip: 125523100									
Portfolio [REDACTED]	USD	1,052.00	337.80	355,365.60	97,709.20	257,656.40	0.00	1.66	6.03
THE HOME DEPOT INC.									
Cusip: 437076102									
Portfolio [REDACTED]	USD	3,700.00	429.13	1,587,781.00	1,257,187.37	330,593.63	8,325.00	2.10	2.65
Portfolio [REDACTED]	USD	1,700.00	429.13	729,521.00	137,490.97	592,030.03	3,825.00	2.10	11.13
THE TRADE DESK INC.									
Cusip: 88339J105									
Portfolio [REDACTED]	USD	11,600.00	128.55	1,491,180.00	866,996.77	624,183.23	0.00	0.00	0.00
Portfolio [REDACTED]	USD	3,926.00	128.55	504,687.30	496,010.45	8,676.85	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC COM									
Cusip: 883556102									
Portfolio [REDACTED]	USD	925.00	529.63	489,907.75	131,203.26	358,704.49	0.00	0.29	1.10



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.) COMMON STOCK (Cont.)									
TITAN MACHINERY INC Cusip: 88830R101 Portfolio [REDACTED]	USD	21,620.00	15.45	334,029.00	532,045.09	-198,016.09	0.00	0.00	0.00
TJX COMPANIES INC Cusip: 872540109 Portfolio [REDACTED]	USD	7,200.00	125.69	904,968.00	659,135.13	245,832.87	2,700.00	1.19	1.64
TKO GROUP HOLDINGS INC COM CL A Cusip: 87256C101 Portfolio [REDACTED]	USD	5,000.00	137.96	689,800.00	298,143.07	391,656.93	0.00	0.00	0.00
TRAVELERS COMPANIES INC. Cusip: 89417E109 Portfolio [REDACTED]	USD	4,200.00	266.04	1,117,368.00	768,095.67	349,272.33	0.00	1.58	2.30
TRIUMPH GROUP INC Cusip: 896818101 Portfolio [REDACTED]	USD	19,568.00	19.25	376,684.00	379,240.29	-2,556.29	0.00	0.00	0.00
TTM TECHNOLOGIES INC Cusip: 87305R109 Portfolio [REDACTED]	USD	26,270.00	24.38	640,462.60	419,133.29	221,329.31	0.00	0.00	0.00
UBER TECHNOLOGIES INC Cusip: 90353T100 Portfolio [REDACTED]	USD	13,500.00	71.96	971,460.00	487,451.29	484,008.71	0.00	0.00	0.00
Portfolio [REDACTED]	USD	21,779.00	71.96	1,567,216.84	1,028,972.65	538,244.19	0.00	0.00	0.00
ULTRA CLEAN HOLDINGS INC Cusip: 90385V107 Portfolio [REDACTED]	USD	11,221.00	38.43	431,223.03	221,066.69	210,156.34	0.00	0.00	0.00
UNITED BANKSHARES INC WEST VA COM Cusip: 909907107 Portfolio [REDACTED]	USD	4,627.00	42.27	195,583.29	111,185.06	84,398.23	0.00	3.50	6.16



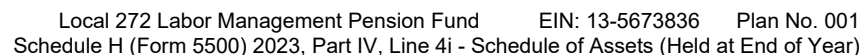
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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	11,500.00	23.66	272,090.00	282,140.20	-10,050.20	0.00	0.00	0.00
VERTEX PHARMACEUTICALS INC									
Cusip: 92532F100									
Portfolio [REDACTED]	USD	2,275.00	468.13	1,064,995.75	712,252.06	352,743.69	0.00	0.00	0.00
Portfolio [REDACTED]	USD	2,100.00	468.13	983,073.00	655,626.36	327,446.64	0.00	0.00	0.00
VERTIV HOLDINGS CO									
Cusip: 92537N108									
Portfolio [REDACTED]	USD	6,100.00	127.60	778,360.00	529,866.74	248,493.26	0.00	0.12	0.17
Portfolio [REDACTED]	USD	18,700.00	127.60	2,386,120.00	277,864.88	2,108,255.12	0.00	0.12	1.01
VICI PPTYS INC COM									
Cusip: 925652109									
Portfolio [REDACTED]	USD	23,000.00	32.61	750,030.00	774,494.40	-24,464.40	0.00	5.31	5.14
VISHAY INTERTECHNOLOGY INC									
Cusip: 928298108									
Portfolio [REDACTED]	USD	20,997.00	19.10	401,042.70	366,456.97	34,585.73	0.00	2.09	2.29
VISTRA CORP									
Cusip: 92840M102									
Portfolio [REDACTED]	USD	3,248.00	159.84	519,160.32	454,154.52	65,005.80	0.00	0.55	0.63
VITAL ENERGY INC COM									
Cusip: 516806205									
Portfolio [REDACTED]	USD	12,341.00	32.83	405,155.03	565,956.67	-160,801.64	0.00	0.00	0.00
WAFD INC COM									
Cusip: 938824109									
Portfolio [REDACTED]	USD	9,659.00	36.58	353,326.22	203,841.49	149,484.73	2,511.34	2.84	4.93
WEBSTER FINL CORP COM									
Cusip: 947890109									
Portfolio [REDACTED]	USD	9,854.00	61.78	608,780.12	317,864.25	290,915.87	0.00	2.59	4.96



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio [REDACTED]	USD	11,737.00	38.22	448,588.14	391,963.42	56,624.72	0.00	0.00	0.00
ZOOM COMMUNICATIONS INC CL A									
Cusip: 98980L101									
Portfolio [REDACTED]	USD	10,191.00	82.69	842,693.79	648,766.94	193,926.85	0.00	0.00	0.00
Total COMMON STOCK	USD			324,024,866.30	180,658,655.24	143,366,211.06	293,702.12	0.96	1.73
FOREIGN COMMON STOCK									
ARCH CAPITAL GROUP LTD									
Cusip: G0450A105									
Portfolio [REDACTED]	USD	9,500.00	100.72	956,840.00	714,915.33	241,924.67	95,000.00	0.00	0.00
EATON CORP PLC									
Cusip: G29183103									
Portfolio [REDACTED]	USD	5,100.00	375.42	1,914,642.00	1,140,536.77	774,105.23	0.00	0.00	0.00
Portfolio [REDACTED]	USD	2,400.00	375.42	901,008.00	311,640.12	589,367.88	0.00	0.00	0.00
FERRARI NV COM									
Cusip: N3167Y103									
Portfolio [REDACTED]	USD	2,260.00	434.16	981,201.60	828,983.56	152,218.04	0.00	0.00	0.00
LINDE PLC SHS									
Cusip: G54950103									
Portfolio [REDACTED]	USD	1,000.00	460.99	460,990.00	387,966.60	73,023.40	0.00	0.00	0.00
SHARKNINJA INC COM SHS									
Cusip: G8068L108									
Portfolio [REDACTED]	USD	6,500.00	100.55	653,575.00	707,127.85	-53,552.85	0.00	0.00	0.00
SHOPIFY INC -A									
Cusip: 82509L107									
Portfolio [REDACTED]	USD	12,370.00	115.60	1,429,972.00	767,893.56	662,078.44	0.00	0.00	0.00
SPOTIFY TECHNOLOGY SA									
Cusip: L8681T102									
Portfolio [REDACTED]	USD	2,910.00	476.96	1,387,953.60	969,111.51	418,842.09	0.00	0.00	0.00



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
Total FOREIGN COMMON STOCK	USD			8,686,182.20	5,828,175.30	2,858,006.90	95,000.00	0.00	0.00
AMERICAN DEPOSITORY RECEIPTS									
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
Cusip: 874039100									
Portfolio [REDACTED]	USD	5,073.00	184.66	936,780.18	721,814.79	214,965.39	0.00	0.00	0.00
Total AMERICAN DEPOSITORY RECEIPTS	USD			936,780.18	721,814.79	214,965.39	0.00	0.00	0.00
Total EQUITIES	USD			333,647,828.68	187,208,645.33	146,439,183.35	388,702.12	0.94	1.67
FIXED INCOME									
LONG TERM CERTIFICATE OF DEPOSIT									
BANK HAPOALIM BM NEW 0.45% 09/15/2025									
Cusip: 06251A2F6									
Portfolio [REDACTED]	USD	250,000.00	96.96	242,411.85	250,000.00	-7,588.15	240.41	0.46	0.45
FARMERS & MERCHANTS BK 0.5% 08/07/25									
Cusip: 30781JAQ3									
Portfolio [REDACTED]	USD	250,000.00	97.35	243,385.42	250,000.00	-6,614.58	82.19	0.51	0.50
JONESBORO ST BANK .55% 7/29/2025									
Cusip: 48040PHR9									
Portfolio [REDACTED]	USD	250,000.00	97.47	243,669.03	250,000.00	-6,330.97	120.55	0.56	0.55
JP MORGAN CHASE BK NA 0.55% 07/31/25									
Cusip: 48128UHS1									
Portfolio [REDACTED]	USD	250,000.00	96.23	240,575.00	250,000.00	-9,425.00	463.36	0.57	0.55
MALAGA BANK FSA 0.4% 06/30/25									
Cusip: 56102AAQ9									
Portfolio [REDACTED]	USD	250,000.00	97.68	244,197.19	250,000.00	-5,802.81	2.65	0.40	0.39
MID-MISSOURI BK 1.35% 10/16/25									
Cusip: 59541KCJ4									
Portfolio [REDACTED]	USD	250,000.00	97.41	243,517.10	250,000.00	-6,482.90	138.70	1.39	1.35



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
FIXED INCOME (Cont.)									
LONG TERM CERTIFICATE OF DEPOSIT (Cont.)									
NORTHEAST COMMUNITY BANK 0.45% 08/20/25									
Cusip: 664122AF5									
Portfolio [REDACTED]	USD	250,000.00	97.19	242,962.76	250,000.00	-7,037.24	33.90	0.46	0.45
RAYMOND JAMES BANK NA 1.85% 12/30/2024									
Cusip: 75472RAU5									
Portfolio [REDACTED]	USD	250,000.00	99.76	249,394.70	250,000.00	-605.30	1,951.37	1.85	1.85
REGIONS BK BIRMINGHAM 0.5% 08/21/2025									
Cusip: 29278TQU7									
Portfolio [REDACTED]	USD	250,000.00	97.21	243,020.70	250,273.97	-7,253.27	349.32	0.51	0.50
STATE BANK OF INDIA .45% 10/20/2025									
Cusip: 856285UL3									
Portfolio [REDACTED]	USD	250,000.00	96.61	241,521.54	249,375.00	-7,853.46	129.45	0.47	0.45
STATE BK INDIA CHICAGO 0.5% 09/22/2025									
Cusip: 856283P67									
Portfolio [REDACTED]	USD	250,000.00	96.93	242,326.80	250,000.00	-7,673.20	239.73	0.52	0.50
SYNCHRONY BANK 1.25% 04/24/25									
Cusip: 87165E2M8									
Portfolio [REDACTED]	USD	250,000.00	98.72	246,793.29	250,000.00	-3,206.71	325.34	1.27	1.25
TEXAS EXCHANGE BANK SSB 0.5% 12/11/24									
Cusip: 88241TJG6									
Portfolio [REDACTED]	USD	250,000.00	99.87	249,667.49	250,000.00	-332.51	68.49	0.50	0.50
Total LONG TERM CERTIFICATE OF USD DEPOSIT				3,173,442.87	3,249,648.97	-76,206.10	4,145.46	0.73	0.72
Total FIXED INCOME	USD			3,173,442.87	3,249,648.97	-76,206.10	4,145.46	0.73	0.72
Total Asset Holdings	USD			389,244,846.53	243,537,515.21	145,707,331.32	839,011.74	1.32	2.11

SNAPSHOT

LOC 272 LABOR MGMT PEN FD
 MARC GOODMAN TTEE

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
 ACCOUNT NUMBER:

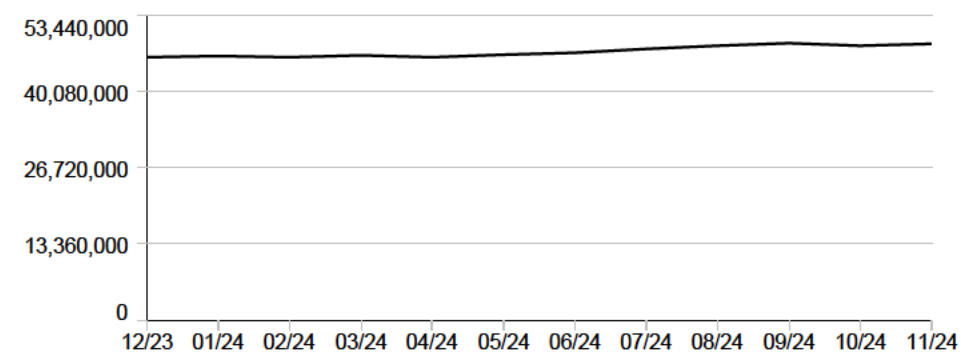


Advisors

Progress summary

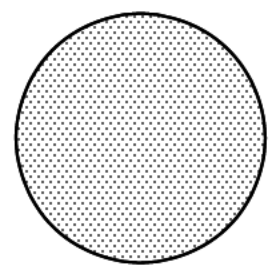
	THIS PERIOD	THIS YEAR
Opening value	\$48,144,811.53	\$46,097,241.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	315,581.36	2,363,151.87
Closing value	\$48,460,392.89	\$48,460,392.89

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	3.68	0.00	3.68	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	48,144,807.85	100.00	48,460,389.21	100.00	1,936,545
Asset value	\$48,144,811.53	100%	\$48,460,392.89	100%	\$1,936,545

**LOC 272 LABOR MGMT PEN FD
MARC GOODMAN TTEE**

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.00	0.000	3.68	0.00
Interest Period 11/01/24 - 11/30/24				
Total Cash and Sweep Balances	0.00		\$3.68	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	3.68	11/29
Total Bank Deposits		\$3.68	



**LOC 272 LABOR MGMT PEN FD
MARC GOODMAN TTEE**

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL VFSUX On Reinvestment									
Acquired 07/02/15 L		938,086	10.66	9,999,996.76		9,718,570.96	-281,425.80		
Acquired 12/28/15 L		1,021,759.69700	10.57	10,800,050.00		10,585,430.46	-214,619.54		
Acquired 05/31/16 L		17,300	10.70	185,160.00		179,228.00	-5,932.00		
Acquired 07/11/16 L		471,150.27800	10.78	5,079,000.00		4,881,116.88	-197,883.12		
Acquired 01/26/17 L		25,657.89500	10.64	273,050.00		265,815.79	-7,234.21		
Acquired 06/27/17 L		22,462.54700	10.68	239,950.00		232,711.99	-7,238.01		
Acquired 06/08/18 L		57,200	10.46	598,312.00		592,592.00	-5,720.00		
Acquired 11/29/18 L		30,635.22600	10.39	318,300.00		317,380.94	-919.06		
Acquired 04/29/19 L		31,633.61700	10.59	335,050.00		327,724.27	-7,325.73		
Acquired 12/12/19 L		51,409.89700	10.71	550,600.00		532,606.53	-17,993.47		
Acquired 10/02/20 L		523,087	10.98	5,743,495.26		5,419,181.32	-324,313.94		
Acquired 01/05/21 L		940,377.78800	11.03	10,372,367.00		9,742,313.87	-630,053.13		
Reinvestments L		361,926.72500	10.41	3,771,089.14		3,749,560.87	-21,528.27		
Reinvestments S		184,957.07700	10.24	1,894,782.22		1,916,155.33	21,373.11		
Total	100.00	4,677,643.74700		\$50,161,202.38	10.3600	\$48,460,389.21	-\$1,700,813.17	\$1,936,545	4.00
			\$10.72	8			7		
Client Investment (Excluding Reinvestments)						\$44,495,331.02			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,965,058.19			
Total Open End Mutual Funds	100.00			\$50,161,202.38		\$48,460,389.21	-\$1,700,813.17	\$1,936,545	4.00
Total Mutual Funds	100.00			\$50,161,202.38		\$48,460,389.21	-\$1,700,813.17	\$1,936,545	4.00

SNAPSHOT

LOC 272 LABOR MGMT PEN FD DBP
 MARC GOODMAN TTEE
 U/A DTD 06-04-1957

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
 ACCOUNT NUMBER

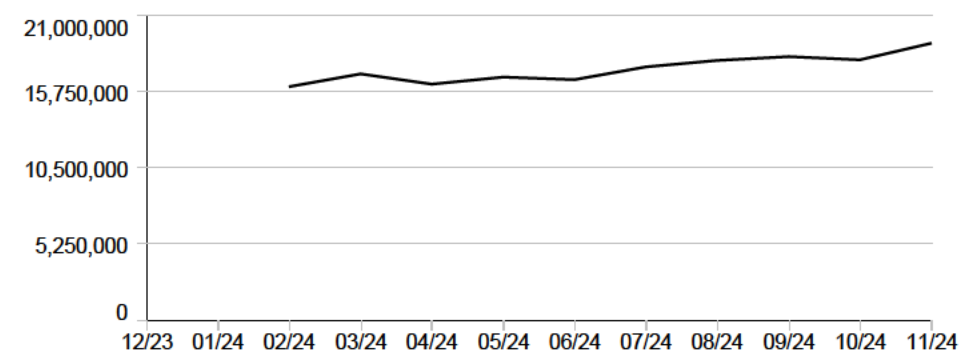


Advisors

Progress summary

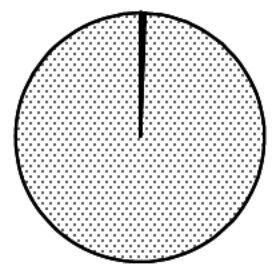
	THIS PERIOD	THIS YEAR
Opening value	\$17,948,116.03	\$0.00
Cash deposited	0.00	320,906.61
Securities deposited	0.00	15,794,452.83
Cash withdrawn	0.00	-142,267.77
Securities withdrawn	0.00	0.00
Change in value	1,141,063.31	3,116,087.67
Closing value	\$19,089,179.34	\$19,089,179.34

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	114,361.67	0.64	114,448.22	0.60	1,059
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	17,833,754.36	99.36	18,974,731.12	99.40	279,012
Asset value	\$17,948,116.03	100%	\$19,089,179.34	100%	\$280,071

LOC 272 LABOR MGMT PEN FD DBP
MARC GOODMAN TTEE
UIA DTD 06-04-1957

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	15,735,664.53

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.60	0.925	114,448.22	1,059.00
Interest Period 11/01/24 - 11/30/24				
Total Cash and Sweep Balances	0.60		\$114,448.22	\$1,059.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	114,385.10	11/29
Total Bank Deposits		\$114,385.10	



LOC 272 LABOR MGMT PEN FD DBP
MARC GOODMAN TTEE
U/A DTD 06-04-1957

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER [REDACTED]

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY LARGE CAP VALUE INDEX FUND FLCOX Acquired 02/21/24 S	99.40	958,803.99800	16.56	15,877,794.21	19.7900	18,974,731.12	3,096,936.91	279,012	1.47
Total Open End Mutual Funds	99.40			\$15,877,794.21		\$18,974,731.12	\$3,096,936.91	\$279,012	1.47
Total Mutual Funds	99.40			\$15,877,794.21		\$18,974,731.12	\$3,096,936.91	\$279,012	1.47

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/29	Cash	INTEREST		EXPANDED BANK DEPOSIT 112924 114,361		86.55
Total Income and distributions:						\$86.55

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	114,361.67	11/30		ENDING BALANCE	114,448.22
11/29	REINVEST INT	EXPANDED BANK DEPOSIT	86.55				

SNAPSHOT

Page 1 of 9

LOC 272 LABOR MGMT PEN FD
MARC GOODMAN TTEE

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER

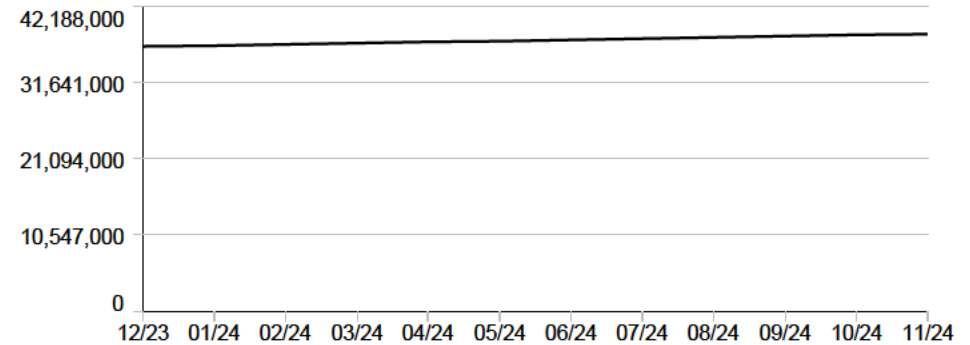


Advisors

Progress summary

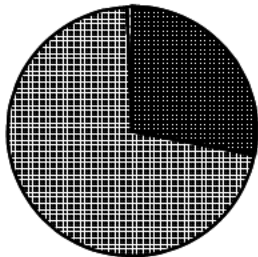
	THIS PERIOD	THIS YEAR
Opening value	\$38,216,495.55	\$36,622,179.66
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	135,002.64	1,729,318.53
Closing value	\$38,351,498.19	\$38,351,498.19

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	776,330.55	2.03	10,780,033.19	28.11	84,408
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	37,175,175.00	97.28	27,306,475.00	71.20	0
Mutual funds	264,990.00	0.69	264,990.00	0.69	12,773
Asset value	\$38,216,495.55	100%	\$38,351,498.19	100%	\$97,181



**LOC 272 LABOR MGMT PEN FD
MARC GOODMAN TTEE**

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER: [REDACTED]

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	248,187.66	11/29
WELLS FARGO BANK, N.A.	3511	9,787,537.70	11/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	248,187.77	11/29
TRISTATE CAPITAL BANK	58457	248,050.83	11/29
BNY MELLON, N.A.	7946	248,069.23	11/29
Total Bank Deposits		\$10,780,033.19	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY ^ BILL DUE 12/26/24 DTD 12/28/23 FC 12/26/24 CUSIP 912796ZV4 Acquired 06/24/24 S nc	19.50	7,500,000	97.40	7,305,158.30	99.6970	7,477,275.00	172,116.70	N/A	N/A	N/A
US TREASURY ^ BILL DUE 01/16/25 DTD 07/18/24 CUSIP 912797LY1 Acquired 07/15/24 S nc	25.93	10,000,000	97.47	9,748,030.60	99.4390	9,943,900.00	195,869.40	N/A	N/A	N/A

**LOC 272 LABOR MGMT PEN FD
MARC GOODMAN TTEE**

NOVEMBER 1, 2024 - NOVEMBER 30, 2024
ACCOUNT NUMBER [REDACTED]

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY BILL DUE 03/06/25 DTD 09/05/24 CUSIP 912797MM6 Acquired 09/03/24 S nc	25.78	10,000,000	97.65	9,765,219.40	98.8530	9,885,300.00	120,080.60	N/A	N/A	N/A
Total Government Bonds	71.20	27,500,000		\$26,818,408.30		\$27,306,475.00	\$488,066.70			
Total Fixed Income Securities	71.20			\$26,818,408.30		\$27,306,475.00	\$488,066.70			

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS TOIXX Acquired 05/05/23 L nc	0.69	264,990	1.00	264,990.00	1.0000	264,990.00	0.00	12,773	4.82
Total Open End Mutual Funds	0.69			\$264,990.00		\$264,990.00	\$0.00	\$12,773	4.82
Total Mutual Funds	0.69			\$264,990.00		\$264,990.00	\$0.00	\$12,773	4.82

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2023.

Pension Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 20	3	3	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
20 - 24	42	41	1	—	—	—	—	—	—	—
	\$89	\$86	—	—	—	—	—	—	—	—
25 - 29	128	97	31	—	—	—	—	—	—	—
	\$143	\$109	\$249	—	—	—	—	—	—	—
30 - 34	232	94	109	27	2	—	—	—	—	—
	\$234	\$104	\$295	\$416	—	—	—	—	—	—
35 - 39	319	107	102	72	38	—	—	—	—	—
	\$301	\$112	\$275	\$473	\$575	—	—	—	—	—
40 - 44	439	112	127	102	71	25	2	—	—	—
	\$379	\$114	\$295	\$478	\$653	\$775	—	—	—	—
45 - 49	510	103	132	113	84	58	20	—	—	—
	\$432	\$119	\$284	\$461	\$628	\$822	\$908	—	—	—
50 - 54	674	95	185	116	113	108	50	6	1	—
	\$501	\$127	\$283	\$451	\$646	\$799	\$1,045	—	—	—
55 - 59	829	112	190	161	130	133	64	29	10	—
	\$518	\$117	\$275	\$439	\$648	\$820	\$890	\$1,012	—	—
60 - 64	722	61	165	134	106	111	75	44	22	4
	\$560	\$136	\$284	\$455	\$614	\$837	\$856	\$934	\$888	—
65 - 69	402	41	95	59	59	61	37	25	15	10
	\$550	\$120	\$296	\$461	\$623	\$819	\$811	\$857	—	—
70 & over	109	19	24	17	20	6	7	4	7	5
	\$482	—	\$258	—	\$592	—	—	—	—	—
Unknown	2	2	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
Totals	4,411	887	1,161	801	623	502	255	108	55	19
	\$454	\$115	\$283	\$455	\$631	\$816	\$897	\$958	\$984	—

Note: Excludes 156 participants with less than one pension credit.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	12/01/1995	\$393,382	2	\$203,342
Plan amendment	12/01/1996	4,598	3	1,637
Plan amendment	12/01/1997	18,046	4	4,979
Assumption change	12/01/1997	683,251	4	188,519
Plan amendment	12/01/1998	1,740,041	5	396,617
Plan amendment	12/01/1999	40,473	6	7,936
Plan amendment	12/01/2000	35,472	7	6,151
Plan amendment	12/01/2001	89,527	8	14,012
Assumption change	12/01/2002	441,057	9	63,268
Plan amendment	12/01/2002	468,489	9	67,203
Plan amendment	12/01/2003	9,333	10	1,242
Assumption change	12/01/2004	281,636	11	35,101
Plan amendment	12/01/2004	2,545,229	11	317,219
Plan amendment	12/01/2005	128,321	12	15,099
Plan amendment	12/01/2006	128,539	13	14,374
Plan amendment	12/01/2007	120,468	14	12,874
Investment loss subject to relief	12/01/2008	22,677,364	14	2,423,404
Assumption change	12/01/2009	1,252,778	1	1,252,778
Plan amendment	12/01/2010	2,541	2	1,313
Assumption change	12/01/2010	20,024	2	10,351
Actuarial loss	12/01/2010	389,919	2	201,552
Plan amendment	12/01/2011	51,571	3	18,366
Actuarial loss	12/01/2011	937,593	3	333,898
Actuarial loss	12/01/2012	195,614	4	53,973

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	12/01/2012	2,338,773	4	645,301
Plan amendment	12/01/2013	83,802	5	19,101
Actuarial loss	12/01/2014	2,846,358	6	558,088
Plan amendment	12/01/2014	6,049,114	6	1,186,055
Plan amendment	12/01/2015	14,462,441	7	2,507,993
Plan amendment	12/01/2016	4,846	8	758
Actuarial loss	12/01/2016	4,943,457	8	773,710
Assumption change	12/01/2016	6,213,877	8	972,546
Plan amendment	12/01/2018	234,943	10	31,262
Actuarial loss	12/01/2018	756,524	10	100,665
Plan amendment	12/01/2019	204,141	11	25,443
Assumption change	12/01/2019	10,530,881	11	1,312,491
Plan amendment	12/01/2020	139,372	12	16,399
Assumption change	12/01/2020	10,288,316	12	1,210,579
Plan amendment	12/01/2021	120,480	13	13,472
Plan amendment	12/01/2022	5,318,712	14	568,381
Plan amendment	12/01/2023	124,993	15	12,826
Total		\$97,316,296		\$15,600,278

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial gain	12/01/2021	\$13,438,480	13	\$1,502,734
Combined base	12/01/2021	41,929,018	4.37	10,716,413
Actuarial gain	12/01/2022	379,163	14	40,519
Actuarial gain	12/01/2023	82,954	15	8,512
Total		\$55,829,615		\$12,268,178

Section 3: Certificate of Actuarial Valuation

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.50% to 3.23% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of December 1, 2023:
 - Administrative Expenses, previously \$1,200,000

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy: RP-2006 Blue Collar Employee and Annuitant Mortality Tables (sex specific) with generational projection using Scale MP-2017

Disabled: RP-2006 Disabled Annuitant Mortality Table (sex specific) with generational projection using Scale MP-2017.

The above tables with projection to the measurement date reasonably reflect the mortality experience and future mortality improvement of the Plan as of the measurement date.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Male Mortality Rates (%) ¹	Female Mortality Rates (%) ¹	Disability Rates (%)	Withdrawal Rates (%): Less than 2 years of service ²	Withdrawal Rates (%): 2 – 4 years of service ²	Withdrawal Rates (%): 5 – 9 years of service ²	Withdrawal Rates (%): 10 or more years of service ²
20	0.07	0.02	0.03	22.49	17.74	0.00	0.00
25	0.07	0.02	0.03	27.18	21.43	19.44	0.00
30	0.06	0.02	0.03	23.26	16.98	12.59	7.26
35	0.07	0.03	0.03	20.98	13.78	10.73	7.53
40	0.10	0.05	0.05	19.89	12.94	9.02	6.23
45	0.16	0.09	0.09	19.35	11.84	8.73	5.60
50	0.26	0.13	0.20	19.50	11.13	7.98	5.24
55	0.38	0.19	0.43	16.90	9.78	3.89	1.32
60	0.64	0.31	0.87	17.04	9.80	3.18	0.30

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Retirement rates

Age	Annual Retirement Rates ³
55 – 61	5%
62 – 64	12%
65 – 69	20%
70 and older	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.

¹ Mortality rates are shown for base table.

² Withdrawal rates do not apply at or beyond early retirement age.

³ Non-Bargain employees are assumed to retire and continue work if they have 35 pension credits and have reached age 60.

Section 3: Certificate of Actuarial Valuation

Description of weighted average retirement age

Age 67, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2023 actuarial valuation.

Retirement age for inactive vested participants

65

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Future benefit accruals

One pension credit per year.

The future benefit accruals were based on historical and current data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the past several years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 400 hours in the most recent credit year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Exclusion of inactive vested participants

Inactive participants over age 71 are excluded from the valuation.

The exclusion of inactive vested participants over age 71 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

75%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Benefit election

50% of participants are assumed to elect the 50% Joint-and-Survivor form of payment and 50% of participants are assumed to elect the life annuity form of payment.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.

Inactive vested load

\$3,500,000 in liability for missing participant records.

Eligibility for delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Section 3: Certificate of Actuarial Valuation

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,300,000 for the year beginning December 1, 2023 (equivalent to \$1,253,457 payable at the beginning of the year)

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Section 3: Certificate of Actuarial Valuation

Current liability assumptions

- **Interest:** 3.23%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 6.4%, for the Plan Year ending November 30, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 8.5%, for the Plan Year ending November 30, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 2: Actuarial Valuation Results

Schedule MB Line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Assumption	Description
Interest	For liabilities up to market value of assets, 5.06% for 20 years and 4.37% beyond (3.90% for 20 years and 3.65% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending November 30, 2023 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of November 30, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of November 30, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$1,569,416	\$3,443,022	\$17,498,520	\$22,510,958
2024	2,779,246	4,338,266	16,949,595	24,067,107
2025	3,853,489	5,039,239	16,389,714	25,282,442
2026	4,999,607	5,753,774	15,814,685	26,568,066
2027	6,068,710	6,470,174	15,224,946	27,763,830
2028	7,087,858	7,281,349	14,621,221	28,990,428
2029	8,058,413	7,922,880	14,004,601	29,985,894
2030	8,991,391	8,579,892	13,376,495	30,947,778
2031	9,841,606	9,148,510	12,738,492	31,728,608
2032	10,602,266	9,802,003	12,092,506	32,496,775
2033	11,308,955	10,444,610	11,440,647	33,194,212
2034	11,932,259	10,974,648	10,785,363	33,692,270
2035	12,500,106	12,681,310	10,129,347	35,310,763
2036	12,983,863	12,986,226	9,475,504	35,445,593
2037	13,359,089	13,229,827	8,827,017	35,415,933
2038	13,706,749	13,437,837	8,187,069	35,331,655
2039	13,944,312	13,622,982	7,558,817	35,126,111
2040	14,135,377	13,777,498	6,945,286	34,858,161

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1).pdf

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$14,214,108	\$13,841,787	\$6,349,461	\$34,405,356
2042	14,250,523	13,973,747	5,774,329	33,998,599
2043	14,211,016	14,065,495	5,222,473	33,498,984
2044	14,108,911	14,053,650	4,696,318	32,858,879
2045	13,946,888	13,990,610	4,198,051	32,135,549
2046	13,808,420	13,775,560	3,729,623	31,313,603
2047	13,570,244	13,642,887	3,292,750	30,505,881
2048	13,240,908	13,335,805	2,888,673	29,465,386
2049	12,885,556	13,000,862	2,518,090	28,404,508
2050	12,478,020	12,699,262	2,181,138	27,358,420
2051	12,071,608	12,281,956	1,877,373	26,230,937
2052	11,620,385	11,883,763	1,605,860	25,110,008
2053	11,133,908	11,455,532	1,365,196	23,954,636
2054	10,624,859	10,986,545	1,153,706	22,765,110
2055	10,128,380	10,532,961	969,391	21,630,732
2056	9,593,403	10,010,138	810,188	20,413,729
2057	9,072,193	9,484,252	673,848	19,230,293
2058	8,538,013	8,960,791	558,083	18,056,887

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1).pdf

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$7,977,839	\$8,400,277	\$460,600	\$16,838,716
2060	7,445,518	7,878,237	379,122	15,702,877
2061	6,933,427	7,340,117	311,512	14,585,056
2062	6,437,705	6,811,698	255,756	13,505,159
2063	5,948,736	6,302,263	210,011	12,461,010
2064	5,481,045	5,809,185	172,603	11,462,833
2065	5,032,182	5,338,878	142,087	10,513,147
2066	4,608,407	4,891,967	117,214	9,617,588
2067	4,210,218	4,468,092	96,923	8,775,233
2068	3,834,935	4,067,708	80,330	7,982,973
2069	3,483,992	3,690,798	66,715	7,241,505
2070	3,156,381	3,337,472	55,494	6,549,347
2071	2,851,659	3,007,494	46,203	5,905,356
2072	2,568,867	2,700,386	38,474	5,307,727

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1).pdf

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$7,382,284	\$0.00	\$7,382,284
2024	\$7,382,284	\$0.00	\$7,382,284
2025	\$7,382,284	\$0.00	\$7,382,284
2026	\$7,382,284	\$0.00	\$7,382,284
2027	\$7,382,284	\$0.00	\$7,382,284
2028	\$7,382,284	\$0.00	\$7,382,284
2029	\$7,382,284	\$0.00	\$7,382,284
2030	\$7,382,284	\$0.00	\$7,382,284
2031	\$7,382,284	\$0.00	\$7,382,284
2032	\$7,382,284	\$0.00	\$7,382,284

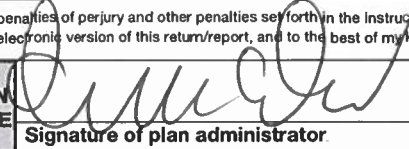
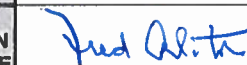
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2023 This Form is Open to Public Inspection
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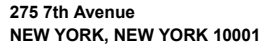
Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ▶ ☐
Part II	Basic Plan Information - enter all requested information

1a Name of plan LOCAL 272 LABOR MANAGEMENT PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/04/1957
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF LOCAL 272 LABOR MANAGEMENT PEN 220 EAST 23RD STREET NEW YORK NY 10010	2b Employer Identification Number (EIN) 13-5673836 2c Plan Sponsor's telephone number 2127269730 2d Business code (see instructions) 812930

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 	01/13/2026	MARC A. GOODMAN
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	01/13/2026	FRED ALSTON
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE



PAGE 1174
ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
ABEL NOSER				- 78427					QUALIFYING PERCENTAGE	5.14%
030420103	AMERICAN WATER WORKS CO INC									
SELL	04/16/24	04/18/24	3,900.00	114.72	447,419	121	447,298	398,322	48,976	
031162100	AMGEN INC									
SELL	04/29/24	04/30/24	100.00	274.78	27,478	3	27,475	27,759	284-	
046353108	ASTRAZENECA PLC SPON ADR									
SELL	05/16/24	05/20/24	6,900.00	77.02	531,472	211	531,261	456,774	74,487	
07831C103	BELLRING BRANDS INC COMMON STOCK COM									
BUY	09/10/24	09/11/24	9,500.00	57.40	545,329	285	545,614	545,614		
101137107	BOSTON SCIENTIFIC CORP									
BUY	04/16/24	04/18/24	5,800.00	67.87	393,640	174	393,814	393,814		
15118V207	CELSIUS HOLDINGS INC									
SELL	09/04/24	09/05/24	3,000.00	33.18	99,547	93	99,454	114,284	14,830-	
166764100	CHEVRON CORP NEW									
SELL	10/03/24	10/04/24	5,300.00	151.21	801,397	181	801,216	524,545	276,671	
191216100	COCA COLA CO									
BUY	07/19/24	07/22/24	11,500.00	65.27	750,562	345	750,907	750,907		
218352102	CORCEPT THERAPEUTICS INC.									
BUY	11/20/24	11/21/24	12,000.00	55.34	664,031	360	664,391	664,391		
26856L103	ELF BEAUTY INC									
SELL	09/10/24	09/11/24	4,300.00	110.66	475,836	142	475,694	443,624	32,070	
29364G103	ENTERGY CORP NEW									
BUY	04/15/24	04/17/24	4,700.00	102.16	480,149	141	480,290	480,290		
36828A101	GE VERNOVA INC COM									
BUY	04/15/24	04/17/24	2,500.00	130.98	327,457	75	327,532	327,532		
SELL	07/18/24	07/19/24	4,900.00	159.83	783,162	169	782,993	730,455	52,538	
SECURITY TOTAL						244	1,110,525	1,057,987	52,538	
37940X102	GLOBAL PAYMENTS INC.									
SELL	05/06/24	05/08/24	3,000.00	110.75	332,257	92	332,165	395,962	63,797-	
G50871105	JAZZ PHARMACEUTICALS PLC									
SELL	05/06/24	05/08/24	3,800.00	110.37	419,411	118	419,293	554,472	135,179-	
53190C102	LIFE TIME GROUP HOLDINGS INC									
BUY	06/17/24	06/18/24	19,200.00	18.34	352,095	576	352,671	352,671		
BUY	08/09/24	08/12/24	3,000.00	24.54	73,607	90	73,697	73,697		
SECURITY TOTAL						666	426,368	426,368		
54300N103	LONGBOARD PHARMACEUTICALS INC COM									
BUY	07/18/24	07/19/24	8,000.00	36.03	288,213	240	288,453	288,453		
SELL	11/20/24	11/21/24	12,000.00	59.78	717,337	380	716,957	432,266	284,691	
SECURITY TOTAL						620	1,005,410	720,719	284,691	
573874104	MARVELL TECHNOLOGY INC COM									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
LOCAL 272 LABOR MANAGEMENT PENSION
TRADE DATE
FROM 12/01/23 TO 11/30/24

PAGE 1175
ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
ABEL NOSER				- 78427	(CONT)				QUALIFYING PERCENTAGE	5.14%
573874104	MARVELL TECHNOLOGY INC COM				(CONT)					
BUY 09/11/24	09/12/24		9,000.00	72.82	655,395	270	655,665	655,665		
58933Y105	MERCK & CO INC									
SELL 11/20/24	11/21/24		7,700.00	97.14	747,969	252	747,717	391,533	356,184	
650111107	NEW YORK TIMES CO-A									
BUY 07/24/24	07/25/24		4,500.00	54.71	246,217	135	246,352	246,352		
65339F101	NEXTERA ENERGY INC									
SELL 07/18/24	07/19/24		8,700.00	71.34	620,662	278	620,384	141,489	478,895	
713448108	PEPSICO INC.									
SELL 07/19/24	07/22/24		4,400.00	169.54	745,965	152	745,813	372,565	373,248	
737446104	POST HOLDINGS INC									
BUY 08/29/24	08/30/24		3,000.00	115.65	346,959	90	347,049	347,049		
76131D103	RESTAURANT BRANDS INTL INC									
SELL 10/03/24	10/04/24		10,600.00	70.34	745,553	339	745,214	643,090	102,124	
803607100	SAREPTA THERAPEUTICS INC									
BUY 05/16/24	05/20/24		3,500.00	131.74	461,086	105	461,191	461,191		
G8068L108	SHARKNINJA INC COM SHS									
BUY 10/03/24	10/04/24		6,500.00	108.76	706,933	195	707,128	707,128		
87612G101	TARGA RESOURCES CORP									
BUY 10/03/24	10/04/24		5,000.00	154.75	773,768	150	773,918	773,918		
92537N108	VERTIV HOLDINGS CO									
SELL 02/20/24	02/22/24		3,000.00	61.37	184,110	91	184,019	44,577	139,442	
92939U106	WEC ENERGY GROUP INC									
BUY 07/18/24	07/19/24		7,500.00	83.12	623,370	225	623,595	623,595		
95040Q104	WELLTOWER INC COM									
BUY 05/08/24	05/10/24		6,800.00	98.48	669,695	204	669,899	669,899		
BROKER TOTAL						6,282	16,039,119	14,033,883	2,005,236	
BNY BROKERAGE INC.			- 00100					QUALIFYING PERCENTAGE		21.27%
88579Y101	3M COMPANY									
BUY 07/19/24	07/22/24		200.00	104.25	20,850	6	20,856	20,856		
BUY 07/25/24	07/26/24		900.00	103.56	93,204	27	93,231	93,231		
BUY 08/14/24	08/15/24		800.00	125.66	100,526	24	100,550	100,550		
BUY 08/29/24	08/30/24		200.00	132.74	26,548	6	26,554	26,554		
SECURITY TOTAL						63	241,191	241,191		
00724F101	ADOBE INC									
SELL 01/02/24	01/04/24		367.00	578.49	212,306	17	212,289	183,371	28,918	
SELL 02/20/24	02/22/24		432.00	536.07	231,581	19	231,562	215,848	15,714	
BUY 07/02/24	07/03/24		459.00	568.78	261,072	18	261,090	261,090		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
00724F101 ADOBE INC					(CONT)					
SECURITY TOTAL						54	704,941	660,309	44,632	
007973100 ADVANCED ENERGY INDUSTRIES										
BUY	03/11/24	03/13/24	46.00	101.24	4,657	1	4,658	4,658		
SELL	04/30/24	05/02/24	16.00	97.17	1,555		1,555	549	1,006	
SELL	05/28/24	05/29/24	48.00	107.51	5,160		5,160	1,648	3,512	
SELL	08/27/24	08/28/24	63.00	108.64	6,844	1	6,843	2,163	4,680	
SECURITY TOTAL						2	18,216	9,018	9,198	
007903107 ADVANCED MICRO DEVICES INC COM										
BUY	12/07/23	12/11/23	1,800.00	127.79	230,029	72	230,101	230,101		
SELL	01/02/24	01/04/24	1,500.00	139.36	209,046	61	208,985	145,155	63,830	
BUY	06/03/24	06/04/24	900.00	164.27	147,844	36	147,880	147,880		
BUY	06/24/24	06/25/24	700.00	160.09	112,062	28	112,090	112,090		
SELL	09/04/24	09/05/24	1,900.00	142.27	270,321	84	270,237	255,705	14,532	
SELL	09/06/24	09/09/24	1,800.00	133.06	239,504	78	239,426	242,247	2,821-	
BUY	10/28/24	10/29/24	1,260.00	159.41	200,861	51	200,912	200,912		
SECURITY TOTAL						410	1,409,631	1,334,090	75,541	
00766T100 AECOM COM										
SELL	03/11/24	03/13/24	117.00	90.71	10,613	2	10,611	3,450	7,161	
SELL	04/30/24	05/02/24	13.00	93.79	1,219		1,219	383	836	
SELL	06/27/24	06/28/24	49.00	88.89	4,356	1	4,355	1,445	2,910	
SELL	10/31/24	11/01/24	73.00	106.80	7,796	1	7,795	2,153	5,642	
SECURITY TOTAL						4	23,980	7,431	16,549	
00912X302 AIR LEASE CORP										
SELL	03/11/24	03/13/24	235.00	44.24	10,396	2	10,394	7,893	2,501	
SELL	04/30/24	05/02/24	26.00	51.38	1,336		1,336	873	463	
SELL	06/27/24	06/28/24	99.00	47.95	4,747	1	4,746	3,325	1,421	
SELL	10/31/24	11/01/24	160.00	44.35	7,096	2	7,094	5,463	1,631	
SECURITY TOTAL						5	23,570	17,554	6,016	
02079K305 ALPHABET INC CLASS A										
SELL	12/04/23	12/06/23	2,400.00	128.69	308,849	99	308,750	190,131	118,619	
SELL	05/13/24	05/15/24	2,900.00	167.86	486,782	120	486,662	229,742	256,920	
SELL	09/06/24	09/09/24	3,600.00	151.55	545,574	159	545,415	329,300	216,115	
BUY	10/28/24	10/29/24	3,360.00	167.91	564,190	134	564,324	564,324		
BUY	05/06/24	05/08/24	300.00	167.12	50,136	9	50,145	50,145		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
02079K305 ALPHABET INC CLASS A					(CONT)					
SECURITY TOTAL						521	1,955,296	1,363,642	591,654	
023135106 AMAZON. COM INC										
BUY	02/23/24	02/27/24	4,100.00	174.64	716,025	164	716,189	716,189		
BUY	03/14/24	03/18/24	1,400.00	178.23	249,526	56	249,582	249,582		
BUY	12/18/23	12/20/23	300.00	154.57	46,371	9	46,380	46,380		
BUY	03/25/24	03/27/24	400.00	179.95	71,978	12	71,990	71,990		
BUY	04/16/24	04/18/24	400.00	184.38	73,752	12	73,764	73,764		
BUY	05/06/24	05/08/24	300.00	186.64	55,992	9	56,001	56,001		
BUY	05/20/24	05/22/24	200.00	184.76	36,952	6	36,958	36,958		
SELL	07/18/24	07/19/24	400.00	182.85	73,140	14	73,126	36,877	36,249	
SELL	07/24/24	07/25/24	400.00	181.05	72,419	14	72,405	36,877	35,528	
SECURITY TOTAL						296	1,396,395	1,324,618	71,777	
00164V103 AMC NETWORKS INC - A										
BUY	03/11/24	03/13/24	268.00	12.22	3,276	2	3,278	3,278		
SELL	04/30/24	05/02/24	92.00	10.71	985	1	984	1,089	105-	
SELL	05/28/24	05/29/24	263.00	17.06	4,487	3	4,484	3,114	1,370	
SELL	08/27/24	08/28/24	553.00	10.37	5,735	6	5,729	6,173	444-	
SECURITY TOTAL						12	14,475	13,654	821	
023608102 AMEREN CORPORATION										
SELL	03/11/24	03/13/24	45.00	73.51	3,308	1	3,307	1,897	1,410	
SELL	06/27/24	06/28/24	24.00	70.94	1,703	1	1,702	1,012	690	
SELL	10/31/24	11/01/24	16.00	87.11	1,394		1,394	674	720	
SECURITY TOTAL						2	6,403	3,583	2,820	
024061103 AMERICAN AXLE & MFG HLDGS INC										
BUY	03/11/24	03/13/24	583.00	6.58	3,833	6	3,839	3,839		
SELL	04/30/24	05/02/24	210.00	7.40	1,553	2	1,551	2,332	781-	
SELL	05/28/24	05/29/24	603.00	7.45	4,492	6	4,486	6,696	2,210-	
SELL	08/27/24	08/28/24	879.00	6.48	5,696	9	5,687	9,486	3,799-	
SECURITY TOTAL						23	15,563	22,353	6,790-	
025816109 AMERICAN EXPRESS CO.										
BUY	07/19/24	07/22/24	1,600.00	239.48	383,170	64	383,234	383,234		
SELL	01/18/24	01/22/24	100.00	178.29	17,829	3	17,826	17,302	524	
BUY	05/06/24	05/08/24	200.00	232.38	46,475	6	46,481	46,481		
BUY	06/17/24	06/18/24	200.00	225.86	45,172	6	45,178	45,178		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
025816109 AMERICAN EXPRESS CO.					(CONT)					
SECURITY TOTAL						79	492,719	492,195	524	
03027X100 AMERICAN TOWER CORP NEW COM										
BUY	12/14/23	12/18/23	2,100.00	215.93	453,448	84	453,532	453,532		
SELL	03/27/24	04/01/24	400.00	196.69	78,677	17	78,660	84,753	6,093-	
SELL	09/27/24	09/30/24	2,300.00	231.05	531,420	106	531,314	486,602	44,712	
SECURITY TOTAL						207	1,063,506	1,024,887	38,619	
03071H100 AMERISAFE INC										
BUY	03/11/24	03/13/24	60.00	52.76	3,166		3,166	3,166		
SELL	04/30/24	05/02/24	12.00	45.05	541	1	540	317	223	
SELL	05/28/24	05/29/24	71.00	43.96	3,121	1	3,120	1,873	1,247	
SELL	08/27/24	08/28/24	89.00	49.34	4,391	1	4,390	2,348	2,042	
SECURITY TOTAL						3	11,216	7,704	3,512	
031100100 AMETEK NEW										
SELL	12/19/23	12/21/23	200.00	163.38	32,676	6	32,670	17,640	15,030	
SELL	12/20/23	12/22/23	200.00	164.04	32,809	7	32,802	17,640	15,162	
SELL	05/20/24	05/22/24	200.00	169.00	33,800	7	33,793	17,640	16,153	
SELL	08/14/24	08/15/24	600.00	161.02	96,612	21	96,591	52,921	43,670	
SECURITY TOTAL						41	195,856	105,841	90,015	
031162100 AMGEN INC										
BUY	05/16/24	05/20/24	100.00	314.93	31,493	3	31,496	31,496		
75605Y106 ANYWHERE REAL ESTATE INC										
BUY	03/11/24	03/13/24	597.00	5.92	3,531	6	3,537	3,537		
SELL	04/30/24	05/02/24	215.00	4.91	1,055	3	1,052	2,494	1,442-	
SELL	05/28/24	05/29/24	617.00	4.30	2,653	6	2,647	7,156	4,509-	
SELL	08/27/24	08/28/24	779.00	5.28	4,113	8	4,105	9,035	4,930-	
SECURITY TOTAL						23	11,341	22,222	10,881-	
037833100 APPLE INC										
BUY	04/22/24	04/24/24	2,800.00	165.32	462,892	112	463,004	463,004		
BUY	05/02/24	05/06/24	800.00	171.73	137,388	32	137,420	137,420		
SELL	09/17/24	09/18/24	1,200.00	215.81	258,969	55	258,914	110,226	148,688	
BUY	10/28/24	10/29/24	1,160.00	234.36	271,855	46	271,901	271,901		
SELL	12/19/23	12/21/23	100.00	196.18	19,618	3	19,615	2,634	16,981	
SELL	12/27/23	12/29/23	100.00	191.20	19,120	3	19,117	2,634	16,483	
BUY	07/16/24	07/17/24	200.00	234.63	46,925	6	46,931	46,931		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
037833100	APPLE INC				(CONT)					
BUY	08/29/24	08/30/24	500.00	232.28	116,140	15	116,155	116,155		
SELL	09/17/24	09/18/24	100.00	215.91	21,591	4	21,587	3,237	18,350	
SECURITY TOTAL						276	1,354,644	1,154,142	200,502	
03831W108	APPROVIN CORP COM CL A									
BUY	02/22/24	02/26/24	1,000.00	57.16	57,163	30	57,193	57,193		
BUY	08/09/24	08/12/24	500.00	75.90	37,952	15	37,967	37,967		
BUY	08/14/24	08/15/24	1,000.00	84.38	84,383	30	84,413	84,413		
SELL	11/20/24	11/21/24	500.00	340.69	170,344	20	170,324	26,913	143,411	
SECURITY TOTAL						95	349,897	206,486	143,411	
G0450A105	ARCH CAPITAL GROUP LTD									
BUY	05/06/24	05/08/24	400.00	96.23	38,492	12	38,504	38,504		
SELL	07/25/24	07/26/24	300.00	94.58	28,374	10	28,364	22,576	5,788	
SECURITY TOTAL						22	66,868	61,080	5,788	
04013V108	ARES COMMERCIAL REAL ESTATE CORP									
BUY	03/11/24	03/13/24	373.00	7.66	2,857	3	2,860	2,860		
SELL	04/30/24	05/02/24	134.00	6.91	926	1	925	1,412	487-	
SELL	05/28/24	05/29/24	385.00	6.53	2,514	4	2,510	4,057	1,547-	
SELL	08/27/24	08/28/24	487.00	7.08	3,448	5	3,443	5,132	1,689-	
SECURITY TOTAL						13	9,738	13,461	3,723-	
040413106	ARISTA NETWORKS INC									
SELL	02/13/24	02/15/24	100.00	266.09	26,609	3	26,606	13,120	13,486	
SELL	03/08/24	03/12/24	100.00	275.09	27,509	3	27,506	13,120	14,386	
SELL	04/09/24	04/11/24	100.00	292.76	29,276	3	29,273	13,120	16,153	
SELL	05/06/24	05/08/24	300.00	278.31	83,493	10	83,483	39,360	44,123	
SELL	07/16/24	07/17/24	200.00	358.99	71,798	8	71,790	26,240	45,550	
SELL	07/18/24	07/19/24	100.00	329.01	32,901	4	32,897	13,120	19,777	
SELL	07/24/24	07/25/24	300.00	325.77	97,731	12	97,719	39,360	58,359	
SECURITY TOTAL						43	369,274	157,440	211,834	
042735100	ARROW ELECTRONICS INC									
SELL	03/11/24	03/13/24	77.00	120.04	9,243	1	9,242	4,666	4,576	
SELL	06/27/24	06/28/24	40.00	120.46	4,818		4,818	2,424	2,394	
SELL	10/31/24	11/01/24	49.00	118.67	5,815	1	5,814	2,969	2,845	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
042735100	ARROW ELECTRONICS INC				(CONT)					
					SECURITY TOTAL	2	19,874	10,059	9,815	
046353108	ASTRAZENECA PLC SPON ADR									
	SELL 02/13/24	02/15/24	300.00	61.02	18,306	9	18,297	19,860	1,563-	
05329W102	AUTONATION INC									
	SELL 03/11/24	03/13/24	79.00	148.28	11,714	1	11,713	3,762	7,951	
	SELL 06/27/24	06/28/24	41.00	156.81	6,429		6,429	1,952	4,477	
	SELL 10/31/24	11/01/24	46.00	155.47	7,152	1	7,151	2,191	4,960	
					SECURITY TOTAL	2	25,293	7,905	17,388	
053332102	AUTOZONE INC									
	SELL 05/06/24	05/08/24	20.00	2961.78	59,236	1	59,235	43,369	15,866	
	BUY 08/14/24	08/15/24	20.00	3178.77	63,575	1	63,576	63,576		
					SECURITY TOTAL	2	122,811	106,945	15,866	
05508R106	B&G FOODS INC									
	BUY 03/11/24	03/13/24	387.00	11.61	4,492	3	4,495	4,495		
	SELL 04/30/24	05/02/24	139.00	11.04	1,534	1	1,533	2,077	544-	
	SELL 05/28/24	05/29/24	497.00	9.48	4,712	6	4,706	6,812	2,106-	
	SELL 08/27/24	08/28/24	632.00	8.60	5,435	6	5,429	8,662	3,233-	
					SECURITY TOTAL	16	16,163	22,046	5,883-	
05990K106	BANC OF CALIFORNIA INC									
	BUY 03/11/24	03/13/24	295.00	15.07	4,444	3	4,447	4,447		
	SELL 04/30/24	05/02/24	106.00	14.01	1,485	2	1,483	1,680	197-	
	SELL 05/28/24	05/29/24	306.00	13.66	4,180	3	4,177	4,851	674-	
	SELL 08/27/24	08/28/24	386.00	14.46	5,582	4	5,578	6,119	541-	
					SECURITY TOTAL	12	15,685	17,097	1,412-	
05988J103	BANDWIDTH INC									
	BUY 03/11/24	03/13/24	297.00	20.11	5,972	3	5,975	5,975		
	SELL 04/30/24	05/02/24	106.00	17.95	1,903	2	1,901	1,236	665	
	SELL 05/28/24	05/29/24	299.00	20.87	6,240	3	6,237	3,486	2,751	
	SELL 08/27/24	08/28/24	485.00	17.26	8,371	5	8,366	6,142	2,224	
					SECURITY TOTAL	13	22,479	16,839	5,640	
060505104	BANK OF AMERICA CORP									
	BUY 12/15/23	12/19/23	19,200.00	33.82	649,308	768	650,076	650,076		



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
060505104	BANK OF AMERICA CORP				(CONT)					
SELL	04/16/24	04/18/24	500.00	34.31	17,155	15	17,140	9,497	7,643	
SECURITY TOTAL						783	667,216	659,573	7,643	
077454106	BELDEN INC COM									
BUY	03/11/24	03/13/24	61.00	88.45	5,396		5,396	5,396		
SELL	04/30/24	05/02/24	21.00	84.39	1,772		1,772	779	993	
SELL	05/28/24	05/29/24	63.00	96.79	6,098	1	6,097	2,336	3,761	
SELL	08/27/24	08/28/24	81.00	106.80	8,651	1	8,650	3,004	5,646	
SECURITY TOTAL						2	21,915	11,515	10,400	
07831C103	BELLRING BRANDS INC COMMON STOCK COM									
BUY	09/11/24	09/12/24	500.00	56.95	28,474	15	28,489	28,489		
BUY	09/17/24	09/18/24	1,000.00	59.40	59,400	30	59,430	59,430		
SECURITY TOTAL						45	87,919	87,919		
10948C107	BRIGHTVIEW HOLDINGS INC									
BUY	03/11/24	03/13/24	494.00	9.79	4,836	5	4,841	4,841		
SELL	04/30/24	05/02/24	178.00	11.29	2,009	2	2,007	1,437	570	
SELL	05/28/24	05/29/24	510.00	14.09	7,186	5	7,181	4,119	3,062	
SELL	08/27/24	08/28/24	625.00	15.67	9,794	7	9,787	5,047	4,740	
SECURITY TOTAL						19	23,816	15,444	8,372	
11135F101	BROADCOM INC									
SELL	03/13/24	03/15/24	400.00	1261.90	504,760	21	504,739	167,135	337,604	
BUY	06/03/24	06/04/24	248.00	1319.18	327,157	9	327,166	327,166		
BUY	07/02/24	07/03/24	157.00	1656.63	260,091	6	260,097	260,097		
BUY	07/03/24	07/05/24	156.00	1725.23	269,136	6	269,142	269,142		
SELL	09/04/24	09/05/24	2,400.00	153.98	369,564	107	369,457	190,898	178,559	
SELL	02/13/24	02/15/24	100.00	1243.59	124,359	4	124,355	54,780	69,575	
SELL	03/08/24	03/12/24	50.00	1332.01	66,601	3	66,598	27,390	39,208	
SELL	04/09/24	04/11/24	50.00	1328.69	66,434	2	66,432	27,390	39,042	
SELL	07/16/24	07/17/24	200.00	168.27	33,654	7	33,647	10,956	22,691	
SELL	07/19/24	07/22/24	100.00	159.84	15,984	3	15,981	5,478	10,503	
SELL	07/24/24	07/25/24	300.00	153.66	46,097	10	46,087	16,434	29,653	
SELL	08/14/24	08/15/24	200.00	157.79	31,558	7	31,551	10,956	20,595	
SECURITY TOTAL						185	2,115,252	1,367,822	747,430	
12008R107	BUILDERS FIRSTSOURCE INC COM									
SELL	03/11/24	03/13/24	104.00	191.49	19,915	1	19,914	4,502	15,412	



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
12008R107 BUILDERS FIRSTSOURCE INC COM					(CONT)					
SELL	04/30/24	05/02/24	14.00	186.90	2,617	1	2,616	606	2,010	
SELL	06/27/24	06/28/24	42.00	137.86	5,790		5,790	1,818	3,972	
SELL	10/31/24	11/01/24	62.00	171.40	10,627	1	10,626	2,684	7,942	
SECURITY TOTAL						3	38,946	9,610	29,336	
14040H105 CAPITAL ONE FINL CORP										
SELL	03/11/24	03/13/24	55.00	137.80	7,579	1	7,578	4,397	3,181	
SELL	06/27/24	06/28/24	29.00	134.03	3,887	1	3,886	2,318	1,568	
SELL	10/31/24	11/01/24	32.00	162.79	5,209		5,209	2,558	2,651	
SECURITY TOTAL						2	16,673	9,273	7,400	
141788109 CARGURUS INC										
BUY	03/11/24	03/13/24	191.00	23.05	4,403	2	4,405	4,405		
SELL	04/30/24	05/02/24	68.00	22.80	1,550		1,550	1,198	352	
SELL	05/28/24	05/29/24	197.00	23.47	4,624	3	4,621	3,470	1,151	
SELL	08/27/24	08/28/24	250.00	28.63	7,158	3	7,155	4,404	2,751	
SECURITY TOTAL						8	17,731	13,477	4,254	
149123101 CATERPILLAR INC COM										
BUY	09/27/24	09/30/24	1,345.00	390.53	525,258	53	525,311	525,311		
SELL	10/30/24	10/31/24	1,345.00	382.67	514,689	68	514,621	525,311	10,690-	
BUY	07/18/24	07/19/24	500.00	361.61	180,805	15	180,820	180,820		
BUY	07/25/24	07/26/24	200.00	345.22	69,045	6	69,051	69,051		
SECURITY TOTAL						142	1,289,803	1,300,493	10,690-	
149150104 CATHAY GENERAL BANCORP										
SELL	03/11/24	03/13/24	146.00	40.47	5,909	2	5,907	4,674	1,233	
SELL	04/30/24	05/02/24	16.00	34.57	553		553	512	41	
SELL	06/27/24	06/28/24	61.00	37.39	2,281	1	2,280	1,953	327	
SELL	10/31/24	11/01/24	95.00	45.98	4,368	1	4,367	3,041	1,326	
SECURITY TOTAL						4	13,107	10,180	2,927	
12504L109 CBRE GROUP INC										
SELL	03/11/24	03/13/24	106.00	93.62	9,924	1	9,923	4,908	5,015	
SELL	04/30/24	05/02/24	11.00	87.65	964		964	509	455	
SELL	06/27/24	06/28/24	45.00	88.50	3,983	1	3,982	2,084	1,898	
SELL	10/31/24	11/01/24	63.00	130.97	8,251	1	8,250	2,917	5,333	



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
12504L109	CBRE GROUP INC				(CONT)					
					SECURITY TOTAL	3	23,119	10,418	12,701	
150870103	CELANESE CORPORATION									
	SELL 03/11/24	03/13/24	45.00	156.21	7,029		7,029	2,455	4,574	
	SELL 06/27/24	06/28/24	24.00	135.97	3,263		3,263	1,309	1,954	
	SELL 10/31/24	11/01/24	15.00	125.97	1,890	1	1,889	818	1,071	
					SECURITY TOTAL	1	12,181	4,582	7,599	
15118V207	CELSIUS HOLDINGS INC									
	SELL 02/21/24	02/23/24	200.00	62.18	12,436	6	12,430	7,595	4,835	
	SELL 04/16/24	04/18/24	300.00	73.41	22,023	9	22,014	11,393	10,621	
	SELL 06/17/24	06/18/24	300.00	58.42	17,526	9	17,517	11,393	6,124	
	SELL 07/16/24	07/17/24	400.00	52.91	21,162	12	21,150	15,190	5,960	
					SECURITY TOTAL	36	73,111	45,571	27,540	
15189T107	CENTERPOINT ENERGY INC									
	SELL 03/11/24	03/13/24	284.00	28.46	8,081	3	8,078	6,664	1,414	
	SELL 04/30/24	05/02/24	31.00	28.77	892		892	727	165	
	SELL 06/27/24	06/28/24	119.00	30.81	3,666	1	3,665	2,792	873	
	SELL 10/31/24	11/01/24	187.00	29.53	5,522	2	5,520	4,388	1,132	
					SECURITY TOTAL	6	18,155	14,571	3,584	
172755100	CIRRUS LOGIC INC									
	BUY 03/11/24	03/13/24	61.00	92.52	5,644	1	5,645	5,645		
	SELL 04/30/24	05/02/24	21.00	90.03	1,891	1	1,890	623	1,267	
	SELL 05/28/24	05/29/24	64.00	116.69	7,468	1	7,467	1,898	5,569	
	SELL 08/27/24	08/28/24	77.00	143.35	11,038	1	11,037	2,284	8,753	
					SECURITY TOTAL	4	26,039	10,450	15,589	
17275R102	CISCO SYSTEMS INC									
	SELL 09/05/24	09/06/24	9,800.00	49.17	481,827	406	481,421	499,718	18,297-	
18482P103	CLEARFIELD INC									
	BUY 03/11/24	03/13/24	108.00	30.73	3,319	1	3,320	3,320		
	SELL 04/30/24	05/02/24	38.00	29.52	1,122	1	1,121	927	194	
	SELL 05/28/24	05/29/24	112.00	37.67	4,219	1	4,218	2,733	1,485	
	SELL 08/27/24	08/28/24	132.00	36.43	4,809	2	4,807	3,221	1,586	
					SECURITY TOTAL	5	13,466	10,201	3,265	



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
191216100	COCA COLA CO									
BUY	03/14/24	03/18/24	700.00	60.48	42,336	28	42,364	42,364		
BUY	07/18/24	07/19/24	7,900.00	65.45	517,079	316	517,395	517,395		
SECURITY TOTAL						344	559,759	559,759		
194162103	COLGATE PALMOLIVE CO.									
BUY	07/25/24	07/26/24	500.00	96.73	48,363	15	48,378	48,378		
BUY	09/04/24	09/05/24	1,000.00	108.21	108,210	30	108,240	108,240		
SECURITY TOTAL						45	156,618	156,618		
197236102	COLUMBIA BANKING SYSTEMS									
BUY	03/11/24	03/13/24	98.00	19.62	1,923	1	1,924	1,924		
SELL	04/30/24	05/02/24	35.00	18.81	658		658	728	70-	
SELL	05/28/24	05/29/24	102.00	18.77	1,915	2	1,913	2,121	208-	
SELL	08/27/24	08/28/24	128.00	24.73	3,165	1	3,164	2,662	502	
SECURITY TOTAL						4	7,659	7,435	224	
205768302	COMSTOCK RESOURCES INC									
BUY	03/11/24	03/13/24	465.00	8.40	3,904	4	3,908	3,908		
SELL	04/30/24	05/02/24	167.00	10.31	1,722	2	1,720	1,362	358	
SELL	05/28/24	05/29/24	481.00	11.24	5,406	5	5,401	3,922	1,479	
SELL	08/27/24	08/28/24	607.00	11.03	6,695	6	6,689	4,950	1,739	
SECURITY TOTAL						17	17,718	14,142	3,576	
20825C104	CONOCOPHILLIPS									
BUY	03/12/24	03/14/24	600.00	115.23	69,138	24	69,162	69,162		
BUY	04/03/24	04/05/24	600.00	131.30	78,782	24	78,806	78,806		
SELL	09/19/24	09/20/24	5,300.00	111.08	588,731	228	588,503	463,443	125,060	
SECURITY TOTAL						276	736,471	611,411	125,060	
21036P108	CONSTELLATION BRANDS INC CL A									
SELL	08/09/24	08/12/24	500.00	239.88	119,940	18	119,922	135,700	15,778-	
21037T109	CONSTELLATION ENERGY CORP COM									
BUY	08/07/24	08/08/24	3,200.00	183.21	586,281	128	586,409	586,409		
22002T108	COPT DEFENSE PROPERTIES SHS BEN INT									
SELL	03/11/24	03/13/24	320.00	24.54	7,854	3	7,851	7,981	130-	
SELL	04/30/24	05/02/24	35.00	24.10	844	1	843	873	30-	
SELL	06/27/24	06/28/24	134.00	24.74	3,315	1	3,314	3,342	28-	
SELL	10/31/24	11/01/24	210.00	32.20	6,762	2	6,760	5,238	1,522	



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
22002T108	COPT DEFENSE PROPERTIES SHS BEN INT				(CONT)					
SECURITY TOTAL						7	18,768	17,434	1,334	
219350105	CORNING INCORPORATED									
SELL 03/11/24	03/13/24	150.00	32.82	4,922	1	4,921	2,734	2,187		
22160K105	COSTCO WHOLESALE CORP									
SELL 03/27/24	04/01/24	334.00	730.26	243,908	15	243,893	125,586	118,307		
SELL 04/04/24	04/08/24	343.00	714.58	245,102	16	245,086	128,970	116,116		
BUY 08/07/24	08/08/24	392.00	830.09	325,394	16	325,410	325,410			
BUY 08/12/24	08/13/24	50.00	862.31	43,116	1	43,117	43,117			
SECURITY TOTAL						48	857,506	623,083	234,423	
227483104	CROSS COUNTRY HEALTHCARE INC									
BUY 03/11/24	03/13/24	188.00	18.82	3,539	2	3,541	3,541			
SELL 04/30/24	05/02/24	76.00	17.36	1,319		1,319	1,738	419-		
SELL 05/28/24	05/29/24	281.00	14.86	4,176	3	4,173	6,051	1,878-		
SELL 08/27/24	08/28/24	415.00	14.75	6,121	4	6,117	8,573	2,456-		
SECURITY TOTAL						9	15,150	19,903	4,753-	
235851102	DANAHER CORPORATION COM									
BUY 02/12/24	02/14/24	600.00	245.19	147,115	18	147,133	147,133			
BUY 03/08/24	03/12/24	100.00	254.55	25,455	3	25,458	25,458			
BUY 04/09/24	04/11/24	100.00	247.48	24,748	3	24,751	24,751			
BUY 05/06/24	05/08/24	200.00	247.57	49,514	6	49,520	49,520			
SECURITY TOTAL						30	246,862	246,862		
243537107	DECKERS OUTDOOR CORP									
BUY 03/11/24	03/13/24	10.00	903.51	9,035		9,035	9,035			
SELL 08/27/24	08/28/24	18.00	952.84	17,151	1	17,150	1,674	15,476		
SECURITY TOTAL						1	26,185	10,709	15,476	
244199105	DEERE & COMPANY									
SELL 12/18/23	12/20/23	200.00	384.15	76,830	7	76,823	23,010	53,813		
SELL 12/20/23	12/22/23	75.00	392.96	29,472	3	29,469	8,629	20,840		
SELL 02/15/24	02/20/24	100.00	363.36	36,336	3	36,333	11,505	24,828		
SELL 02/21/24	02/23/24	25.00	355.61	8,890	1	8,889	2,876	6,013		
SELL 05/06/24	05/08/24	100.00	399.49	39,949	3	39,946	11,505	28,441		
SELL 05/16/24	05/20/24	100.00	395.22	39,522	4	39,518	11,505	28,013		
SELL 05/20/24	05/22/24	250.00	393.88	98,470	10	98,460	28,762	69,698		



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
244199105 DEERE & COMPANY					(CONT)					
SECURITY TOTAL						31	329,438	97,792	231,646	
250565108 DESIGNER BRANDS INC										
SELL	03/11/24	03/13/24	635.00	10.10	6,416	7	6,409	10,094	3,685-	
SELL	04/30/24	05/02/24	74.00	9.39	695	1	694	1,166	472-	
SELL	06/27/24	06/28/24	412.00	7.05	2,905	5	2,900	5,433	2,533-	
SELL	10/31/24	11/01/24	1,063.00	5.21	5,538	11	5,527	10,542	5,015-	
SECURITY TOTAL						24	15,530	27,235	11,705-	
25278X109 DIAMONDBACK ENERGY INC COM										
SELL	03/11/24	03/13/24	71.00	183.66	13,040	1	13,039	5,393	7,646	
SELL	06/27/24	06/28/24	37.00	199.19	7,370	1	7,369	2,811	4,558	
SELL	10/31/24	11/01/24	44.00	176.77	7,778	1	7,777	3,342	4,435	
SECURITY TOTAL						3	28,185	11,546	16,639	
252784301 DIAMONDROCK HOSPITALITY CO										
BUY	03/11/24	03/13/24	510.00	9.57	4,878	5	4,883	4,883		
SELL	04/30/24	05/02/24	184.00	9.01	1,657	2	1,655	1,542	113	
SELL	05/28/24	05/29/24	576.00	8.45	4,867	6	4,861	4,834	27	
SELL	08/27/24	08/28/24	732.00	8.60	6,295	7	6,288	6,143	145	
SECURITY TOTAL						20	17,687	17,402	285	
253393102 DICKS SPORTING GOODS INC										
SELL	03/11/24	03/13/24	75.00	180.20	13,515	1	13,514	2,911	10,603	
SELL	06/27/24	06/28/24	39.00	220.14	8,585		8,585	1,514	7,071	
SELL	10/31/24	11/01/24	47.00	195.75	9,200		9,200	1,824	7,376	
SECURITY TOTAL						1	31,299	6,249	25,050	
254709108 DISCOVER FINANCIAL SERVICES										
SELL	03/11/24	03/13/24	67.00	121.14	8,116		8,116	4,166	3,950	
SELL	06/27/24	06/28/24	36.00	123.73	4,454		4,454	2,238	2,216	
SELL	10/31/24	11/01/24	40.00	148.43	5,937		5,937	2,487	3,450	
SECURITY TOTAL							18,507	8,891	9,616	
26142V105 DRAFTKINGS INC NEW COM CL A										
BUY	09/17/24	09/18/24	500.00	38.82	19,410	15	19,425	19,425		
267475101 DYCOM INDUSTRIES INC										
BUY	03/11/24	03/13/24	78.00	137.36	10,714	1	10,715	10,715		



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
267475101 DYCOM INDUSTRIES INC					(CONT)					
SELL	04/30/24	05/02/24	23.00	143.21	3,294		3,294	1,024	2,270	
SELL	05/28/24	05/29/24	59.00	177.93	10,498	1	10,497	2,627	7,870	
SELL	08/27/24	08/28/24	72.00	172.67	12,432	1	12,431	3,206	9,225	
BUY	10/03/24	10/04/24	900.00	190.75	171,671	27	171,698	171,698		
SECURITY TOTAL						30	208,635	189,270	19,365	
27579R104 EAST WEST BANCORP INC										
SELL	03/11/24	03/13/24	96.00	76.41	7,335	1	7,334	3,663	3,671	
SELL	04/30/24	05/02/24	11.00	76.17	838		838	420	418	
SELL	06/27/24	06/28/24	40.00	71.72	2,869	1	2,868	1,526	1,342	
SELL	10/31/24	11/01/24	60.00	97.49	5,849		5,849	2,289	3,560	
SECURITY TOTAL						2	16,889	7,898	8,991	
G29183103 EATON CORP PLC										
BUY	02/01/24	02/05/24	900.00	261.84	235,656	36	235,692	235,692		
BUY	03/12/24	03/14/24	300.00	296.05	88,815	12	88,827	88,827		
BUY	03/14/24	03/18/24	600.00	297.63	178,579	24	178,603	178,603		
SELL	07/30/24	07/31/24	1,300.00	286.99	373,082	63	373,019	290,725	82,294	
SELL	12/19/23	12/21/23	200.00	237.13	47,426	6	47,420	25,970	21,450	
SELL	07/24/24	07/25/24	200.00	300.08	60,016	8	60,008	25,970	34,038	
SELL	07/25/24	07/26/24	200.00	293.56	58,712	8	58,704	25,970	32,734	
SECURITY TOTAL						157	1,042,273	871,757	170,516	
28414H103 ELANCO ANIMAL HEALTH INC										
SELL	03/11/24	03/13/24	663.00	16.17	10,719	7	10,712	7,452	3,260	
SELL	04/30/24	05/02/24	72.00	13.48	971	1	970	809	161	
SELL	10/31/24	11/01/24	610.00	12.64	7,710	6	7,704	7,253	451	
SECURITY TOTAL						14	19,386	15,514	3,872	
036752103 ELEVANCE HEALTH INC										
SELL	03/11/24	03/13/24	36.00	505.04	18,181		18,181	4,314	13,867	
SELL	06/27/24	06/28/24	16.00	535.77	8,572		8,572	1,917	6,655	
SELL	10/31/24	11/01/24	10.00	405.76	4,058	1	4,057	1,198	2,859	
SELL	01/12/24	01/17/24	914.00	472.59	431,949	40	431,909	372,390	59,519	
SELL	01/24/24	01/26/24	1,484.00	478.30	709,791	65	709,726	604,625	105,101	
SECURITY TOTAL						106	1,172,445	984,444	188,001	
26856L103 ELF BEAUTY INC										
SELL	07/16/24	07/17/24	100.00	186.83	18,683	3	18,680	10,317	8,363	



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
26856L103 ELF BEAUTY INC					(CONT)					
	SELL 07/25/24	07/26/24	300.00	170.42	51,127	10	51,117	30,951	20,166	
	SELL 08/09/24	08/12/24	300.00	162.35	48,705	10	48,695	30,951	17,744	
	SELL 08/14/24	08/15/24	100.00	145.34	14,534	3	14,531	10,317	4,214	
SECURITY TOTAL						26	133,023	82,536	50,487	
532457108 ELI LILLY & CO COM										
	SELL 03/11/24	03/13/24	314.00	731.06	229,553	15	229,538	78,145	151,393	
	SELL 07/30/24	07/31/24	500.00	783.09	391,543	31	391,512	153,122	238,390	
	SELL 07/18/24	07/19/24	400.00	852.73	341,093	21	341,072	81,159	259,913	
	SELL 07/25/24	07/26/24	200.00	823.60	164,721	11	164,710	40,580	124,130	
SECURITY TOTAL						78	1,126,832	353,006	773,826	
292554102 ENCORE CAPITAL GROUP INC										
	BUY 03/11/24	03/13/24	117.00	49.31	5,769	1	5,770	5,770		
	SELL 04/30/24	05/02/24	42.00	41.55	1,745		1,745	1,260	485	
	SELL 05/28/24	05/29/24	120.00	44.32	5,318	1	5,317	3,599	1,718	
	SELL 08/27/24	08/28/24	153.00	49.88	7,632	2	7,630	4,588	3,042	
SECURITY TOTAL						4	20,462	15,217	5,245	
29275Y102 ENERSYS										
	BUY 03/11/24	03/13/24	45.00	92.93	4,182		4,182	4,182		
	SELL 04/30/24	05/02/24	16.00	91.58	1,465		1,465	500	965	
	SELL 05/28/24	05/29/24	47.00	107.44	5,050	1	5,049	1,469	3,580	
	SELL 08/27/24	08/28/24	60.00	98.94	5,936		5,936	1,875	4,061	
SECURITY TOTAL						1	16,632	8,026	8,606	
29364G103 ENTERGY CORP NEW										
	BUY 08/14/24	08/15/24	200.00	118.83	23,766	6	23,772	23,772		
26884L109 EQT CORPORATION										
	SELL 10/31/24	11/01/24	150.00	36.54	5,481	2	5,479	4,750	729	
29444U700 EQUINIX INC										
	SELL 05/08/24	05/10/24	940.00	692.47	650,926	33	650,893	750,164	99,271-	
29977A105 EVERCORE INC CLASS A										
	BUY 01/18/24	01/22/24	1,400.00	168.64	236,097	42	236,139	236,139		
	BUY 02/20/24	02/22/24	500.00	183.16	91,580	15	91,595	91,595		
	BUY 02/21/24	02/23/24	200.00	180.74	36,148	6	36,154	36,154		
	BUY 02/29/24	03/04/24	400.00	187.22	74,889	12	74,901	74,901		
	BUY 06/17/24	06/18/24	400.00	196.57	78,628	12	78,640	78,640		
	BUY 07/16/24	07/17/24	200.00	243.20	48,641	6	48,647	48,647		
	BUY 07/25/24	07/26/24	200.00	246.44	49,289	6	49,295	49,295		



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
29977A105 EVERCORE INC CLASS A					(CONT)					
SECURITY TOTAL						99	615,371	615,371		
30212P303	EXPEDIA GROUP INC									
SELL	05/06/24	05/08/24	500.00	115.70	57,850	15	57,835	63,059	5,224-	
30231G102	EXXON MOBIL CORP									
BUY	02/23/24	02/27/24	2,300.00	103.84	238,829	92	238,921	238,921		
BUY	03/12/24	03/14/24	1,500.00	108.51	162,765	60	162,825	162,825		
BUY	03/28/24	04/02/24	1,800.00	115.43	207,771	72	207,843	207,843		
SELL	04/16/24	04/18/24	500.00	119.05	59,525	15	59,510	34,285	25,225	
SELL	10/03/24	10/04/24	200.00	122.06	24,412	7	24,405	14,262	10,143	
SECURITY TOTAL						246	693,504	658,136	35,368	
31428X106	FEDEX CORPORATION									
SELL	12/20/23	12/22/23	100.00	248.76	24,876	3	24,873	23,528	1,345	
SELL	02/13/24	02/15/24	200.00	235.70	47,140	6	47,134	47,057	77	
SECURITY TOTAL						9	72,007	70,585	1,422	
316773100	FIFTH THIRD BANCORP									
SELL	03/11/24	03/13/24	202.00	36.82	7,437	2	7,435	4,127	3,308	
SELL	04/30/24	05/02/24	22.00	36.82	810		810	450	360	
SELL	06/27/24	06/28/24	85.00	35.85	3,047	1	3,046	1,737	1,309	
SELL	10/31/24	11/01/24	130.00	43.68	5,678	1	5,677	2,656	3,021	
SECURITY TOTAL						4	16,968	8,970	7,998	
31847R102	FIRST AMERICAN FINANCIAL									
SELL	03/11/24	03/13/24	107.00	56.25	6,019	1	6,018	4,084	1,934	
SELL	04/30/24	05/02/24	12.00	53.88	647	1	646	458	188	
SELL	06/27/24	06/28/24	45.00	53.55	2,410	1	2,409	1,717	692	
SELL	10/31/24	11/01/24	69.00	64.15	4,426		4,426	2,633	1,793	
SECURITY TOTAL						3	13,499	8,892	4,607	
338307101	FIVE9 INC									
SELL	10/31/24	11/01/24	160.00	29.53	4,725	2	4,723	4,830	107-	
343873105	FLUSHING FINANCIAL CORP									
BUY	03/11/24	03/13/24	298.00	12.92	3,849	3	3,852	3,852		
SELL	04/30/24	05/02/24	103.00	11.09	1,142	1	1,141	1,577	436-	
SELL	05/28/24	05/29/24	320.00	12.90	4,128	3	4,125	4,901	776-	
SELL	08/27/24	08/28/24	404.00	14.14	5,713	5	5,708	6,187	479-	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
343873105 FLUSHING FINANCIAL CORP					(CONT)					
SECURITY TOTAL						12	14,826	16,517	1,691-	
344849104 FOOT LOCKER INC										
SELL	03/11/24	03/13/24	240.00	24.43	5,863	3	5,860	8,331	2,471-	
SELL	04/30/24	05/02/24	37.00	21.16	783		783	1,155	372-	
SELL	06/27/24	06/28/24	140.00	25.52	3,573	2	3,571	4,369	798-	
SELL	10/31/24	11/01/24	224.00	23.19	5,195	3	5,192	6,754	1,562-	
SECURITY TOTAL						8	15,406	20,609	5,203-	
35671D857 FREEPORT-MCMORAN INC										
SELL	09/03/24	09/04/24	8,600.00	41.12	353,628	354	353,274	409,864	56,590-	
SELL	09/04/24	09/05/24	7,100.00	41.56	295,044	292	294,752	338,376	43,624-	
SECURITY TOTAL						646	648,026	748,240	100,214-	
360271100 FULTON FINANCIAL CORP										
SELL	03/11/24	03/13/24	461.00	15.65	7,212	4	7,208	5,801	1,407	
SELL	04/30/24	05/02/24	52.00	16.90	879	1	878	673	205	
SELL	06/27/24	06/28/24	218.00	16.67	3,634	2	3,632	2,821	811	
SELL	10/31/24	11/01/24	340.00	18.11	6,157	3	6,154	4,400	1,754	
SECURITY TOTAL						10	17,872	13,695	4,177	
361448103 GATX CORPORATION										
BUY	03/11/24	03/13/24	39.00	132.40	5,164		5,164	5,164		
SELL	04/30/24	05/02/24	13.00	123.97	1,612	1	1,611	527	1,084	
SELL	05/28/24	05/29/24	41.00	135.12	5,540	1	5,539	1,662	3,877	
SELL	08/27/24	08/28/24	52.00	139.61	7,260	1	7,259	2,108	5,151	
SECURITY TOTAL						3	19,573	9,461	10,112	
36266G107 GE HEALTHCARE TECHNOLOGIES INC COMMON ST										
SELL	06/20/24	06/21/24	700.00	79.59	55,713	23	55,690	55,699	9-	
36828A101 GE VERNOVA INC COM										
BUY	09/17/24	09/18/24	1,100.00	234.88	258,365	44	258,409	258,409		
SELL	11/12/24	11/13/24	3,600.00	325.35	1,171,245	177	1,171,068	780,875	390,193	
BUY	05/16/24	05/20/24	400.00	166.83	66,732	12	66,744	66,744		
BUY	05/20/24	05/22/24	500.00	162.49	81,245	15	81,260	81,260		
BUY	09/17/24	09/18/24	1,200.00	236.99	284,383	36	284,419	284,419		
BUY	10/03/24	10/04/24	200.00	252.25	50,450	6	50,456	50,456		
BUY	11/20/24	11/21/24	100.00	342.43	34,243	3	34,246	34,246		



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
36828A101 GE VERNOVA INC COM					(CONT)					
SECURITY TOTAL						293	1,946,602	1,556,409	390,193	
371532102 GENESCO INC										
BUY	03/11/24	03/13/24	72.00	26.20	1,887		1,887	1,887		
SELL	04/30/24	05/02/24	25.00	25.52	638		638	920	282-	
SELL	05/28/24	05/29/24	76.00	26.99	2,051	1	2,050	2,798	748-	
SELL	08/27/24	08/28/24	96.00	30.68	2,945	1	2,944	3,534	590-	
SECURITY TOTAL						2	7,519	9,139	1,620-	
371901109 GENTEX CORPORATION										
SELL	03/11/24	03/13/24	229.00	36.15	8,279	2	8,277	3,976	4,301	
SELL	04/30/24	05/02/24	25.00	34.48	862		862	434	428	
SELL	06/27/24	06/28/24	96.00	33.38	3,204	1	3,203	1,667	1,536	
SELL	10/31/24	11/01/24	149.00	30.31	4,516	1	4,515	2,587	1,928	
SECURITY TOTAL						4	16,857	8,664	8,193	
38141G104 GOLDMAN SACHS GROUP INC COM										
BUY	03/21/24	03/25/24	600.00	413.14	247,883	24	247,907	247,907		
BUY	04/03/24	04/05/24	594.00	414.60	246,274	24	246,298	246,298		
BUY	08/07/24	08/08/24	600.00	478.86	287,319	24	287,343	287,343		
BUY	09/19/24	09/20/24	1,100.00	504.33	554,762	44	554,806	554,806		
SELL	11/06/24	11/07/24	162.00	593.54	96,153	9	96,144	62,566	33,578	
SECURITY TOTAL						125	1,432,498	1,398,920	33,578	
39304D102 GREEN DOT CORPORATION CLASS A										
BUY	03/11/24	03/13/24	367.00	9.10	3,340	4	3,344	3,344		
SELL	04/30/24	05/02/24	132.00	8.86	1,169	1	1,168	2,528	1,360-	
SELL	05/28/24	05/29/24	379.00	10.04	3,805	4	3,801	7,257	3,456-	
SELL	08/27/24	08/28/24	480.00	11.17	5,362	5	5,357	9,192	3,835-	
SECURITY TOTAL						14	13,670	22,321	8,651-	
393657101 GREENBRIER COMPANIES INC										
BUY	03/11/24	03/13/24	134.00	50.02	6,703	1	6,704	6,704		
SELL	04/30/24	05/02/24	47.00	50.00	2,350		2,350	1,396	954	
SELL	05/28/24	05/29/24	139.00	52.63	7,316	2	7,314	4,128	3,186	
SELL	08/27/24	08/28/24	172.00	47.57	8,182	2	8,180	5,183	2,997	
SECURITY TOTAL						5	24,548	17,411	7,137	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
398433102 GRIFFON CORP										
BUY	03/11/24	03/13/24	144.00	67.40	9,705	1	9,706	9,706		
SELL	04/30/24	05/02/24	52.00	66.82	3,475	1	3,474	1,047	2,427	
SELL	05/28/24	05/29/24	137.00	66.66	9,132	1	9,131	2,758	6,373	
SELL	08/27/24	08/28/24	174.00	65.86	11,460	2	11,458	3,503	7,955	
SECURITY TOTAL						5	33,769	17,014	16,755	
398905109 GROUP 1 AUTOMOTIVE INC										
BUY	03/11/24	03/13/24	27.00	262.58	7,090		7,090	7,090		
SELL	05/28/24	05/29/24	35.00	309.66	10,838	1	10,837	1,896	8,941	
SELL	08/27/24	08/28/24	38.00	368.09	13,987		13,987	2,058	11,929	
SECURITY TOTAL						1	31,914	11,044	20,870	
42722X106 HERITAGE FINANCIAL CORP.										
BUY	03/11/24	03/13/24	176.00	19.24	3,386	1	3,387	3,387		
SELL	04/30/24	05/02/24	60.00	17.48	1,049	1	1,048	1,231	183-	
SELL	05/28/24	05/29/24	171.00	17.99	3,076	2	3,074	3,509	435-	
SELL	08/27/24	08/28/24	218.00	22.22	4,844	2	4,842	4,473	369	
SECURITY TOTAL						6	12,351	12,600	249-	
42824C109 HEWLETT PACKARD ENTERPRISE										
SELL	03/11/24	03/13/24	522.00	18.06	9,425	6	9,419	6,243	3,176	
SELL	04/30/24	05/02/24	57.00	17.27	984		984	682	302	
SELL	06/27/24	06/28/24	219.00	21.04	4,608	3	4,605	2,619	1,986	
SELL	10/31/24	11/01/24	340.00	19.49	6,627	4	6,623	4,067	2,556	
SECURITY TOTAL						13	21,631	13,611	8,020	
403949100 HF SINCLAIR CORPORATION COM										
SELL	03/11/24	03/13/24	145.00	56.74	8,227	1	8,226	5,275	2,951	
SELL	04/30/24	05/02/24	16.00	56.10	898	1	897	582	315	
SELL	06/27/24	06/28/24	61.00	52.73	3,217	1	3,216	2,219	997	
SELL	10/31/24	11/01/24	92.00	38.61	3,552	1	3,551	3,347	204	
SECURITY TOTAL						4	15,890	11,423	4,467	
428567101 HIBBETT INC COM										
BUY	03/11/24	03/13/24	128.00	75.03	9,604	1	9,605	9,605		
SELL	04/30/24	05/02/24	51.00	85.96	4,384	1	4,383	1,731	2,652	
SELL	05/28/24	05/29/24	26.00	86.38	2,246		2,246	882	1,364	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
428567101 HIBBETT INC COM					(CONT)					
SECURITY TOTAL						2	16,234	12,218	4,016	
438516106 HONEYWELL INTL INC										
SELL 02/01/24 02/05/24				4,400.00	196.07	862,701	183	862,518	730,675	131,843
43940T109 HOPE BANCORP INC										
BUY 03/11/24 03/13/24				358.00	11.27	4,035	4	4,039	4,039	
SELL 04/30/24 05/02/24				129.00	9.93	1,281	2	1,279	1,725	446-
SELL 05/28/24 05/29/24				370.00	10.34	3,826	4	3,822	4,947	1,125-
SELL 08/27/24 08/28/24				468.00	12.57	5,883	5	5,878	6,258	380-
SECURITY TOTAL						15	15,018	16,969	1,951-	
44107P104 HOST HOTELS & RESORTS INC.										
SELL 03/11/24 03/13/24				372.00	20.78	7,728	3	7,725	5,945	1,780
SELL 04/30/24 05/02/24				41.00	19.04	781	1	780	655	125
SELL 06/27/24 06/28/24				174.00	18.02	3,135	1	3,134	2,828	306
SELL 10/31/24 11/01/24				308.00	17.24	5,310	3	5,307	5,051	256
SECURITY TOTAL						8	16,946	14,479	2,467	
443201108 HOWMET AEROSPACE INC										
SELL 10/03/24 10/04/24				300.00	100.71	30,213	10	30,203	10,561	19,642
444859102 HUMANA INC										
SELL 03/11/24 03/13/24				28.00	347.05	9,717		9,717	3,833	5,884
SELL 06/27/24 06/28/24				11.00	362.98	3,993		3,993	1,506	2,487
SECURITY TOTAL							13,710	5,339	8,371	
446150104 HUNTINGTON BASHARES										
SELL 03/11/24 03/13/24				400.00	13.49	5,394	4	5,390	3,846	1,544
SELL 04/30/24 05/02/24				44.00	13.52	595	1	594	423	171
SELL 06/27/24 06/28/24				167.00	12.78	2,134	1	2,133	1,606	527
SELL 10/31/24 11/01/24				265.00	15.59	4,131	2	4,129	2,548	1,581
SECURITY TOTAL						8	12,246	8,423	3,823	
457187102 INGREDION INC										
SELL 03/11/24 03/13/24				83.00	117.31	9,736	1	9,735	8,900	835
SELL 06/27/24 06/28/24				38.00	114.81	4,363	1	4,362	4,075	287
SELL 10/31/24 11/01/24				45.00	132.76	5,974		5,974	4,825	1,149
SECURITY TOTAL						2	20,071	17,800	2,271	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
45826H109 INTEGER HOLDINGS CORP										
BUY	03/11/24	03/13/24	61.00	113.31	6,912	1	6,913	6,913		
SELL	04/30/24	05/02/24	20.00	113.25	2,265		2,265	611	1,654	
SELL	05/28/24	05/29/24	59.00	121.40	7,163	1	7,162	1,801	5,361	
SELL	08/27/24	08/28/24	75.00	127.26	9,545	2	9,543	2,290	7,253	
SECURITY TOTAL						4	25,883	11,615	14,268	
459200101 INTERNATIONAL BUSINESS MACHS COM										
BUY	03/28/24	04/02/24	1,300.00	191.73	249,252	52	249,304	249,304		
BUY	04/16/24	04/18/24	1,300.00	184.29	239,583	52	239,635	239,635		
SECURITY TOTAL						104	488,939	488,939		
461202103 INTUIT INC										
SELL	02/15/24	02/20/24	400.00	657.68	263,072	19	263,053	167,570	95,483	
SELL	02/20/24	02/22/24	345.00	646.98	223,208	15	223,193	144,530	78,663	
BUY	03/28/24	04/02/24	400.00	653.73	261,494	16	261,510	261,510		
BUY	07/25/24	07/26/24	400.00	637.29	254,916	16	254,932	254,932		
SECURITY TOTAL						66	1,002,688	828,542	174,146	
46266C105 IQVIA HOLDINGS INC										
BUY	04/09/24	04/11/24	100.00	244.67	24,467	3	24,470	24,470		
BUY	05/06/24	05/08/24	100.00	226.24	22,624	3	22,627	22,627		
BUY	05/16/24	05/20/24	200.00	235.58	47,116	6	47,122	47,122		
SECURITY TOTAL						12	94,219	94,219		
465741106 ITRON INC										
BUY	12/14/23	12/18/23	500.00	75.97	37,985	15	38,000	38,000		
BUY	12/18/23	12/20/23	1,000.00	72.92	72,923	30	72,953	72,953		
BUY	12/19/23	12/21/23	1,100.00	74.01	81,414	33	81,447	81,447		
BUY	12/20/23	12/22/23	1,200.00	75.61	90,736	36	90,772	90,772		
BUY	02/15/24	02/20/24	200.00	77.35	15,470	6	15,476	15,476		
BUY	02/20/24	02/22/24	400.00	75.37	30,148	12	30,160	30,160		
SELL	07/18/24	07/19/24	300.00	102.14	30,642	10	30,632	21,119	9,513	
SELL	07/25/24	07/26/24	400.00	101.67	40,669	13	40,656	28,158	12,498	
SECURITY TOTAL						155	400,096	378,085	22,011	
466313103 JABIL INC										
SELL	03/11/24	03/13/24	121.00	148.37	17,952	1	17,951	3,045	14,906	
SELL	04/30/24	05/02/24	13.00	120.51	1,567	1	1,566	327	1,239	
SELL	06/27/24	06/28/24	47.00	107.92	5,072		5,072	1,183	3,889	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
466313103	JABIL INC				(CONT)					
SELL	10/31/24	11/01/24	70.00	123.09	8,616	1	8,615	1,762	6,853	
SECURITY TOTAL						3	33,204	6,317	26,887	
477143101	JETBLUE AIRWAYS CORP									
SELL	03/11/24	03/13/24	737.00	7.16	5,273	7	5,266	10,958	5,692-	
SELL	06/27/24	06/28/24	389.00	5.90	2,295	4	2,291	5,784	3,493-	
SELL	10/31/24	11/01/24	480.00	5.70	2,736	5	2,731	7,137	4,406-	
SECURITY TOTAL						16	10,288	23,879	13,591-	
48020Q107	JONES LANG LASALLE INC									
SELL	03/11/24	03/13/24	48.00	186.90	8,971		8,971	6,218	2,753	
SELL	06/27/24	06/28/24	25.00	204.46	5,112	1	5,111	3,239	1,872	
SELL	10/31/24	11/01/24	17.00	270.96	4,606		4,606	2,202	2,404	
SECURITY TOTAL						1	18,688	11,659	7,029	
48203R104	JUNIPER NETWORKS INC									
SELL	03/11/24	03/13/24	258.00	37.15	9,585	3	9,582	6,750	2,832	
SELL	04/30/24	05/02/24	28.00	35.15	984		984	733	251	
SELL	06/27/24	06/28/24	109.00	36.01	3,925	1	3,924	2,852	1,072	
SELL	10/31/24	11/01/24	170.00	38.90	6,613	2	6,611	4,448	2,163	
SECURITY TOTAL						6	21,101	14,783	6,318	
493267108	KEYCORP									
SELL	03/11/24	03/13/24	352.00	14.86	5,229	4	5,225	4,453	772	
SELL	04/30/24	05/02/24	39.00	14.65	571		571	493	78	
SELL	06/27/24	06/28/24	147.00	13.62	2,002	1	2,001	1,860	141	
SELL	10/31/24	11/01/24	230.00	17.25	3,968	3	3,965	2,910	1,055	
SECURITY TOTAL						8	11,762	9,716	2,046	
48251W104	KKR & CO INC									
BUY	09/27/24	09/30/24	4,000.00	132.36	529,437	160	529,597	529,597		
SELL	11/06/24	11/07/24	537.00	151.76	81,495	23	81,472	59,268	22,204	
SECURITY TOTAL						183	611,069	588,865	22,204	
500255104	KOHL'S CORPORATION									
SELL	10/31/24	11/01/24	300.00	18.48	5,544	3	5,541	5,675	134-	
50060P106	KOPPERS HOLDINGS INC									
BUY	03/11/24	03/13/24	180.00	52.76	9,497	1	9,498	9,498		



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
50060P106 KOPPERS HOLDINGS INC					(CONT)					
	SELL 04/30/24	05/02/24	65.00	52.98	3,444	1	3,443	2,017	1,426	
	SELL 05/28/24	05/29/24	186.00	41.94	7,801	2	7,799	5,771	2,028	
	SELL 08/27/24	08/28/24	237.00	38.95	9,231	2	9,229	7,353	1,876	
				SECURITY TOTAL		6	29,969	24,639	5,330	
501242101 KULICKE & SOFFA INDS INC										
	SELL 03/11/24	03/13/24	134.00	50.15	6,720	2	6,718	7,160	442-	
	SELL 04/30/24	05/02/24	15.00	46.99	705		705	801	96-	
	SELL 06/27/24	06/28/24	56.00	47.21	2,644	1	2,643	2,992	349-	
	SELL 10/31/24	11/01/24	110.00	44.86	4,935	2	4,933	5,551	618-	
				SECURITY TOTAL		5	14,999	16,504	1,505-	
505336107 LA-Z-BOY INCORPORATED										
	BUY 03/11/24	03/13/24	148.00	36.09	5,341	1	5,342	5,342		
	SELL 04/30/24	05/02/24	53.00	33.04	1,751		1,751	1,383	368	
	SELL 05/28/24	05/29/24	152.00	36.02	5,475	2	5,473	3,967	1,506	
	SELL 08/27/24	08/28/24	193.00	41.13	7,938	2	7,936	5,037	2,899	
				SECURITY TOTAL		5	20,502	15,729	4,773	
504922105 LABCORP HOLDINGS INC COM SHS										
	SELL 06/27/24	06/28/24	14.00	204.90	2,869	1	2,868	1,844	1,024	
50540R409 LABORATORY CORP AMER HLDGS										
	SELL 03/11/24	03/13/24	33.00	217.13	7,165		7,165	4,347	2,818	
512807108 LAM RESEARCH CORP										
	SELL 03/13/24	03/15/24	825.00	925.58	763,600	39	763,561	424,797	338,764	
	BUY 06/03/24	06/04/24	293.00	920.20	269,618	12	269,630	269,630		
	SELL 09/04/24	09/05/24	400.00	764.82	305,928	25	305,903	251,033	54,870	
	SELL 07/19/24	07/22/24	50.00	942.22	47,111	3	47,108	14,245	32,863	
	SELL 07/25/24	07/26/24	50.00	889.25	44,463	3	44,460	14,245	30,215	
				SECURITY TOTAL		82	1,430,662	973,950	456,712	
521865204 LEAR CORPORATION										
	SELL 03/11/24	03/13/24	46.00	141.90	6,527		6,527	4,453	2,074	
	SELL 06/27/24	06/28/24	24.00	113.66	2,728		2,728	2,323	405	
	SELL 10/31/24	11/01/24	16.00	95.76	1,532		1,532	1,549	17-	
				SECURITY TOTAL			10,787	8,325	2,462	
525327102 LEIDOS HOLDINGS INC										
	BUY 02/12/24	02/14/24	300.00	115.02	34,506	9	34,515	34,515		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
525327102 LEIDOS HOLDINGS INC					(CONT)					
BUY	02/13/24	02/15/24	400.00	120.08	48,032	12	48,044	48,044		
BUY	02/20/24	02/22/24	300.00	124.08	37,225	9	37,234	37,234		
BUY	02/21/24	02/23/24	400.00	123.76	49,502	12	49,514	49,514		
BUY	05/20/24	05/22/24	300.00	149.31	44,793	9	44,802	44,802		
SELL	11/20/24	11/21/24	100.00	159.27	15,927	3	15,924	10,725	5,199	
SECURITY TOTAL						54	230,033	224,834	5,199	
53190C102 LIFE TIME GROUP HOLDINGS INC										
BUY	08/14/24	08/15/24	1,000.00	22.24	22,240	30	22,270	22,270		
53220K504 LIGAND PHARMACEUTICALS										
BUY	03/11/24	03/13/24	50.00	73.57	3,679		3,679	3,679		
SELL	04/30/24	05/02/24	17.00	70.18	1,193		1,193	934	259	
SELL	05/28/24	05/29/24	53.00	85.98	4,557	1	4,556	2,912	1,644	
SELL	08/27/24	08/28/24	77.00	106.33	8,187	1	8,186	4,605	3,581	
SECURITY TOTAL						2	17,614	12,130	5,484	
536797103 LITHIA MOTORS INC CL A										
BUY	03/11/24	03/13/24	24.00	288.56	6,925	1	6,926	6,926		
SELL	05/28/24	05/29/24	32.00	257.08	8,227	1	8,226	1,930	6,296	
SELL	08/27/24	08/28/24	35.00	298.60	10,451	1	10,450	2,111	8,339	
SECURITY TOTAL						3	25,602	10,967	14,635	
550021109 LULULEMON ATHLETICA INC										
SELL	04/16/24	04/18/24	700.00	338.08	236,658	30	236,628	247,803	11,175-	
SELL	03/25/24	03/27/24	300.00	389.05	116,715	10	116,705	108,861	7,844	
SELL	04/09/24	04/11/24	300.00	355.98	106,794	10	106,784	108,861	2,077-	
SELL	04/16/24	04/18/24	225.00	333.93	75,134	8	75,126	81,646	6,520-	
SECURITY TOTAL						58	535,243	547,171	11,928-	
55024U109 LUMENTUM HOLDINGS INC										
SELL	03/11/24	03/13/24	201.00	47.56	9,560	3	9,557	11,630	2,073-	
SELL	04/30/24	05/02/24	22.00	44.11	970		970	1,273	303-	
SELL	06/27/24	06/28/24	84.00	49.04	4,119	1	4,118	4,860	742-	
SELL	10/31/24	11/01/24	140.00	63.87	8,942	2	8,940	7,859	1,081	
SECURITY TOTAL						6	23,585	25,622	2,037-	
55261F104 M&T BANK CORPORATION										
SELL	03/11/24	03/13/24	41.00	143.76	5,894		5,894	4,980	914	
SELL	06/27/24	06/28/24	22.00	147.65	3,248		3,248	2,672	576	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
55261F104	M&T BANK CORPORATION				(CONT)					
SELL	10/31/24	11/01/24	16.00	194.68	3,115		3,115	1,943	1,172	
				SECURITY TOTAL			12,257	9,595	2,662	
55616P104	MACY'S INC.									
SELL	03/11/24	03/13/24	674.00	20.81	14,023	7	14,016	11,495	2,521	
SELL	04/30/24	05/02/24	74.00	18.33	1,356		1,356	1,262	94	
SELL	06/27/24	06/28/24	283.00	18.70	5,292	3	5,289	4,826	463	
SELL	10/31/24	11/01/24	520.00	15.34	7,977	6	7,971	8,788	817-	
				SECURITY TOTAL		16	28,632	26,371	2,261	
571903202	MARRIOTT INTL INC CL A									
SELL	02/06/24	02/08/24	200.00	244.36	48,872	6	48,866	33,136	15,730	
SELL	02/13/24	02/15/24	300.00	233.40	70,020	10	70,010	49,705	20,305	
SELL	02/20/24	02/22/24	100.00	242.47	24,247	3	24,244	16,568	7,676	
				SECURITY TOTAL		19	143,120	99,409	43,711	
573284106	MARTIN MARIETTA MATERIALS									
BUY	03/14/24	03/18/24	209.00	604.54	126,348	9	126,357	126,357		
573874104	MARVELL TECHNOLOGY INC COM									
BUY	09/17/24	09/18/24	500.00	72.82	36,410	15	36,425	36,425		
576323109	MASTEC INC									
SELL	03/11/24	03/13/24	175.00	89.33	15,632	1	15,631	9,519	6,112	
SELL	04/30/24	05/02/24	19.00	89.06	1,692		1,692	1,034	658	
SELL	06/27/24	06/28/24	73.00	109.26	7,976	1	7,975	3,971	4,004	
SELL	10/31/24	11/01/24	78.00	122.89	9,585	1	9,584	4,243	5,341	
				SECURITY TOTAL		3	34,882	18,767	16,115	
57636Q104	MASTERCARD INC-CLASS A									
SELL	01/18/24	01/22/24	100.00	427.91	42,791	3	42,788	3,832	38,956	
580135101	MCDONALD'S CORP.									
SELL	03/27/24	04/01/24	1,200.00	280.48	336,581	51	336,530	300,268	36,262	
58155Q103	MCKESSON CORPORATION									
BUY	04/09/24	04/11/24	916.00	525.85	481,680	36	481,716	481,716		
BUY	08/08/24	08/09/24	783.00	548.94	429,817	31	429,848	429,848		
SELL	07/18/24	07/19/24	200.00	579.43	115,886	9	115,877	51,267	64,610	
SELL	08/09/24	08/12/24	100.00	543.29	54,329	4	54,325	25,633	28,692	
SELL	09/17/24	09/18/24	100.00	513.76	51,376	5	51,371	25,633	25,738	
				SECURITY TOTAL		85	1,133,137	1,014,097	119,040	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
552676108	MDC HOLDINGS INC									
BUY	03/11/24	03/13/24	81.00	62.72	5,080	1	5,081	5,081		
58933Y105	MERCK & CO INC									
BUY	05/06/24	05/08/24	300.00	127.24	38,172	9	38,181	38,181		
30303M102	META PLATFORMS INC CL A									
SELL	12/05/23	12/07/23	900.00	318.95	287,056	38	287,018	200,016	87,002	
BUY	11/26/24	11/27/24	990.00	574.91	569,160	39	569,199	569,199		
BUY	04/16/24	04/18/24	200.00	501.68	100,337	6	100,343	100,343		
SELL	07/18/24	07/19/24	200.00	470.36	94,073	9	94,064	51,813	42,251	
SELL	07/24/24	07/25/24	300.00	465.30	139,590	13	139,577	77,719	61,858	
SECURITY TOTAL						105	1,190,201	999,090	191,111	
595112103	MICRON TECHNOLOGY INC									
SELL	07/18/24	07/19/24	4,300.00	116.35	500,311	185	500,126	257,088	243,038	
BUY	12/19/23	12/21/23	200.00	81.63	16,326	6	16,332	16,332		
BUY	02/12/24	02/14/24	200.00	86.10	17,220	6	17,226	17,226		
SELL	07/18/24	07/19/24	200.00	116.23	23,246	7	23,239	14,322	8,917	
SECURITY TOTAL						204	556,923	304,968	251,955	
594918104	MICROSOFT CORP COM									
SELL	12/04/23	12/06/23	100.00	369.35	36,935	4	36,931	12,542	24,389	
SELL	07/24/24	07/25/24	700.00	431.43	302,002	37	301,965	87,793	214,172	
BUY	10/28/24	10/29/24	590.00	430.41	253,939	24	253,963	253,963		
SELL	12/19/23	12/21/23	100.00	372.00	37,200	3	37,197	5,843	31,354	
SELL	12/27/23	12/29/23	100.00	373.24	37,324	3	37,321	5,843	31,478	
SELL	03/27/24	04/01/24	100.00	420.03	42,003	3	42,000	5,843	36,157	
SELL	03/28/24	04/02/24	100.00	420.70	42,070	3	42,067	5,843	36,224	
SELL	06/26/24	06/27/24	200.00	453.12	90,625	9	90,616	11,686	78,930	
SELL	09/17/24	09/18/24	300.00	433.74	130,123	12	130,111	17,529	112,582	
SECURITY TOTAL						98	972,171	406,885	565,286	
60937P106	MONGODB INC									
BUY	12/07/23	12/11/23	500.00	387.35	193,677	20	193,697	193,697		
SELL	02/15/24	02/20/24	500.00	476.32	238,161	22	238,139	196,011	42,128	
SECURITY TOTAL						42	431,836	389,708	42,128	
617446448	MORGAN STANLEY									
SELL	11/06/24	11/07/24	453.00	131.91	59,757	20	59,737	34,394	25,343	
BUY	12/14/23	12/18/23	500.00	91.11	45,555	15	45,570	45,570		
SELL	01/18/24	01/22/24	2,000.00	83.53	167,062	62	167,000	146,292	20,708	
SELL	02/13/24	02/15/24	500.00	83.47	41,735	15	41,720	36,573	5,147	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
617446448 MORGAN STANLEY					(CONT)					
	SELL 02/21/24	02/23/24	500.00	85.02	42,510	15	42,495	36,573	5,922	
	SELL 07/24/24	07/25/24	700.00	102.15	71,505	23	71,482	51,202	20,280	
				SECURITY TOTAL		150	428,004	350,604	77,400	
631103108 NASDAQ INC										
	BUY 12/14/23	12/18/23	1,000.00	56.45	56,450	30	56,480	56,480		
	BUY 12/19/23	12/21/23	500.00	55.71	27,855	15	27,870	27,870		
	BUY 05/06/24	05/08/24	500.00	60.89	30,445	15	30,460	30,460		
	BUY 08/14/24	08/15/24	500.00	68.91	34,455	15	34,470	34,470		
				SECURITY TOTAL		75	149,280	149,280		
64110L106 NETFLIX INC.										
	BUY 05/02/24	05/06/24	400.00	559.15	223,660	16	223,676	223,676		
629209305 NMI HOLDINGS INC. CLASS A										
	BUY 03/11/24	03/13/24	142.00	30.36	4,311	1	4,312	4,312		
	SELL 04/30/24	05/02/24	51.00	31.09	1,586	1	1,585	1,021	564	
	SELL 05/28/24	05/29/24	147.00	32.43	4,767	1	4,766	2,944	1,822	
	SELL 08/27/24	08/28/24	186.00	40.04	7,447	2	7,445	3,725	3,720	
				SECURITY TOTAL		5	18,108	12,002	6,106	
655844108 NORFOLK SOUTHERN CORP.										
	BUY 02/16/24	02/21/24	2,800.00	253.20	708,959	112	709,071	709,071		
	SELL 04/03/24	04/05/24	1,000.00	253.12	253,122	42	253,080	252,713	367	
	SELL 04/16/24	04/18/24	100.00	243.53	24,353	4	24,349	25,271	922-	
				SECURITY TOTAL		158	986,500	987,055	555-	
66765N105 NORTHWEST NATURAL HOLDING CO										
	BUY 03/11/24	03/13/24	154.00	38.11	5,869	1	5,870	5,870		
	SELL 04/30/24	05/02/24	50.00	37.74	1,887		1,887	2,293	406-	
	SELL 05/28/24	05/29/24	146.00	35.67	5,208	2	5,206	6,697	1,491-	
	SELL 08/27/24	08/28/24	186.00	40.44	7,522	2	7,520	8,531	1,011-	
				SECURITY TOTAL		5	20,483	23,391	2,908-	
670346105 NUCOR CORPORATION										
	SELL 05/06/24	05/08/24	500.00	170.15	85,075	16	85,059	29,333	55,726	
67066G104 NVIDIA CORPORATION										
	BUY 01/10/24	01/12/24	411.00	541.98	222,755	16	222,771	222,771		
	SELL 02/13/24	02/15/24	500.00	722.80	361,400	23	361,377	106,651	254,726	
	SELL 05/31/24	06/03/24	650.00	1083.33	704,165	46	704,119	138,647	565,472	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
67066G104 NVIDIA CORPORATION					(CONT)					
SELL	07/24/24	07/25/24	800.00	115.53	92,426	34	92,392	17,064	75,328	
BUY	02/22/24	02/26/24	200.00	778.75	155,751	6	155,757	155,757		
SELL	03/08/24	03/12/24	50.00	883.36	44,168	2	44,166	7,737	36,429	
BUY	05/06/24	05/08/24	100.00	917.32	91,732	3	91,735	91,735		
SELL	06/26/24	06/27/24	1,000.00	123.98	123,981	34	123,947	16,968	106,979	
SELL	09/17/24	09/18/24	500.00	116.15	58,075	17	58,058	8,484	49,574	
SECURITY TOTAL						181	1,854,322	765,814	1,088,508	
67098H104 O-I GLASS INC										
SELL	03/11/24	03/13/24	700.00	16.50	11,550	8	11,542	13,561	2,019-	
SELL	04/30/24	05/02/24	77.00	15.55	1,197		1,197	1,492	295-	
SELL	06/27/24	06/28/24	380.00	10.99	4,176	4	4,172	6,743	2,571-	
SELL	10/31/24	11/01/24	600.00	11.11	6,666	6	6,660	10,647	3,987-	
SECURITY TOTAL						18	23,571	32,443	8,872-	
670837103 OGE ENERGY CORP										
SELL	03/11/24	03/13/24	230.00	33.93	7,805	2	7,803	8,144	341-	
SELL	04/30/24	05/02/24	24.00	34.45	827		827	850	23-	
SELL	06/27/24	06/28/24	89.00	35.58	3,167	1	3,166	3,151	15	
SELL	10/31/24	11/01/24	140.00	39.99	5,599	2	5,597	4,957	640	
SECURITY TOTAL						5	17,393	17,102	291	
683344105 ONTO INNOVATION INC										
BUY	08/09/24	08/12/24	300.00	193.00	57,900	9	57,909	57,909		
BUY	08/14/24	08/15/24	700.00	199.53	139,673	21	139,694	139,694		
BUY	08/28/24	08/29/24	1,300.00	205.62	267,306	39	267,345	267,345		
SECURITY TOTAL						69	464,948	464,948		
68389X105 ORACLE CORPORATION COM										
SELL	12/15/23	12/19/23	8,200.00	100.86	827,078	334	826,744	750,841	75,903	
BUY	11/20/24	11/21/24	2,200.00	188.82	415,399	88	415,487	415,487		
SECURITY TOTAL						422	1,242,231	1,166,328	75,903	
690732102 OWENS & MINOR INC NEW COM										
BUY	03/11/24	03/13/24	302.00	25.16	7,599	3	7,602	7,602		
SELL	04/30/24	05/02/24	91.00	25.32	2,304	1	2,303	1,589	714	
SELL	05/28/24	05/29/24	312.00	17.29	5,394	3	5,391	5,510	119-	
SELL	08/27/24	08/28/24	579.00	15.72	9,102	6	9,096	9,587	491-	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
690732102	OWENS & MINOR INC NEW COM				(CONT)					
SECURITY TOTAL						13	24,392	24,288	104	
697435105	PALO ALTO NETWORKS INC									
BUY	03/14/24	03/18/24	400.00	286.87	114,747	16	114,763	114,763		
SELL	12/18/23	12/20/23	100.00	306.87	30,687	3	30,684	19,901	10,783	
SELL	02/06/24	02/08/24	300.00	339.33	101,799	9	101,790	59,702	42,088	
SELL	02/15/24	02/20/24	200.00	365.85	73,171	7	73,164	39,801	33,363	
SELL	02/21/24	02/23/24	500.00	268.35	134,176	16	134,160	99,503	34,657	
SELL	02/22/24	02/26/24	300.00	271.00	81,300	10	81,290	59,702	21,588	
SELL	02/29/24	03/04/24	50.00	309.71	15,485	1	15,484	9,950	5,534	
SELL	07/25/24	07/26/24	100.00	321.13	32,113	4	32,109	19,901	12,208	
SELL	08/14/24	08/15/24	100.00	337.46	33,746	4	33,742	19,901	13,841	
SECURITY TOTAL						70	617,186	443,124	174,062	
703395103	PATTERSON COS INC									
BUY	03/11/24	03/13/24	160.00	26.98	4,317	1	4,318	4,318		
SELL	04/30/24	05/02/24	57.00	25.51	1,454	1	1,453	1,043	410	
SELL	05/28/24	05/29/24	165.00	23.98	3,957	2	3,955	3,018	937	
SELL	08/27/24	08/28/24	209.00	25.69	5,369	2	5,367	3,823	1,544	
SECURITY TOTAL						6	15,093	12,202	2,891	
703481101	PATTERSON-UTI ENERGY INC									
SELL	03/11/24	03/13/24	700.00	11.93	8,348	7	8,341	8,822	481-	
SELL	04/30/24	05/02/24	77.00	11.04	850	1	849	970	121-	
SELL	06/27/24	06/28/24	293.00	10.16	2,977	3	2,974	3,693	719-	
SECURITY TOTAL						11	12,164	13,485	1,321-	
58502B106	PEDIATRIX MEDICAL GROUP INC									
BUY	03/11/24	03/13/24	394.00	9.01	3,548	4	3,552	3,552		
SELL	04/30/24	05/02/24	137.00	8.87	1,215	1	1,214	2,044	830-	
SELL	05/28/24	05/29/24	395.00	7.31	2,887	4	2,883	5,894	3,011-	
SELL	08/27/24	08/28/24	944.00	11.07	10,450	10	10,440	10,768	328-	
SECURITY TOTAL						19	18,089	22,258	4,169-	
70931T103	PENNYMAC MORTGAGE INVT TRUST									
BUY	03/11/24	03/13/24	204.00	14.37	2,930	3	2,933	2,933		
SELL	04/30/24	05/02/24	73.00	14.07	1,027	1	1,026	1,115	89-	
SELL	05/28/24	05/29/24	297.00	13.59	4,036	3	4,033	4,441	408-	
SELL	08/27/24	08/28/24	480.00	14.00	6,720	5	6,715	7,050	335-	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
70931T103	PENNYMAC MORTGAGE INVT TRUST				(CONT)					
SECURITY TOTAL						12	14,707	15,539	832-	
713448108	PEPSICO INC.									
BUY	04/26/24	04/30/24	1,300.00	177.58	230,858	52	230,910	230,910		
71424F105	PERMIAN RESOURCES CORP CLASS A COM									
BUY	03/11/24	03/13/24	452.00	15.93	7,198	5	7,203	7,203		
SELL	04/30/24	05/02/24	162.00	17.32	2,805	2	2,803	1,536	1,267	
SELL	05/28/24	05/29/24	467.00	16.08	7,509	5	7,504	4,429	3,075	
SELL	08/27/24	08/28/24	591.00	14.35	8,481	6	8,475	5,605	2,870	
SECURITY TOTAL						18	25,985	18,773	7,212	
717081103	PFIZER INC COM									
BUY	10/07/24	10/08/24	13,100.00	29.50	386,440	524	386,964	386,964		
71742Q106	PHIBRO ANIMAL HEALTH									
BUY	03/11/24	03/13/24	275.00	12.80	3,519	3	3,522	3,522		
SELL	04/30/24	05/02/24	127.00	15.92	2,022	1	2,021	2,278	257-	
SELL	05/28/24	05/29/24	363.00	18.04	6,549	4	6,545	6,510	35	
SELL	08/27/24	08/28/24	458.00	21.06	9,645	4	9,641	8,214	1,427	
SECURITY TOTAL						12	21,729	20,524	1,205	
729132100	PLEXUS CORP									
SELL	03/11/24	03/13/24	87.00	93.73	8,155	1	8,154	6,986	1,168	
SELL	06/27/24	06/28/24	45.00	102.39	4,608	1	4,607	3,613	994	
SELL	10/31/24	11/01/24	57.00	144.10	8,214	1	8,213	4,577	3,636	
SECURITY TOTAL						3	20,974	15,176	5,798	
737446104	POST HOLDINGS INC									
BUY	09/11/24	09/12/24	200.00	113.62	22,723	6	22,729	22,729		
740367404	PREFERRED BANK									
BUY	03/11/24	03/13/24	65.00	74.01	4,811		4,811	4,811		
SELL	04/30/24	05/02/24	19.00	75.52	1,435		1,435	1,445	10-	
SELL	05/28/24	05/29/24	57.00	75.52	4,305	1	4,304	4,335	31-	
SELL	08/27/24	08/28/24	81.00	80.74	6,540	1	6,539	6,159	380	
SECURITY TOTAL						2	17,089	16,750	339	
74112D101	PRESTIGE CONSUMER HEALTHCARE INC									
BUY	03/11/24	03/13/24	80.00	74.09	5,927	1	5,928	5,928		
SELL	04/30/24	05/02/24	29.00	71.43	2,071		2,071	1,122	949	
SELL	05/28/24	05/29/24	83.00	63.18	5,244	1	5,243	3,212	2,031	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
74112D101	PRESTIGE CONSUMER HEALTHCARE INC				(CONT)					
SELL	08/27/24	08/28/24	104.00	72.61	7,551	1	7,550	4,024	3,526	
SECURITY TOTAL						3	20,792	14,286	6,506	
74164F103	PRIMORIS SERVICES CORP									
BUY	03/11/24	03/13/24	185.00	40.33	7,461	2	7,463	7,463		
SELL	04/30/24	05/02/24	66.00	47.57	3,140	1	3,139	1,275	1,864	
SELL	05/28/24	05/29/24	187.00	54.84	10,255	2	10,253	3,613	6,640	
SELL	08/27/24	08/28/24	234.00	55.20	12,917	3	12,914	4,521	8,393	
SECURITY TOTAL						8	33,769	16,872	16,897	
74267C106	PROASSURANCE CORP									
BUY	03/11/24	03/13/24	219.00	12.44	2,724	3	2,727	2,727		
SELL	04/30/24	05/02/24	79.00	13.26	1,048	1	1,047	1,649	602-	
SELL	05/28/24	05/29/24	226.00	14.71	3,324	2	3,322	4,717	1,395-	
SELL	08/27/24	08/28/24	446.00	13.30	5,932	5	5,927	8,001	2,074-	
SECURITY TOTAL						11	13,023	17,094	4,071-	
74340W103	PROLOGIS INC									
BUY	12/14/23	12/18/23	3,400.00	135.96	462,273	136	462,409	462,409		
74347M108	PROPETRO HOLDING CORP									
SELL	08/27/24	08/28/24	678.00	8.17	5,539	7	5,532	6,073	541-	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC									
SELL	03/11/24	03/13/24	89.00	64.46	5,737	1	5,736	3,491	2,245	
SELL	04/30/24	05/02/24	10.00	68.30	683		683	392	291	
SELL	06/27/24	06/28/24	37.00	73.12	2,705		2,705	1,451	1,254	
SELL	10/31/24	11/01/24	58.00	89.41	5,186	1	5,185	2,275	2,910	
SECURITY TOTAL						2	14,309	7,609	6,700	
74762E102	QUANTA SVCS INC									
SELL	03/11/24	03/13/24	84.00	238.30	20,017	1	20,016	2,317	17,699	
SELL	06/27/24	06/28/24	39.00	267.06	10,415		10,415	1,076	9,339	
SELL	10/31/24	11/01/24	36.00	301.63	10,859	1	10,858	993	9,865	
SELL	02/21/24	02/23/24	200.00	210.36	42,072	6	42,066	21,351	20,715	
SELL	07/18/24	07/19/24	200.00	258.54	51,709	7	51,702	21,351	30,351	
SELL	07/19/24	07/22/24	100.00	262.99	26,299	4	26,295	10,676	15,619	
SECURITY TOTAL						19	161,352	57,764	103,588	
750236101	RADIAN GROUP INC									
SELL	03/11/24	03/13/24	314.00	31.22	9,804	3	9,801	5,833	3,968	



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
750236101 RADIAN GROUP INC					(CONT)					
	SELL 04/30/24	05/02/24	35.00	30.24	1,058		1,058	650	408	
	SELL 06/27/24	06/28/24	132.00	30.78	4,063	1	4,062	2,452	1,610	
	SELL 10/31/24	11/01/24	202.00	34.91	7,052	2	7,050	3,752	3,298	
				SECURITY TOTAL		6	21,971	12,687	9,284	
751212101 RALPH LAUREN CORPORATION										
	SELL 03/11/24	03/13/24	54.00	176.92	9,554	1	9,553	5,597	3,956	
	SELL 06/27/24	06/28/24	28.00	175.87	4,924		4,924	2,902	2,022	
	SELL 10/31/24	11/01/24	30.00	197.93	5,938	1	5,937	3,109	2,828	
				SECURITY TOTAL		2	20,414	11,608	8,806	
754730109 RAYMOND JAMES FINL INC COM										
	SELL 03/11/24	03/13/24	88.00	118.90	10,463	1	10,462	2,970	7,492	
	SELL 06/27/24	06/28/24	45.00	121.59	5,472	1	5,471	1,519	3,952	
	SELL 10/31/24	11/01/24	56.00	148.22	8,300		8,300	1,890	6,410	
				SECURITY TOTAL		2	24,233	6,379	17,854	
75886F107 REGENERON PHARMACEUTICALS										
	BUY 02/12/24	02/14/24	110.00	943.65	103,802	3	103,805	103,805		
	BUY 02/13/24	02/15/24	50.00	936.06	46,803	1	46,804	46,804		
	BUY 02/20/24	02/22/24	20.00	949.34	18,987		18,987	18,987		
				SECURITY TOTAL		4	169,596	169,596		
7591EP100 REGIONS FINANCIAL CORP										
	SELL 03/11/24	03/13/24	378.00	19.60	7,407	4	7,403	3,565	3,838	
	SELL 04/30/24	05/02/24	41.00	19.56	802		802	387	415	
	SELL 06/27/24	06/28/24	158.00	19.20	3,034	2	3,032	1,490	1,542	
	SELL 10/31/24	11/01/24	250.00	23.87	5,968	3	5,965	2,358	3,607	
				SECURITY TOTAL		9	17,202	7,800	9,402	
759509102 RELIANCE INC COM										
	SELL 03/11/24	03/13/24	42.00	314.83	13,223	1	13,222	2,797	10,425	
	SELL 06/27/24	06/28/24	22.00	280.64	6,174		6,174	1,465	4,709	
	SELL 10/31/24	11/01/24	14.00	286.34	4,009		4,009	932	3,077	
				SECURITY TOTAL		1	23,405	5,194	18,211	
76118Y104 RESIDEO TECHNOLOGIES INC										
	SELL 03/11/24	03/13/24	520.00	22.53	11,715	5	11,710	10,026	1,684	



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
76118Y104 RESIDEO TECHNOLOGIES INC					(CONT)					
SELL	04/30/24	05/02/24	53.00	19.93	1,056		1,056	1,022	34	
SELL	06/27/24	06/28/24	204.00	19.36	3,949	2	3,947	3,933	14	
SELL	10/31/24	11/01/24	320.00	19.67	6,294	3	6,291	6,170	121	
SECURITY TOTAL						10	23,004	21,151	1,853	
75513E101 RTX CORPORATION COM										
BUY	03/20/24	03/22/24	5,100.00	95.03	484,655	204	484,859	484,859		
BUY	08/07/24	08/08/24	1,800.00	115.63	208,130	72	208,202	208,202		
SECURITY TOTAL						276	693,061	693,061		
79466L302 SALESFORCE INC COM										
BUY	01/10/24	01/12/24	800.00	263.54	210,834	32	210,866	210,866		
BUY	03/14/24	03/18/24	241.00	302.13	72,813	9	72,822	72,822		
BUY	11/21/24	11/22/24	2,500.00	332.59	831,475	100	831,575	831,575		
SECURITY TOTAL						141	1,115,263	1,115,263		
803607100 SAREPTA THERAPEUTICS INC										
BUY	06/20/24	06/21/24	500.00	119.02	59,509	15	59,524	59,524		
806037107 SCANSOURCE INC										
BUY	03/11/24	03/13/24	186.00	43.03	8,004	2	8,006	8,006		
SELL	04/30/24	05/02/24	66.00	42.25	2,789	1	2,788	1,953	835	
SELL	05/28/24	05/29/24	193.00	49.24	9,503	2	9,501	5,712	3,789	
SELL	08/27/24	08/28/24	244.00	47.90	11,688	3	11,685	7,221	4,464	
SECURITY TOTAL						8	31,980	22,892	9,088	
806857108 SCHLUMBERGER LTD COM STK										
SELL	12/06/23	12/08/23	8,200.00	49.31	404,337	331	404,006	458,843	54,837-	
SELL	12/27/23	12/29/23	4,900.00	53.28	261,074	198	260,876	274,187	13,311-	
SELL	01/16/24	01/18/24	10,000.00	48.34	483,447	404	483,043	559,565	76,522-	
SECURITY TOTAL						933	1,147,925	1,292,595	144,670-	
808625107 SCIENCE APPLICATIONS INTL CORP COM										
SELL	03/11/24	03/13/24	88.00	140.83	12,393	1	12,392	8,115	4,277	
SELL	06/27/24	06/28/24	43.00	117.16	5,038	1	5,037	4,063	974	
SELL	10/31/24	11/01/24	57.00	144.29	8,225	1	8,224	5,386	2,838	
SECURITY TOTAL						3	25,653	17,564	8,089	
81619Q105 SELECT MEDICAL HOLDINGS CORP										



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
81619Q105 SELECT MEDICAL HOLDINGS CORP					(CONT)					
BUY	03/11/24	03/13/24	251.00	28.30	7,103	3	7,106	7,106		
SELL	04/30/24	05/02/24	90.00	27.87	2,508	1	2,507	1,171	1,336	
SELL	05/28/24	05/29/24	260.00	33.25	8,645	3	8,642	3,384	5,258	
SELL	08/27/24	08/28/24	306.00	35.38	10,826	3	10,823	3,982	6,841	
SECURITY TOTAL						10	29,078	15,643	13,435	
816300107 SELECTIVE INSURANCE GROUP INC										
BUY	03/11/24	03/13/24	75.00	104.84	7,863	1	7,864	7,864		
SELL	04/30/24	05/02/24	26.00	100.82	2,621		2,621	787	1,834	
SELL	05/28/24	05/29/24	78.00	95.00	7,410	1	7,409	2,360	5,049	
SELL	08/27/24	08/28/24	100.00	88.59	8,859	1	8,858	3,025	5,833	
SECURITY TOTAL						3	26,752	14,036	12,716	
81762P102 SERVICENOW INC										
BUY	12/07/23	12/11/23	300.00	686.80	206,040	12	206,052	206,052		
BUY	07/02/24	07/03/24	132.00	793.56	104,750	5	104,755	104,755		
BUY	01/10/24	01/12/24	50.00	710.25	35,513	1	35,514	35,514		
SECURITY TOTAL						18	346,321	346,321		
82509L107 SHOPIFY INC -A										
SELL	12/04/23	12/06/23	3,400.00	72.68	247,126	138	246,988	178,493	68,495	
SELL	01/02/24	01/04/24	2,800.00	74.58	208,813	114	208,699	146,994	61,705	
SELL	02/13/24	02/15/24	2,700.00	78.49	211,921	110	211,811	141,745	70,066	
SELL	05/08/24	05/10/24	8,500.00	62.31	529,598	344	529,254	509,318	19,936	
SECURITY TOTAL						706	1,196,752	976,550	220,202	
827048109 SILGAN HOLDINGS INC										
SELL	03/11/24	03/13/24	205.00	44.98	9,221	2	9,219	7,888	1,331	
SELL	04/30/24	05/02/24	16.00	46.91	751	1	750	626	124	
SELL	06/27/24	06/28/24	94.00	42.83	4,026	1	4,025	3,677	348	
SELL	10/31/24	11/01/24	145.00	51.74	7,502	1	7,501	5,672	1,829	
SECURITY TOTAL						5	21,495	17,863	3,632	
83088M102 SKYWORKS SOLUTIONS INC										
SELL	03/11/24	03/13/24	79.00	106.62	8,423	1	8,422	5,202	3,220	
SELL	06/27/24	06/28/24	42.00	105.60	4,435		4,435	2,766	1,669	
SELL	10/31/24	11/01/24	50.00	87.58	4,379	1	4,378	3,292	1,086	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
83088M102 SKYWORKS SOLUTIONS INC					(CONT)					
SECURITY TOTAL						2	17,235	11,260	5,975	
78440X887 SL GREEN RLTY CORP COM										
SELL	03/11/24	03/13/24	164.00	50.68	8,311	2	8,309	7,369	940	
SELL	04/30/24	05/02/24	16.00	51.44	823		823	719	104	
SELL	06/27/24	06/28/24	62.00	55.86	3,463		3,463	2,786	677	
SECURITY TOTAL						2	12,595	10,874	1,721	
844741108 SOUTHWEST AIRLS CO COM										
SELL	03/11/24	03/13/24	215.00	33.60	7,224	2	7,222	6,784	438	
SELL	04/30/24	05/02/24	23.00	26.24	603		603	726	123-	
SELL	06/27/24	06/28/24	90.00	28.47	2,562	1	2,561	2,840	279-	
SELL	10/31/24	11/01/24	140.00	30.58	4,281	1	4,280	4,417	137-	
SECURITY TOTAL						4	14,666	14,767	101-	
847215100 SPARTANNASH COMPANY										
BUY	03/11/24	03/13/24	201.00	20.46	4,112	2	4,114	4,114		
SELL	04/30/24	05/02/24	79.00	19.20	1,517	1	1,516	1,732	216-	
SELL	05/28/24	05/29/24	222.00	20.25	4,496	3	4,493	4,868	375-	
SELL	08/27/24	08/28/24	304.00	21.41	6,509	4	6,505	6,637	132-	
SECURITY TOTAL						10	16,628	17,351	723-	
85208M102 SPROUTS FARMERS MARKETS INC										
SELL	03/11/24	03/13/24	253.00	62.31	15,763	2	15,761	5,536	10,225	
SELL	04/30/24	05/02/24	26.00	67.21	1,747		1,747	569	1,178	
SELL	06/27/24	06/28/24	99.00	81.68	8,086	1	8,085	2,166	5,919	
SELL	10/31/24	11/01/24	77.00	128.43	9,889	1	9,888	1,685	8,203	
SECURITY TOTAL						4	35,481	9,956	25,525	
855244109 STARBUCKS CORP										
SELL	12/27/23	12/29/23	3,600.00	95.00	342,005	147	341,858	380,704	38,846-	
858119100 STEEL DYNAMICS INC										
SELL	03/11/24	03/13/24	90.00	129.04	11,614	1	11,613	3,373	8,240	
SELL	04/30/24	05/02/24	10.00	132.35	1,324	1	1,323	375	948	
SELL	06/27/24	06/28/24	38.00	125.05	4,752	1	4,751	1,424	3,327	
SELL	10/31/24	11/01/24	55.00	130.50	7,178	1	7,177	2,061	5,116	
SECURITY TOTAL						4	24,864	7,233	17,631	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
860630102	STIFEL FINL CORP									
SELL	03/11/24	03/13/24	114.00	74.29	8,469	1	8,468	3,537	4,931	
SELL	04/30/24	05/02/24	12.00	80.20	962		962	372	590	
SELL	06/27/24	06/28/24	48.00	80.65	3,871		3,871	1,489	2,382	
SELL	10/31/24	11/01/24	70.00	103.62	7,253	1	7,252	2,172	5,080	
SECURITY TOTAL						2	20,553	7,570	12,983	
866683105	SUN CTRY AIRLS HLDGS INC COM									
SELL	04/30/24	05/02/24	123.00	13.42	1,650	1	1,649	1,687	38-	
SELL	05/28/24	05/29/24	570.00	9.56	5,449	6	5,443	7,233	1,790-	
SELL	08/27/24	08/28/24	721.00	10.75	7,751	8	7,743	9,149	1,406-	
SECURITY TOTAL						15	14,835	18,069	3,234-	
86800U104	SUPER MICRO COMPUTER INC									
BUY	12/18/23	12/20/23	100.00	323.79	32,379	3	32,382	32,382		
BUY	01/09/24	01/11/24	200.00	341.25	68,250	6	68,256	68,256		
BUY	01/10/24	01/12/24	100.00	335.57	33,557	3	33,560	33,560		
SELL	02/06/24	02/08/24	100.00	650.05	65,005	4	65,001	30,781	34,220	
SELL	02/16/24	02/21/24	300.00	882.93	264,880	11	264,869	92,343	172,526	
SELL	02/20/24	02/22/24	300.00	709.00	212,700	11	212,689	92,343	120,346	
SELL	04/05/24	04/09/24	100.00	949.87	94,987	4	94,983	30,781	64,202	
SELL	07/19/24	07/22/24	100.00	817.24	81,724	5	81,719	30,781	50,938	
SELL	08/09/24	08/12/24	50.00	504.64	25,232	2	25,230	15,391	9,839	
SELL	08/28/24	08/29/24	950.00	405.48	385,211	40	385,171	292,420	92,751	
SECURITY TOTAL						89	1,263,860	719,038	544,822	
87157D109	SYNAPTICS INC									
BUY	03/11/24	03/13/24	34.00	106.85	3,633		3,633	3,633		
SELL	04/30/24	05/02/24	11.00	89.80	988		988	612	376	
SELL	05/28/24	05/29/24	37.00	93.68	3,466		3,466	2,058	1,408	
SELL	08/27/24	08/28/24	46.00	80.76	3,715	1	3,714	2,558	1,156	
SECURITY TOTAL						1	11,801	8,861	2,940	
871607107	SYNOPSYS INC									
BUY	02/23/24	02/27/24	800.00	575.74	460,595	32	460,627	460,627		
BUY	03/12/24	03/14/24	500.00	575.27	287,637	20	287,657	287,657		
SECURITY TOTAL						52	748,284	748,284		
872590104	T-MOBILE US INC									
BUY	08/14/24	08/15/24	300.00	195.91	58,773	9	58,782	58,782		



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
876030107	TAPESTRY INC									
SELL	03/11/24	03/13/24	261.00	46.52	12,143	3	12,140	8,297	3,843	
SELL	04/30/24	05/02/24	29.00	40.36	1,170		1,170	922	248	
SELL	06/27/24	06/28/24	109.00	41.61	4,535	1	4,534	3,465	1,069	
SELL	10/31/24	11/01/24	149.00	47.45	7,070	2	7,068	4,737	2,331	
SECURITY TOTAL						6	24,912	17,421	7,491	
87724P106	TAYLOR MORRISON HOME CORP CL - A									
SELL	03/11/24	03/13/24	230.00	57.29	13,176	3	13,173	5,573	7,600	
SELL	04/30/24	05/02/24	25.00	57.57	1,439		1,439	606	833	
SELL	06/27/24	06/28/24	97.00	55.24	5,358	1	5,357	2,350	3,007	
SELL	10/31/24	11/01/24	150.00	68.50	10,275	2	10,273	3,634	6,639	
SECURITY TOTAL						6	30,242	12,163	18,079	
878742204	TECK RESOURCES LTD									
BUY	12/14/23	12/18/23	500.00	41.17	20,585	15	20,600	20,600		
BUY	05/20/24	05/22/24	1,000.00	54.80	54,795	30	54,825	54,825		
BUY	08/14/24	08/15/24	500.00	46.42	23,210	15	23,225	23,225		
SECURITY TOTAL						60	98,650	98,650		
88160R101	TESLA INC COM									
SELL	01/03/24	01/05/24	900.00	240.31	216,283	37	216,246	163,974	52,272	
SELL	01/18/24	01/22/24	1,000.00	216.84	216,840	42	216,798	182,193	34,605	
SELL	04/02/24	04/04/24	1,900.00	165.41	314,273	78	314,195	346,167	31,972	
SECURITY TOTAL						157	747,239	692,334	54,905	
88162G103	TETRA TECH INC									
BUY	03/11/24	03/13/24	35.00	183.81	6,433	1	6,434	6,434		
SELL	04/30/24	05/02/24	12.00	194.61	2,335		2,335	391	1,944	
SELL	05/28/24	05/29/24	37.00	213.50	7,900	1	7,899	1,205	6,694	
SELL	08/27/24	08/28/24	47.00	236.61	11,121	1	11,120	1,530	9,590	
SECURITY TOTAL						3	27,788	9,560	18,228	
88224Q107	TEXAS CAPITAL BANCSHARES INC									
SELL	03/11/24	03/13/24	84.00	60.61	5,091	1	5,090	4,815	275	
882681109	TEXAS ROADHOUSE INC									
SELL	02/06/24	02/08/24	100.00	129.68	12,968	3	12,965	9,131	3,834	
SELL	04/16/24	04/18/24	100.00	148.62	14,862	3	14,859	9,131	5,728	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
882681109 TEXAS ROADHOUSE INC					(CONT)					
SECURITY TOTAL						6	27,824	18,262	9,562	
883203101 TEXTRON INC.										
SELL	03/11/24	03/13/24	169.00	91.39	15,444	2	15,442	8,781	6,661	
SELL	04/30/24	05/02/24	18.00	85.71	1,543		1,543	935	608	
SELL	06/27/24	06/28/24	70.00	86.34	6,044	1	6,043	3,637	2,406	
SELL	10/31/24	11/01/24	110.00	80.42	8,846	1	8,845	5,716	3,129	
SECURITY TOTAL						4	31,873	19,069	12,804	
097023105 THE BOEING COMPANY										
SELL	01/16/24	01/18/24	2,600.00	200.32	520,844	108	520,736	485,211	35,525	
SELL	01/25/24	01/29/24	1,400.00	200.44	280,613	58	280,555	261,268	19,287	
SELL	12/14/23	12/18/23	100.00	252.07	25,207	3	25,204	20,374	4,830	
SELL	02/13/24	02/15/24	200.00	203.67	40,734	6	40,728	40,748	20-	
SELL	04/09/24	04/11/24	400.00	177.23	70,892	13	70,879	81,496	10,617-	
SECURITY TOTAL						188	938,102	889,097	49,005	
125523100 THE CIGNA GROUP COM										
SELL	03/11/24	03/13/24	41.00	343.58	14,087	1	14,086	3,808	10,278	
SELL	06/27/24	06/28/24	21.00	334.15	7,017		7,017	1,950	5,067	
SELL	10/31/24	11/01/24	10.00	314.81	3,148		3,148	929	2,219	
BUY	01/12/24	01/17/24	1,500.00	303.60	455,393	60	455,453	455,453		
BUY	01/24/24	01/26/24	2,276.00	304.73	693,556	91	693,647	693,647		
SECURITY TOTAL						152	1,173,351	1,155,787	17,564	
437076102 THE HOME DEPOT INC.										
BUY	07/12/24	07/15/24	1,500.00	363.04	544,554	60	544,614	544,614		
88339J105 THE TRADE DESK INC.										
SELL	08/14/24	08/15/24	400.00	98.77	39,508	13	39,495	29,896	9,599	
88830R101 TITAN MACHINERY INC										
BUY	03/11/24	03/13/24	176.00	25.22	4,439	1	4,440	4,440		
SELL	04/30/24	05/02/24	82.00	22.35	1,833	1	1,832	2,222	390-	
SELL	08/27/24	08/28/24	398.00	14.09	5,608	4	5,604	9,794	4,190-	
SECURITY TOTAL						6	11,876	16,456	4,580-	
872540109 TJX COMPANIES INC										
BUY	03/25/24	03/27/24	500.00	98.70	49,350	15	49,365	49,365		
BUY	04/09/24	04/11/24	1,000.00	96.80	96,804	30	96,834	96,834		
BUY	05/06/24	05/08/24	700.00	96.67	67,669	21	67,690	67,690		



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BEGINNING MARKET VALUE: 311,814,451.83
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
872540109	TJX COMPANIES INC				(CONT)					
					SECURITY TOTAL	66	213,889	213,889		
89417E109	TRAVELERS COMPANIES INC.									
BUY	05/06/24	05/08/24	200.00	215.80	43,159	6	43,165	43,165		
896818101	TRIUMPH GROUP INC									
BUY	03/11/24	03/13/24	269.00	14.05	3,779	3	3,782	3,782		
SELL	04/30/24	05/02/24	96.00	13.83	1,328	1	1,327	1,861	534-	
SELL	05/28/24	05/29/24	278.00	14.01	3,895	3	3,892	5,388	1,496-	
SELL	08/27/24	08/28/24	353.00	13.71	4,840	4	4,836	6,841	2,005-	
					SECURITY TOTAL	11	13,837	17,872	4,035-	
87305R109	TTM TECHNOLOGIES INC									
BUY	03/11/24	03/13/24	374.00	14.83	5,546	4	5,550	5,550		
SELL	04/30/24	05/02/24	134.00	15.24	2,043	2	2,041	2,138	97-	
SELL	05/28/24	05/29/24	388.00	18.58	7,209	4	7,205	6,190	1,015	
SELL	08/27/24	08/28/24	490.00	19.93	9,766	5	9,761	7,818	1,943	
					SECURITY TOTAL	15	24,557	21,696	2,861	
90353T100	UBER TECHNOLOGIES INC									
SELL	12/14/23	12/18/23	200.00	61.55	12,310	6	12,304	7,222	5,082	
SELL	02/12/24	02/14/24	500.00	69.15	34,575	15	34,560	18,054	16,506	
SELL	02/15/24	02/20/24	200.00	81.75	16,349	6	16,343	7,222	9,121	
SELL	07/19/24	07/22/24	300.00	67.01	20,103	9	20,094	10,832	9,262	
SELL	07/24/24	07/25/24	500.00	66.08	33,040	16	33,024	18,054	14,970	
SELL	07/25/24	07/26/24	500.00	66.34	33,170	16	33,154	18,054	15,100	
SELL	11/20/24	11/21/24	500.00	69.34	34,670	16	34,654	18,054	16,600	
					SECURITY TOTAL	84	184,133	97,492	86,641	
90385V107	ULTRA CLEAN HOLDINGS INC									
BUY	03/11/24	03/13/24	196.00	46.09	9,034	2	9,036	9,036		
SELL	04/30/24	05/02/24	70.00	42.60	2,982		2,982	1,379	1,603	
SELL	05/28/24	05/29/24	193.00	44.40	8,569	2	8,567	3,802	4,765	
SELL	08/27/24	08/28/24	203.00	37.23	7,558	3	7,555	3,999	3,556	
					SECURITY TOTAL	7	28,140	18,216	9,924	
907818108	UNION PACIFIC CORP.									
BUY	02/01/24	02/05/24	1,900.00	247.32	469,909	76	469,985	469,985		
BUY	02/06/24	02/08/24	1,000.00	248.06	248,064	40	248,104	248,104		
BUY	02/07/24	02/09/24	931.00	249.95	232,703	37	232,740	232,740		



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
907818108 UNION PACIFIC CORP.					(CONT)					
	SELL 04/16/24	04/18/24	1,100.00	232.05	255,254	46	255,208	273,173	17,965-	
	SELL 05/29/24	05/30/24	3,631.00	227.23	825,056	168	824,888	901,719	76,831-	
SECURITY TOTAL						367	2,030,925	2,125,721	94,796-	
909907107 UNITED BANKSHARES INC WEST VA COM										
	BUY 03/11/24	03/13/24	63.00	35.40	2,230	1	2,231	2,231		
	SELL 04/30/24	05/02/24	22.00	32.62	718	1	717	529	188	
	SELL 05/28/24	05/29/24	65.00	32.13	2,088		2,088	1,562	526	
	SELL 08/27/24	08/28/24	84.00	38.10	3,200	1	3,199	2,018	1,181	
SECURITY TOTAL						3	8,235	6,340	1,895	
911363109 UNITED RENTALS INC										
	BUY 07/12/24	07/15/24	400.00	687.14	274,854	16	274,870	274,870		
912909108 UNITED STATES STEEL CORP										
	SELL 03/11/24	03/13/24	288.00	47.60	13,708	3	13,705	6,201	7,504	
	SELL 04/30/24	05/02/24	32.00	36.64	1,172		1,172	689	483	
	SELL 06/27/24	06/28/24	120.00	36.80	4,416	1	4,415	2,584	1,831	
	SELL 10/31/24	11/01/24	237.00	38.85	9,207	2	9,205	5,784	3,421	
SECURITY TOTAL						6	28,497	15,258	13,239	
902973304 US BANCORP										
	BUY 09/30/24	10/01/24	11,500.00	45.64	524,846	460	525,306	525,306		
	BUY 10/16/24	10/17/24	8,800.00	49.23	433,185	352	433,537	433,537		
	SELL 11/06/24	11/07/24	1,120.00	51.11	57,240	46	57,194	53,830	3,364	
SECURITY TOTAL						858	1,016,037	1,012,673	3,364	
91913Y100 VALERO ENERGY CORP										
	SELL 03/11/24	03/13/24	60.00	149.57	8,974		8,974	2,711	6,263	
	SELL 06/27/24	06/28/24	32.00	154.04	4,929		4,929	1,446	3,483	
	SELL 10/31/24	11/01/24	37.00	129.76	4,801		4,801	1,672	3,129	
SECURITY TOTAL							18,704	5,829	12,875	
923451108 VERITEX HOLDINGS INC										
	BUY 03/11/24	03/13/24	139.00	20.34	2,828	1	2,829	2,829		
	SELL 04/30/24	05/02/24	50.00	19.76	988	1	987	1,396	409-	
	SELL 05/28/24	05/29/24	144.00	20.32	2,926	1	2,925	4,019	1,094-	
	SELL 08/27/24	08/28/24	244.00	24.15	5,893	3	5,890	6,421	531-	



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BEGINNING MARKET VALUE: 311,814,451.83
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
923451108 VERITEX HOLDINGS INC					(CONT)					
					SECURITY TOTAL	6	12,631	14,665	2,034-	
92511U102 VERRA MOBILITY CORP										
	SELL 01/09/24	01/11/24	2,000.00	21.28	42,561	61	42,500	41,474	1,026	
	BUY 08/28/24	08/29/24	500.00	27.76	13,878	15	13,893	13,893		
					SECURITY TOTAL	76	56,393	55,367	1,026	
92532F100 VERTEX PHARMACEUTICALS INC										
	BUY 12/04/23	12/06/23	700.00	349.72	244,804	28	244,832	244,832		
	SELL 01/31/24	02/02/24	700.00	432.50	302,752	30	302,722	219,154	83,568	
	SELL 04/16/24	04/18/24	600.00	393.90	236,341	26	236,315	187,847	48,468	
	SELL 08/02/24	08/05/24	500.00	494.19	247,097	27	247,070	156,539	90,531	
	SELL 10/07/24	10/08/24	500.00	453.17	226,585	26	226,559	156,539	70,020	
					SECURITY TOTAL	137	1,257,498	964,911	292,587	
92537N108 VERTIV HOLDINGS CO										
	SELL 12/14/23	12/18/23	2,000.00	47.33	94,660	60	94,600	29,718	64,882	
	SELL 12/18/23	12/20/23	500.00	48.08	24,042	15	24,027	7,430	16,597	
	SELL 01/09/24	01/11/24	500.00	49.32	24,660	15	24,645	7,430	17,215	
	SELL 01/10/24	01/12/24	1,400.00	48.55	67,970	42	67,928	20,803	47,125	
	SELL 02/06/24	02/08/24	1,600.00	59.90	95,845	49	95,796	23,775	72,021	
	SELL 04/09/24	04/11/24	500.00	80.92	40,460	15	40,445	7,430	33,015	
	SELL 04/16/24	04/18/24	500.00	80.72	40,361	15	40,346	7,430	32,916	
	SELL 07/25/24	07/26/24	300.00	76.97	23,092	9	23,083	4,458	18,625	
					SECURITY TOTAL	220	410,870	108,474	302,396	
925652109 VICI PPTYS INC COM										
	BUY 09/11/24	09/12/24	1,000.00	33.69	33,685	30	33,715	33,715		
92826C839 VISA INC. CLASS A										
	SELL 06/03/24	06/04/24	1,800.00	270.61	487,106	86	487,020	287,841	199,179	
	SELL 07/12/24	07/15/24	2,000.00	266.67	533,347	94	533,253	319,824	213,429	
					SECURITY TOTAL	180	1,020,273	607,665	412,608	
928298108 VISHAY INTERTECHNOLOGY INC										
	SELL 03/11/24	03/13/24	381.00	23.13	8,814	4	8,810	6,650	2,160	
	SELL 04/30/24	05/02/24	41.00	23.06	945		945	716	229	
	SELL 06/27/24	06/28/24	160.00	22.09	3,534	1	3,533	2,793	740	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
928298108 VISHAY INTERTECHNOLOGY INC					(CONT)					
					SECURITY TOTAL	5	13,288	10,159	3,129	
516806205 VITAL ENERGY INC COM										
BUY	03/11/24	03/13/24	118.00	50.28	5,934	1	5,935	5,935		
SELL	04/30/24	05/02/24	40.00	54.49	2,180	1	2,179	2,151	28	
SELL	05/28/24	05/29/24	114.00	48.27	5,503	2	5,501	6,129	628-	
SELL	08/27/24	08/28/24	176.00	36.46	6,417	2	6,415	8,998	2,583-	
					SECURITY TOTAL	6	20,030	23,213	3,183-	
938824109 WAFD INC COM										
BUY	03/11/24	03/13/24	132.00	28.50	3,761	2	3,763	3,763		
SELL	04/30/24	05/02/24	47.00	27.32	1,284		1,284	992	292	
SELL	05/28/24	05/29/24	137.00	27.24	3,732	2	3,730	2,891	839	
SELL	08/27/24	08/28/24	174.00	36.40	6,334	2	6,332	3,672	2,660	
					SECURITY TOTAL	6	15,109	11,318	3,791	
947890109 WEBSTER FINL CORP COM										
BUY	03/11/24	03/13/24	135.00	48.97	6,611	1	6,612	6,612		
SELL	04/30/24	05/02/24	48.00	44.77	2,149	1	2,148	1,548	600	
SELL	05/28/24	05/29/24	140.00	43.82	6,135	2	6,133	4,516	1,617	
SELL	08/27/24	08/28/24	177.00	46.61	8,250	2	8,248	5,710	2,538	
					SECURITY TOTAL	6	23,141	18,386	4,755	
92939U106 WEC ENERGY GROUP INC										
BUY	07/24/24	07/25/24	500.00	83.55	41,775	15	41,790	41,790		
BUY	07/25/24	07/26/24	500.00	83.34	41,670	15	41,685	41,685		
					SECURITY TOTAL	30	83,475	83,475		
949746101 WELLS FARGO & CO										
BUY	12/18/23	12/20/23	300.00	49.66	14,897	9	14,906	14,906		
BUY	06/17/24	06/18/24	300.00	57.92	17,376	9	17,385	17,385		
					SECURITY TOTAL	18	32,291	32,291		
95040Q104 WELLTOWER INC COM										
BUY	07/16/24	07/17/24	500.00	105.65	52,825	15	52,840	52,840		
BUY	07/24/24	07/25/24	400.00	109.58	43,832	12	43,844	43,844		
BUY	07/25/24	07/26/24	500.00	108.92	54,458	15	54,473	54,473		
BUY	08/14/24	08/15/24	300.00	118.27	35,481	9	35,490	35,490		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
95040Q104					(CONT)					
SECURITY TOTAL						51	186,647	186,647		
958102105					WESTERN DIGITAL CORP					
	SELL	03/11/24	03/13/24	177.00	61.99	10,973	2	10,971	9,645	1,326
	SELL	04/30/24	05/02/24	20.00	71.52	1,430		1,430	1,090	340
	SELL	06/27/24	06/28/24	71.00	76.62	5,440	1	5,439	3,869	1,570
	SELL	10/31/24	11/01/24	98.00	65.31	6,400	1	6,399	5,340	1,059
SECURITY TOTAL						4	24,239	19,944	4,295	
960413102					WESTLAKE CORPORATION COM					
	SELL	03/11/24	03/13/24	67.00	140.57	9,418	1	9,417	3,566	5,851
	SELL	06/27/24	06/28/24	34.00	146.00	4,964		4,964	1,810	3,154
	SELL	10/31/24	11/01/24	40.00	131.94	5,278	1	5,277	2,129	3,148
SECURITY TOTAL						2	19,658	7,505	12,153	
96208T104					WEX INC					
	BUY	03/11/24	03/13/24	19.00	229.70	4,364		4,364	4,364	
	SELL	05/28/24	05/29/24	26.00	184.72	4,803	1	4,802	1,325	3,477
	SELL	08/27/24	08/28/24	28.00	187.42	5,248	1	5,247	1,427	3,820
SECURITY TOTAL						2	14,413	7,116	7,297	
969904101					WILLIAMS SONOMA INC					
	SELL	03/11/24	03/13/24	57.00	237.71	13,550	1	13,549	3,771	9,778
	SELL	06/27/24	06/28/24	31.00	287.30	8,906		8,906	2,051	6,855
	SELL	10/31/24	11/01/24	73.00	134.13	9,791	1	9,790	2,415	7,375
SECURITY TOTAL						2	32,245	8,237	24,008	
98389B100					XCEL ENERGY INC					
	BUY	12/14/23	12/18/23	300.00	63.40	19,020	9	19,029	19,029	
985817105					YELP INC					
	SELL	10/31/24	11/01/24	183.00	34.14	6,248	2	6,246	6,111	135
98978V103					ZOETIS INC					
	SELL	02/13/24	02/15/24	200.00	184.25	36,850	6	36,844	36,631	213
98980L101					ZOOM COMMUNICATIONS INC CL A					
	SELL	03/11/24	03/13/24	158.00	70.21	11,093	1	11,092	10,404	688
	SELL	04/30/24	05/02/24	16.00	62.63	1,002		1,002	1,037	35-
	SELL	06/27/24	06/28/24	107.00	58.47	6,256	1	6,255	6,812	557-
	SELL	10/31/24	11/01/24	170.00	74.74	12,706	2	12,704	10,822	1,882



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	21.27%
98980L101 ZOOM COMMUNICATIONS INC CL A					(CONT)					
SECURITY TOTAL						4	31,053	29,075	1,978	
BROKER TOTAL						16,091	66,333,197	55,872,162	10,461,035	
CHASE SECURITIES, INC.				- 80218					QUALIFYING PERCENTAGE	5.50%
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	12/28/23	01/02/24	2,126,000.00	98.97	2,104,159		2,104,159	2,104,159		
BUY	12/29/23	01/02/24	200,000.00	98.98	197,953		197,953	197,953		
SELL	01/17/24	01/18/24	810,000.00	99.04	802,185		802,185	799,413	2,772	
SELL	02/23/24	02/26/24	400,000.00	99.20	396,797		396,797	394,772	2,025	
SELL	02/26/24	02/27/24	900,000.00	99.20	892,793		892,793	888,236	4,557	
SELL	02/27/24	02/28/24	1,000,000.00	99.21	992,070		992,070	986,929	5,141	
SELL	06/17/24	06/18/24	1,216,000.00	99.91	1,214,908		1,214,908	1,200,106	14,802	
SECURITY TOTAL							6,600,865	6,571,568	29,297	
91282CHK0 US TREASURY NOTE 4.00% 06/30/2028										
BUY	10/09/24	10/10/24	2,900,000.00	100.27	2,907,703		2,907,703	2,907,703		
91282CFX4 U.S. TREASURY NOTE 4.5% 11/30/2024										
BUY	06/18/24	06/20/24	1,600,000.00	99.63	1,594,063		1,594,063	1,594,063		
BUY	08/07/24	08/08/24	2,100,000.00	99.82	2,096,145		2,096,145	2,096,145		
SELL	08/14/24	08/15/24	800,000.00	99.81	798,469		798,469	797,883	586	
SELL	10/09/24	10/10/24	2,900,000.00	99.96	2,898,867		2,898,867	2,892,324	6,543	
SECURITY TOTAL							7,387,544	7,380,415	7,129	
9128284F4 U.S. TREASURY NOTES 2.625% 03/31/2025										
SELL	11/14/24	11/15/24	55,000.00	99.34	54,637		54,637	58,215	3,578-	
SELL	11/27/24	11/27/24	200,000.00	99.39	198,789		198,789	211,690	12,901-	
SECURITY TOTAL							253,426	269,905	16,479-	
BROKER TOTAL							17,149,538	17,129,591	19,947	
INTL TRADING INC				- 64744					QUALIFYING PERCENTAGE	5.14%
020002101 ALLSTATE CORP										
BUY	08/02/24	08/05/24	1,200.00	174.88	209,851	48	209,899	209,899		
BUY	08/29/24	08/30/24	2,300.00	188.46	433,454	92	433,546	433,546		



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INTL TRADING INC				- 64744	(CONT)				QUALIFYING PERCENTAGE	5.14%
020002101	ALLSTATE CORP				(CONT)					
SECURITY TOTAL						140	643,445	643,445		
02079K305	ALPHABET INC CLASS A									
BUY 05/29/24	05/30/24	3,500.00	176.45	617,562	140	617,702	617,702			
031162100	AMGEN INC									
BUY 05/29/24	05/30/24	1,600.00	296.80	474,874	64	474,938	474,938			
037833100	APPLE INC									
SELL 07/18/24	07/19/24	1,500.00	223.85	335,776	69	335,707	137,783	197,924		
060505104	BANK OF AMERICA CORP									
SELL 09/06/24	09/09/24	25,300.00	38.70	979,125	1,039	978,086	880,200	97,886		
064058100	BANK OF NEW YORK MELLON CORP									
SELL 03/14/24	03/18/24	20,900.00	54.56	1,140,268	845	1,139,423	942,697	196,726		
191216100	COCA COLA CO									
SELL 03/28/24	04/02/24	4,000.00	61.07	244,290	162	244,128	244,861	733-		
20825C104	CONOCOPHILLIPS									
BUY 03/27/24	04/01/24	1,900.00	125.65	238,733	76	238,809	238,809			
21037T109	CONSTELLATION ENERGY CORP COM									
BUY 09/17/24	09/18/24	2,600.00	204.05	530,527	104	530,631	530,631			
22788C105	CROWDSTRIKE HOLDINGS INC -A									
BUY 07/19/24	07/22/24	3,400.00	310.96	1,057,278	136	1,057,414	1,057,414			
253393102	DICKS SPORTING GOODS INC									
SELL 03/27/24	04/01/24	1,100.00	221.23	243,349	46	243,303	126,550	116,753		
BUY 07/26/24	07/29/24	1,000.00	209.70	209,701	40	209,741	209,741			
SECURITY TOTAL						86	453,044	336,291	116,753	
532457108	ELI LILLY & CO COM									
BUY 07/03/24	07/05/24	300.00	887.21	266,163	12	266,175	266,175			
48251W104	KKR & CO INC									
BUY 05/02/24	05/06/24	5,000.00	96.27	481,351	200	481,551	481,551			
BUY 05/15/24	05/17/24	4,800.00	106.62	511,753	192	511,945	511,945			
SECURITY TOTAL						392	993,496	993,496		
550021109	LULULEMON ATHLETICA INC									
SELL 07/25/24	07/26/24	2,064.00	251.95	520,022	97	519,925	730,665	210,740-		
58933Y105	MERCK & CO INC									
BUY 07/03/24	07/05/24	2,000.00	125.78	251,559	80	251,639	251,639			
30303M102	META PLATFORMS INC CL A									
SELL 07/17/24	07/18/24	3,000.00	464.86	1,394,568	158	1,394,410	666,718	727,692		
60937P106	MONGODB INC									
SELL 05/31/24	06/03/24	1,337.00	230.87	308,673	62	308,611	524,133	215,522-		
67066G104	NVIDIA CORPORATION									



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INTL TRADING INC				- 64744	(CONT)				QUALIFYING PERCENTAGE	5.14%
67066G104 NVIDIA CORPORATION					(CONT)					
	SELL 06/24/24	06/25/24	2,800.00	119.41	334,338	121	334,217	59,725	274,492	
	SELL 07/17/24	07/18/24	2,100.00	118.98	249,865	91	249,774	44,794	204,980	
					SECURITY TOTAL	212	583,991	104,519	479,472	
68389X105 ORACLE CORPORATION COM										
	SELL 02/15/24	02/20/24	2,100.00	113.01	237,326	86	237,240	192,288	44,952	
	SELL 02/20/24	02/22/24	4,400.00	108.03	475,349	180	475,169	402,890	72,279	
					SECURITY TOTAL	266	712,409	595,178	117,231	
74340W103 PROLOGIS INC										
	SELL 04/17/24	04/19/24	3,400.00	108.10	367,549	139	367,410	462,409	94,999-	
82509L107 SHOPIFY INC -A										
	BUY 04/26/24	04/30/24	3,400.00	70.94	241,197	136	241,333	241,333		
	BUY 04/30/24	05/02/24	3,300.00	71.58	236,220	132	236,352	236,352		
					SECURITY TOTAL	268	477,685	477,685		
872590104 T-MOBILE US INC										
	BUY 07/18/24	07/19/24	2,800.00	182.85	511,967	112	512,079	512,079		
87612E106 TARGET CORPORATION										
	BUY 05/13/24	05/15/24	1,500.00	161.13	241,695	60	241,755	241,755		
	BUY 09/19/24	09/20/24	3,300.00	157.19	518,711	132	518,843	518,843		
					SECURITY TOTAL	192	760,598	760,598		
808513105 THE CHARLES SCHWAB CORPORATION										
	BUY 12/14/23	12/18/23	3,300.00	71.05	234,466	132	234,598	234,598		
	SELL 07/17/24	07/18/24	12,500.00	61.60	770,049	522	769,527	788,819	19,292-	
					SECURITY TOTAL	654	1,004,125	1,023,417	19,292-	
911363109 UNITED RENTALS INC										
	SELL 04/17/24	04/19/24	500.00	636.65	318,326	23	318,303	217,552	100,751	
92826C839 VISA INC. CLASS A										
	SELL 07/09/24	07/10/24	3,200.00	265.08	848,265	151	848,114	511,718	336,396	
					BROKER TOTAL	5,679	16,032,297	14,202,752	1,829,545	
J.P MORGAN SECURITIES LLC/JPMC				- 57079					QUALIFYING PERCENTAGE	7.91%
00724F101 ADOBE INC										
	SELL 03/15/24	03/19/24	1,240.00	485.31	601,786	42	601,744	657,529	55,785-	



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J.P MORGAN SECURITIES LLC/JPMC				- 57079	(CONT)					7.91%
007903107	ADVANCED MICRO DEVICES INC COM									
SELL	04/19/24	04/23/24	3,000.00	148.44	445,326	123	445,203	290,309	154,894	
SELL	09/03/24	09/04/24	1,000.00	139.07	139,067	44	139,023	134,582	4,441	
SELL	01/31/24	02/02/24	4,187.00	167.32	700,565	131	700,434	405,119	295,315	
BUY	03/27/24	04/01/24	91.00	177.94	16,193	2	16,195	16,195		
SECURITY TOTAL						300	1,300,855	846,205	454,650	
02079K305	ALPHABET INC CLASS A									
BUY	03/27/24	04/01/24	246.00	149.35	36,740	7	36,747	36,747		
SELL	06/28/24	07/01/24	688.00	184.11	126,668	24	126,644	50,092	76,552	
SELL	09/13/24	09/16/24	3,483.00	156.77	546,026	120	545,906	253,592	292,314	
SECURITY TOTAL						151	709,297	340,431	368,866	
023135106	AMAZON. COM INC									
SELL	12/28/23	01/02/24	610.00	153.37	93,556	19	93,537	64,482	29,055	
SELL	03/27/24	04/01/24	363.00	179.41	65,126	12	65,114	38,372	26,742	
SELL	06/28/24	07/01/24	397.00	195.99	77,808	14	77,794	41,966	35,828	
SECURITY TOTAL						45	236,445	144,820	91,625	
037833100	APPLE INC									
SELL	07/24/24	07/25/24	2,400.00	217.81	522,734	111	522,623	220,452	302,171	
SELL	02/14/24	02/16/24	1,200.00	183.12	219,747	38	219,709	147,850	71,859	
BUY	03/27/24	04/01/24	144.00	172.24	24,803	4	24,807	24,807		
SELL	06/28/24	07/01/24	76.00	214.23	16,281	2	16,279	10,899	5,380	
SELL	09/30/24	10/01/24	446.00	231.86	103,410	16	103,394	63,963	39,431	
SECURITY TOTAL						171	886,812	467,971	418,841	
040413106	ARISTA NETWORKS INC									
BUY	03/27/24	04/01/24	125.00	285.79	35,724	3	35,727	35,727		
052769106	AUTODESK INC									
BUY	09/13/24	09/16/24	3,413.00	264.02	901,084	102	901,186	901,186		
BUY	10/25/24	10/28/24	1,749.00	288.00	503,713	52	503,765	503,765		
SECURITY TOTAL						154	1,404,951	1,404,951		
05464C101	AXON ENTERPRISE INC									
BUY	03/27/24	04/01/24	97.00	316.21	30,672	3	30,675	30,675		
BUY	06/28/24	07/01/24	341.00	300.45	102,454	10	102,464	102,464		
SECURITY TOTAL						13	133,139	133,139		



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J.P MORGAN SECURITIES LLC/JPMC				- 57079	(CONT)				QUALIFYING PERCENTAGE	7.91%
101137107	BOSTON SCIENTIFIC CORP									
BUY	03/27/24	04/01/24	498.00	68.13	33,926	15	33,941	33,941		
BUY	06/28/24	07/01/24	1,900.00	77.19	146,663	57	146,720	146,720		
SELL	10/18/24	10/21/24	7,388.00	88.54	654,128	239	653,889	478,413	175,476	
SECURITY TOTAL						311	834,550	659,074	175,476	
11135F101	BROADCOM INC									
BUY	04/25/24	04/29/24	192.00	1284.29	246,584	8	246,592	246,592		
SELL	03/27/24	04/01/24	9.00	1309.54	11,786	1	11,785	5,234	6,551	
SELL	06/28/24	07/01/24	215.00	1601.90	344,408	16	344,392	125,038	219,354	
SELL	10/18/24	10/21/24	3,014.00	179.43	540,801	106	540,695	175,285	365,410	
SECURITY TOTAL						131	1,143,464	552,149	591,315	
127387108	CADENCE DESIGN SYS INC									
BUY	03/27/24	04/01/24	68.00	311.90	21,209	2	21,211	21,211		
217204106	COPART INC									
BUY	03/27/24	04/01/24	376.00	56.85	21,376	11	21,387	21,387		
SELL	07/25/24	07/26/24	18,378.00	50.68	931,403	578	930,825	732,642	198,183	
SECURITY TOTAL						589	952,212	754,029	198,183	
22160K105	COSTCO WHOLESALE CORP									
BUY	03/27/24	04/01/24	39.00	729.63	28,456	1	28,457	28,457		
243537107	DECKERS OUTDOOR CORP									
BUY	03/27/24	04/01/24	20.00	929.26	18,585	1	18,586	18,586		
BUY	06/28/24	07/01/24	46.00	985.21	45,320	1	45,321	45,321		
BUY	08/27/24	08/28/24	146.00	949.14	138,574	5	138,579	138,579		
SECURITY TOTAL						7	202,486	202,486		
G29183103	EATON CORP PLC									
BUY	05/31/24	06/03/24	1,730.00	326.86	565,475	52	565,527	565,527		
BUY	06/28/24	07/01/24	155.00	316.99	49,133	5	49,138	49,138		
SECURITY TOTAL						57	614,665	614,665		
285512109	ELECTRONIC ARTS INC									
BUY	01/31/24	02/02/24	4,403.00	139.03	612,146	133	612,279	612,279		
BUY	03/27/24	04/01/24	118.00	130.87	15,442	4	15,446	15,446		
SECURITY TOTAL						137	627,725	627,725		
532457108	ELI LILLY & CO COM									



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J.P MORGAN SECURITIES LLC/JPMC				- 57079	(CONT)				QUALIFYING PERCENTAGE	7.91%
532457108	ELI LILLY & CO COM				(CONT)					
SELL	04/17/24	04/19/24	348.00	760.57	264,680	16	264,664	86,607	178,057	
BUY	03/27/24	04/01/24	46.00	776.35	35,712	2	35,714	35,714		
BUY	06/28/24	07/01/24	96.00	911.80	87,532	3	87,535	87,535		
SECURITY TOTAL						21	387,913	209,856	178,057	
N3167Y103	FERRARI NV COM									
BUY	03/27/24	04/01/24	52.00	439.72	22,865	2	22,867	22,867		
BUY	06/28/24	07/01/24	90.00	408.15	36,734	2	36,736	36,736		
SECURITY TOTAL						4	59,603	59,603		
35671D857	FREEPORT-MCMORAN INC									
BUY	03/28/24	04/02/24	10,700.00	47.04	503,376	428	503,804	503,804		
459200101	INTERNATIONAL BUSINESS MACHS COM									
SELL	02/20/24	02/22/24	1,300.00	184.61	239,988	53	239,935	173,691	66,244	
46120E602	INTUITIVE SURGICAL INC									
BUY	02/14/24	02/16/24	1,322.00	378.81	500,786	40	500,826	500,826		
BUY	03/27/24	04/01/24	83.00	399.52	33,160	3	33,163	33,163		
BUY	06/28/24	07/01/24	159.00	445.13	70,776	5	70,781	70,781		
SECURITY TOTAL						48	604,770	604,770		
533900106	LINCOLN ELECTRIC HOLDINGS									
BUY	03/20/24	03/22/24	2,257.00	252.46	569,804	68	569,872	569,872		
G54950103	LINDE PLC SHS									
BUY	03/27/24	04/01/24	39.00	465.68	18,162	1	18,163	18,163		
57636Q104	MASTERCARD INC-CLASS A									
BUY	03/27/24	04/01/24	60.00	476.09	28,565	2	28,567	28,567		
30303M102	META PLATFORMS INC CL A									
SELL	12/28/23	01/02/24	258.00	359.38	92,721	9	92,712	51,815	40,897	
SELL	03/01/24	04/01/24	848.00	491.80	417,044	29	417,015	170,308	246,707	
SELL	09/30/24	10/01/24	234.00	573.85	134,281	11	134,270	46,995	87,275	
SECURITY TOTAL						49	643,997	269,118	374,879	
632307104	NATERA INC									
BUY	04/09/24	04/11/24	6,692.00	96.31	644,507	200	644,707	644,707		
BUY	06/28/24	07/01/24	1,098.00	109.46	120,190	33	120,223	120,223		
SELL	10/18/24	10/21/24	4,366.00	122.31	534,010	146	533,864	418,862	115,002	
SECURITY TOTAL						379	1,298,794	1,183,792	115,002	
65339F101	NEXTERA ENERGY INC									



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J.P MORGAN SECURITIES LLC/JPMC				- 57079	(CONT)				QUALIFYING PERCENTAGE	7.91%
65339F101	NEXTERA ENERGY INC				(CONT)					
BUY 10/25/24	10/28/24	10,072.00	82.74	833,357	302	833,659	833,659			
67066G104	NVIDIA CORPORATION									
BUY 02/14/24	02/16/24	519.00	727.76	377,709	16	377,725	377,725			
SELL 03/27/24	04/01/24	93.00	901.48	83,837	3	83,834	49,040	34,794		
SELL 06/28/24	07/01/24	5,304.00	126.08	668,730	177	668,553	279,689	388,864		
SECURITY TOTAL					196	1,130,112	706,454	423,658		
67103H107	O'REILLY AUTOMOTIVE INC									
BUY 03/27/24	04/01/24	14.00	1128.36	15,797		15,797	15,797			
679580100	OLD DOMINION FGHT LINE INC									
BUY 03/27/24	04/01/24	66.00	427.55	28,218	2	28,220	28,220			
69608A108	PALANTIR TECHNOLOGIES INC CL A									
BUY 03/27/24	04/01/24	761.00	24.52	18,659	23	18,682	18,682			
776696106	ROPER TECHNOLOGIES INC									
SELL 05/31/24	06/03/24	906.00	527.88	478,259	40	478,219	439,354	38,865		
75513E101	RTX CORPORATION COM									
BUY 03/27/24	04/01/24	5,100.00	97.11	495,279	204	495,483	495,483			
79466L302	SALESFORCE INC COM									
SELL 05/30/24	05/31/24	4,741.00	214.00	1,014,596	218	1,014,378	993,825	20,553		
81762P102	SERVICENOW INC									
SELL 03/15/24	03/19/24	1,215.00	740.34	899,509	44	899,465	569,149	330,316		
82509L107	SHOPIFY INC -A									
BUY 03/20/24	03/22/24	8,179.00	78.56	642,529	246	642,775	642,775			
BUY 03/27/24	04/01/24	213.00	77.90	16,592	6	16,598	16,598			
SECURITY TOTAL					252	659,373	659,373			
L8681T102	SPOTIFY TECHNOLOGY SA									
BUY 08/27/24	08/28/24	608.00	341.12	207,402	18	207,420	207,420			
855244109	STARBUCKS CORP									
SELL 01/02/24	01/04/24	4,600.00	94.24	433,524	188	433,336	486,456	53,120-		
874039100	TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
BUY 03/27/24	04/01/24	136.00	136.59	18,576	4	18,580	18,580			
BUY 06/28/24	07/01/24	259.00	175.24	45,387	8	45,395	45,395			
SECURITY TOTAL					12	63,975	63,975			
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC									
BUY 03/27/24	04/01/24	135.00	146.30	19,751	4	19,755	19,755			
BUY 06/28/24	07/01/24	312.00	156.77	48,913	10	48,923	48,923			
SECURITY TOTAL					14	68,678	68,678			



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
J.P MORGAN SECURITIES LLC/JPMC				- 57079	(CONT)				QUALIFYING PERCENTAGE	7.91%
90353T100	UBER TECHNOLOGIES INC									
SELL	03/27/24	04/01/24	1,994.00	77.66	154,844	61	154,783	79,808	74,975	
BUY	08/27/24	08/28/24	4,803.00	72.74	349,383	144	349,527	349,527		
SECURITY TOTAL						205	504,310	429,335	74,975	
911363109	UNITED RENTALS INC									
BUY	06/28/24	07/01/24	102.00	641.51	65,434	3	65,437	65,437		
BUY	07/25/24	07/26/24	375.00	756.05	283,517	12	283,529	283,529		
SECURITY TOTAL						15	348,966	348,966		
912008109	US FOODS HLDGS CORP									
BUY	10/25/24	10/28/24	10,719.00	61.05	654,350	322	654,672	654,672		
92343V104	VERIZON COMMUNICATIONS INC									
SELL	10/22/24	10/23/24	11,600.00	41.85	485,492	477	485,015	502,208	17,193-	
92532F100	VERTEX PHARMACEUTICALS INC									
SELL	02/14/24	02/16/24	1,100.00	415.25	456,772	36	456,736	310,536	146,200	
92537N108	VERTIV HOLDINGS CO									
BUY	04/09/24	04/11/24	7,643.00	79.97	611,217	229	611,446	611,446		
BUY	06/28/24	07/01/24	1,148.00	86.93	99,797	34	99,831	99,831		
SECURITY TOTAL						263	711,277	711,277		
384802104	WW GRAINGER INC									
BUY	03/20/24	03/22/24	651.00	1007.16	655,659	19	655,678	655,678		
BUY	03/27/24	04/01/24	32.00	1013.41	32,429	1	32,430	32,430		
SECURITY TOTAL						20	688,108	688,108		
983793100	XPO INC COM									
BUY	07/25/24	07/26/24	3,254.00	115.85	376,981	97	377,078	377,078		
BROKER TOTAL						6,115	24,662,117	20,720,510	3,941,607	
JMP SECURITIES				- 69283					QUALIFYING PERCENTAGE	5.74%
007903107	ADVANCED MICRO DEVICES INC COM									
BUY	09/27/24	09/30/24	2,060.00	166.38	342,749	62	342,811	342,811		
040413106	ARISTA NETWORKS INC									
BUY	02/01/24	02/05/24	1,241.00	262.40	325,644	37	325,681	325,681		
SELL	11/08/24	11/12/24	2,126.00	398.24	846,661	87	846,574	453,464	393,110	
SECURITY TOTAL						124	1,172,255	779,145	393,110	



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JMP SECURITIES				- 69283	(CONT)				QUALIFYING PERCENTAGE	5.74%
101137107	BOSTON SCIENTIFIC CORP									
BUY	02/01/24	02/05/24	7,637.00	64.75	494,514	229	494,743	494,743		
BUY	04/29/24	05/01/24	3,717.00	72.61	269,873	111	269,984	269,984		
SECURITY TOTAL						340	764,727	764,727		
12008R107	BUILDERS FIRSTSOURCE INC COM									
BUY	08/15/24	08/16/24	3,873.00	165.53	641,082	116	641,198	641,198		
BUY	11/14/24	11/15/24	2,263.00	181.21	410,072	68	410,140	410,140		
SECURITY TOTAL						184	1,051,338	1,051,338		
22160N109	COSTAR GROUP INC									
BUY	04/29/24	05/01/24	4,730.00	92.23	436,229	142	436,371	436,371		
SELL	08/15/24	08/16/24	4,730.00	74.45	352,148	152	351,996	436,371	84,375-	
SECURITY TOTAL						294	788,367	872,742	84,375-	
22160K105	COSTCO WHOLESALE CORP									
SELL	11/14/24	11/15/24	916.00	926.90	849,038	51	848,987	459,505	389,482	
G29183103	EATON CORP PLC									
SELL	08/02/24	08/05/24	1,885.00	282.54	532,595	71	532,524	614,664	82,140-	
285512109	ELECTRONIC ARTS INC									
SELL	03/28/24	04/02/24	4,521.00	132.95	601,067	141	600,926	627,725	26,799-	
532457108	ELI LILLY & CO COM									
SELL	11/14/24	11/15/24	752.00	797.53	599,739	39	599,700	259,435	340,265	
N3167Y103	FERRARI NV COM									
BUY	01/09/24	01/11/24	1,640.00	343.48	563,303	49	563,352	563,352		
BUY	08/02/24	08/05/24	478.00	430.99	206,014	14	206,028	206,028		
SECURITY TOTAL						63	769,380	769,380		
46120E602	INTUITIVE SURGICAL INC									
BUY	02/01/24	02/05/24	1,555.00	383.61	596,520	47	596,567	596,567		
570535104	MARKEL GROUP INC COM									
SELL	02/01/24	02/05/24	850.00	1359.47	1,155,552	34	1,155,518	1,081,326	74,192	
67103H107	O'REILLY AUTOMOTIVE INC									
SELL	08/15/24	08/16/24	691.00	1109.10	766,387	43	766,344	482,374	283,970	
679580100	OLD DOMINION FGHT LINE INC									
SELL	04/29/24	05/01/24	4,554.00	183.84	837,208	143	837,065	890,570	53,505-	
69608A108	PALANTIR TECHNOLOGIES INC CL A									
SELL	03/28/24	04/02/24	24,588.00	23.04	566,562	743	565,819	488,012	77,807	
82489T104	SHOCKWAVE MEDICAL INC									
BUY	03/28/24	04/02/24	3,430.00	328.62	1,127,183	103	1,127,286	1,127,286		
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC									



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JMP	SECURITIES			- 69283	(CONT)					5.74%
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC				(CONT)					
SELL	08/15/24	08/16/24	2,794.00	146.60	409,601	95	409,506	395,174	14,332	
SELL	09/27/24	09/30/24	4,129.00	153.41	633,419	141	633,278	583,991	49,287	
SECURITY TOTAL						236	1,042,784	979,165	63,619	
88160R101	TESLA INC COM									
SELL	02/01/24	02/05/24	3,775.00	187.92	709,404	119	709,285	1,089,432	380,147-	
88339J105	THE TRADE DESK INC.									
BUY	11/08/24	11/12/24	3,926.00	126.31	495,893	117	496,010	496,010		
90353T100	UBER TECHNOLOGIES INC									
SELL	04/29/24	05/01/24	8,454.00	68.35	577,844	259	577,585	338,362	239,223	
912008109	US FOODS HLDGS CORP									
BUY	08/15/24	08/16/24	11,032.00	57.30	632,113	331	632,444	632,444		
92537N108	VERTIV HOLDINGS CO									
BUY	04/29/24	05/01/24	4,165.00	93.98	391,440	125	391,565	391,565		
92840M102	VISTRA CORP									
BUY	11/08/24	11/12/24	3,248.00	139.80	454,057	98	454,155	454,155		
384802104	WW GRAINGER INC									
BUY	08/02/24	08/05/24	340.00	938.87	319,216	10	319,226	319,226		
983793100	XPO INC COM									
BUY	08/15/24	08/16/24	2,842.00	124.88	354,898	86	354,984	354,984		
BUY	11/14/24	11/15/24	2,691.00	149.06	401,110	80	401,190	401,190		
SECURITY TOTAL						166	756,174	756,174		
BROKER TOTAL						3,943	17,898,842	16,664,140	1,234,702	
CATEGORY TOTAL						38,110	158,115,110	138,623,038	19,492,072	



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CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									36.77%
BUY	12/01/23	12/01/23	20,553.22	1.00	20,553		20,553	20,553		
BUY	12/01/23	12/01/23	10,464.63	1.00	10,465		10,465	10,465		
BUY	12/06/23	12/06/23	347,837.20	1.00	347,837		347,837	347,837		
BUY	12/07/23	12/07/23	287,017.87	1.00	287,018		287,018	287,018		
BUY	12/07/23	12/07/23	102.74	1.00	103		103	103		
BUY	12/08/23	12/08/23	7,198.00	1.00	7,198		7,198	7,198		
BUY	12/11/23	12/11/23	18,643.00	1.00	18,643		18,643	18,643		
BUY	12/11/23	12/11/23	102.74	1.00	103		103	103		
BUY	12/12/23	12/12/23	6,183.32	1.00	6,183		6,183	6,183		
BUY	12/12/23	12/12/23	2,914.00	1.00	2,914		2,914	2,914		
BUY	12/13/23	12/13/23	4,004.40	1.00	4,004		4,004	4,004		
BUY	12/13/23	12/13/23	17,150.00	1.00	17,150		17,150	17,150		
BUY	12/14/23	12/14/23	17,048.00	1.00	17,048		17,048	17,048		
BUY	12/14/23	12/14/23	18,121.00	1.00	18,121		18,121	18,121		
BUY	12/14/23	12/14/23	23,987.50	1.00	23,988		23,988	23,988		
BUY	12/15/23	12/15/23	24,549.00	1.00	24,549		24,549	24,549		
BUY	12/15/23	12/15/23	6,992.25	1.00	6,992		6,992	6,992		
BUY	12/15/23	12/15/23	429,673.11	1.00	429,673		429,673	429,673		
BUY	12/18/23	12/18/23	277.40	1.00	277		277	277		
BUY	12/19/23	12/19/23	176,668.10	1.00	176,668		176,668	176,668		
BUY	12/19/23	12/19/23	770,427.19	1.00	770,427		770,427	770,427		
BUY	12/20/23	12/20/23	92.47	1.00	92		92	92		
BUY	12/21/23	12/21/23	5,489.62	1.00	5,490		5,490	5,490		
BUY	12/26/23	12/26/23	4,015.00	1.00	4,015		4,015	4,015		
BUY	12/26/23	12/26/23	23,854.64	1.00	23,855		23,855	23,855		
BUY	12/27/23	12/27/23	1,025.00	1.00	1,025		1,025	1,025		
BUY	12/28/23	12/28/23	10,354.92	1.00	10,355		10,355	10,355		
BUY	12/28/23	12/28/23	194.00	1.00	194		194	194		
BUY	12/28/23	12/28/23	250,523.97	1.00	250,524		250,524	250,524		
BUY	12/29/23	12/29/23	84,703.59	1.00	84,704		84,704	84,704		
BUY	01/02/24	01/02/24	4,369.17	1.00	4,369		4,369	4,369		
BUY	01/02/24	01/02/24	7,026.01	1.00	7,026		7,026	7,026		
BUY	01/03/24	01/03/24	3,172.00	1.00	3,172		3,172	3,172		
BUY	01/03/24	01/03/24	2,500.00	1.00	2,500		2,500	2,500		
BUY	01/04/24	01/04/24	1,063,309.93	1.00	1,063,310		1,063,310	1,063,310		
BUY	01/04/24	01/04/24	14,267.86	1.00	14,268		14,268	14,268		
BUY	01/05/24	01/05/24	1,019,812.87	1.00	1,019,813		1,019,813	1,019,813		
BUY	01/05/24	01/05/24	5,566.00	1.00	5,566		5,566	5,566		
BUY	01/08/24	01/08/24	10,549.00	1.00	10,549		10,549	10,549		
BUY	01/08/24	01/08/24	5,698.00	1.00	5,698		5,698	5,698		
BUY	01/08/24	01/08/24	11,656.16	1.00	11,656		11,656	11,656		
BUY	01/11/24	01/11/24	5,775.00	1.00	5,775		5,775	5,775		
BUY	01/11/24	01/11/24	106.16	1.00	106		106	106		



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CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT			(CONT)						36.77%
BUY	01/12/24	01/12/24	18,803.65	1.00	18,804		18,804	18,804		
BUY	01/16/24	01/16/24	323.75	1.00	324		324	324		
BUY	01/16/24	01/16/24	23,636.64	1.00	23,637		23,637	23,637		
BUY	01/18/24	01/18/24	1,007,790.94	1.00	1,007,791		1,007,791	1,007,791		
BUY	01/18/24	01/18/24	1,242.00	1.00	1,242		1,242	1,242		
BUY	01/18/24	01/18/24	803,386.42	1.00	803,386		803,386	803,386		
BUY	01/22/24	01/22/24	216,798.26	1.00	216,798		216,798	216,798		
BUY	01/22/24	01/22/24	511,385.04	1.00	511,385		511,385	511,385		
BUY	01/23/24	01/23/24	10,000.00	1.00	10,000		10,000	10,000		
BUY	01/24/24	01/24/24	264,428.27	1.00	264,428		264,428	264,428		
BUY	01/24/24	01/24/24	1,450.00	1.00	1,450		1,450	1,450		
BUY	01/25/24	01/25/24	2,600.00	1.00	2,600		2,600	2,600		
BUY	01/25/24	01/25/24	14,469.99	1.00	14,470		14,470	14,470		
BUY	01/26/24	01/26/24	16,078.74	1.00	16,079		16,079	16,079		
BUY	01/26/24	01/26/24	600.00	1.00	600		600	600		
BUY	01/26/24	01/26/24	19,032.00	1.00	19,032		19,032	19,032		
BUY	01/29/24	01/29/24	280,554.67	1.00	280,555		280,555	280,555		
BUY	01/30/24	01/30/24	116.78	1.00	117		117	117		
BUY	01/31/24	01/31/24	18,165.00	1.00	18,165		18,165	18,165		
BUY	01/31/24	01/31/24	9,030.00	1.00	9,030		9,030	9,030		
BUY	01/31/24	01/31/24	778.08	1.00	778		778	778		
BUY	02/01/24	02/01/24	13,684.93	1.00	13,685		13,685	13,685		
BUY	02/01/24	02/01/24	2,695.47	1.00	2,695		2,695	2,695		
BUY	02/01/24	02/01/24	35,379.39	1.00	35,379		35,379	35,379		
BUY	02/02/24	02/02/24	311,499.67	1.00	311,500		311,500	311,500		
BUY	02/05/24	02/05/24	156,842.01	1.00	156,842		156,842	156,842		
BUY	02/05/24	02/05/24	10,000.00	1.00	10,000		10,000	10,000		
BUY	02/07/24	02/07/24	106.16	1.00	106		106	106		
BUY	02/08/24	02/08/24	97,354.50	1.00	97,355		97,355	97,355		
BUY	02/09/24	02/09/24	6,630.00	1.00	6,630		6,630	6,630		
BUY	02/12/24	02/12/24	106.16	1.00	106		106	106		
BUY	02/13/24	02/13/24	4,200.00	1.00	4,200		4,200	4,200		
BUY	02/14/24	02/14/24	6,907.99	1.00	6,908		6,908	6,908		
BUY	02/15/24	02/15/24	1,311,774.12	1.00	1,311,774		1,311,774	1,311,774		
BUY	02/15/24	02/15/24	326,968.09	1.00	326,968		326,968	326,968		
BUY	02/15/24	02/15/24	108,168.75	1.00	108,169		108,169	108,169		
BUY	02/16/24	02/16/24	3,278.28	1.00	3,278		3,278	3,278		
BUY	02/16/24	02/16/24	1,326.00	1.00	1,326		1,326	1,326		
BUY	02/16/24	02/16/24	286.64	1.00	287		287	287		
BUY	02/20/24	02/20/24	996,979.73	1.00	996,980		996,980	996,980		
BUY	02/20/24	02/20/24	183,844.72	1.00	183,845		183,845	183,845		
BUY	02/20/24	02/20/24	95.55	1.00	96		96	96		
BUY	02/21/24	02/21/24	264,869.14	1.00	264,869		264,869	264,869		
BUY	02/21/24	02/21/24	3,150.69	1.00	3,151		3,151	3,151		



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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)				(CONT)					36.77%
BUY	02/22/24	02/22/24	1,169,857.94	1.00	1,169,858		1,169,858	1,169,858		
BUY	02/22/24	02/22/24	483,046.77	1.00	483,047		483,047	483,047		
BUY	02/23/24	02/23/24	7,275.00	1.00	7,275		7,275	7,275		
BUY	02/23/24	02/23/24	211,713.91	1.00	211,714		211,714	211,714		
BUY	02/26/24	02/26/24	417,467.63	1.00	417,468		417,468	417,468		
BUY	02/27/24	02/27/24	497,107.17	1.00	497,107		497,107	497,107		
BUY	02/28/24	02/28/24	4,335.80	1.00	4,336		4,336	4,336		
BUY	02/29/24	02/29/24	1,205,457.46	1.00	1,205,457		1,205,457	1,205,457		
BUY	03/01/24	03/01/24	24,223.76	1.00	24,224		24,224	24,224		
BUY	03/01/24	03/01/24	21,648.25	1.00	21,648		21,648	21,648		
BUY	03/01/24	03/01/24	518,911.17	1.00	518,911		518,911	518,911		
BUY	03/04/24	03/04/24	3,971.74	1.00	3,972		3,972	3,972		
BUY	03/07/24	03/07/24	3,188.25	1.00	3,188		3,188	3,188		
BUY	03/07/24	03/07/24	6,162.50	1.00	6,163		6,163	6,163		
BUY	03/07/24	03/07/24	99.32	1.00	99		99	99		
BUY	03/08/24	03/08/24	4,810.00	1.00	4,810		4,810	4,810		
BUY	03/08/24	03/08/24	4,976.00	1.00	4,976		4,976	4,976		
BUY	03/11/24	03/11/24	27,528.00	1.00	27,528		27,528	27,528		
BUY	03/11/24	03/11/24	19,279.00	1.00	19,279		19,279	19,279		
BUY	03/11/24	03/11/24	99.32	1.00	99		99	99		
BUY	03/12/24	03/12/24	77,367.11	1.00	77,367		77,367	77,367		
BUY	03/13/24	03/13/24	1,503,894.58	1.00	1,503,895		1,503,895	1,503,895		
BUY	03/14/24	03/14/24	17,343.00	1.00	17,343		17,343	17,343		
BUY	03/14/24	03/14/24	560.96	1.00	561		561	561		
BUY	03/15/24	03/15/24	1,742,068.50	1.00	1,742,069		1,742,069	1,742,069		
BUY	03/15/24	03/15/24	4,480.50	1.00	4,481		4,481	4,481		
BUY	03/15/24	03/15/24	28,784.03	1.00	28,784		28,784	28,784		
BUY	03/18/24	03/18/24	67,931.90	1.00	67,932		67,932	67,932		
BUY	03/19/24	03/19/24	6,183.32	1.00	6,183		6,183	6,183		
BUY	03/19/24	03/19/24	2,914.00	1.00	2,914		2,914	2,914		
BUY	03/20/24	03/20/24	4,004.40	1.00	4,004		4,004	4,004		
BUY	03/20/24	03/20/24	89.38	1.00	89		89	89		
BUY	03/21/24	03/21/24	5,219.24	1.00	5,219		5,219	5,219		
BUY	03/22/24	03/22/24	10,479.00	1.00	10,479		10,479	10,479		
BUY	03/22/24	03/22/24	623.29	1.00	623		623	623		
BUY	03/25/24	03/25/24	6,658.50	1.00	6,659		6,659	6,659		
BUY	03/25/24	03/25/24	15,940.93	1.00	15,941		15,941	15,941		
BUY	03/26/24	03/26/24	7,042.00	1.00	7,042		7,042	7,042		
BUY	03/27/24	03/27/24	301.36	1.00	301		301	301		
BUY	03/28/24	03/28/24	9,273.42	1.00	9,273		9,273	9,273		
BUY	03/28/24	03/28/24	9,407.88	1.00	9,408		9,408	9,408		
BUY	04/01/24	04/01/24	86,515.69	1.00	86,516		86,516	86,516		
BUY	04/02/24	04/02/24	42,066.66	1.00	42,067		42,067	42,067		
BUY	04/03/24	04/03/24	3,172.00	1.00	3,172		3,172	3,172		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
BUY	04/03/24	04/03/24	2,500.00	1.00	2,500		2,500	2,500		
BUY	04/04/24	04/04/24	314,194.78	1.00	314,195		314,195	314,195		
BUY	04/04/24	04/04/24	14,848.80	1.00	14,849		14,849	14,849		
BUY	04/05/24	04/05/24	5,698.00	1.00	5,698		5,698	5,698		
BUY	04/08/24	04/08/24	245,086.45	1.00	245,086		245,086	245,086		
BUY	04/08/24	04/08/24	106.16	1.00	106		106	106		
BUY	04/09/24	04/09/24	334,298.21	1.00	334,298		334,298	334,298		
BUY	04/11/24	04/11/24	169,158.20	1.00	169,158		169,158	169,158		
BUY	04/11/24	04/11/24	106.16	1.00	106		106	106		
BUY	04/12/24	04/12/24	6,270.00	1.00	6,270		6,270	6,270		
BUY	04/15/24	04/15/24	360.75	1.00	361		361	361		
BUY	04/15/24	04/15/24	1,041,565.00	1.00	1,041,565		1,041,565	1,041,565		
BUY	04/16/24	04/16/24	1,276.50	1.00	1,277		1,277	1,277		
BUY	04/16/24	04/16/24	1,265.00	1.00	1,265		1,265	1,265		
BUY	04/16/24	04/16/24	286.64	1.00	287		287	287		
BUY	04/18/24	04/18/24	514,714.03	1.00	514,714		514,714	514,714		
BUY	04/18/24	04/18/24	694,393.20	1.00	694,393		694,393	694,393		
BUY	04/19/24	04/19/24	950,376.80	1.00	950,377		950,377	950,377		
BUY	04/22/24	04/22/24	504,944.03	1.00	504,944		504,944	504,944		
BUY	04/22/24	04/22/24	659.59	1.00	660		660	660		
BUY	04/23/24	04/23/24	867,550.09	1.00	867,550		867,550	867,550		
BUY	04/24/24	04/24/24	1,550.00	1.00	1,550		1,550	1,550		
BUY	04/24/24	04/24/24	17,404.28	1.00	17,404		17,404	17,404		
BUY	04/25/24	04/25/24	9,946.24	1.00	9,946		9,946	9,946		
BUY	04/26/24	04/26/24	6,156.00	1.00	6,156		6,156	6,156		
BUY	04/26/24	04/26/24	864.00	1.00	864		864	864		
BUY	04/29/24	04/29/24	5,155.31	1.00	5,155		5,155	5,155		
BUY	04/30/24	04/30/24	30,097.63	1.00	30,098		30,098	30,098		
BUY	04/30/24	04/30/24	37,364.96	1.00	37,365		37,365	37,365		
BUY	04/30/24	04/30/24	198.97	1.00	199		199	199		
BUY	05/01/24	05/01/24	13,428.49	1.00	13,428		13,428	13,428		
BUY	05/01/24	05/01/24	10,330.49	1.00	10,330		10,330	10,330		
BUY	05/01/24	05/01/24	4,821.80	1.00	4,822		4,822	4,822		
BUY	05/07/24	05/07/24	102.74	1.00	103		103	103		
BUY	05/08/24	05/08/24	14,841.61	1.00	14,842		14,842	14,842		
BUY	05/09/24	05/09/24	1,782.00	1.00	1,782		1,782	1,782		
BUY	05/10/24	05/10/24	537,517.13	1.00	537,517		537,517	537,517		
BUY	05/13/24	05/13/24	102.74	1.00	103		103	103		
BUY	05/15/24	05/15/24	273,193.72	1.00	273,194		273,194	273,194		
BUY	05/15/24	05/15/24	9,196.50	1.00	9,197		9,197	9,197		
BUY	05/16/24	05/16/24	7,795.00	1.00	7,795		7,795	7,795		
BUY	05/16/24	05/16/24	5,825.00	1.00	5,825		5,825	5,825		
BUY	05/16/24	05/16/24	277.40	1.00	277		277	277		
BUY	05/17/24	05/17/24	2,525.00	1.00	2,525		2,525	2,525		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
BUY	05/17/24	05/17/24	2,800.00	1.00	2,800		2,800	2,800		
BUY	05/20/24	05/20/24	22,342.47	1.00	22,342		22,342	22,342		
BUY	05/22/24	05/22/24	3,520.80	1.00	3,521		3,521	3,521		
BUY	05/24/24	05/24/24	11,091.00	1.00	11,091		11,091	11,091		
BUY	05/24/24	05/24/24	2,632.00	1.00	2,632		2,632	2,632		
BUY	05/28/24	05/28/24	8,924.43	1.00	8,924		8,924	8,924		
BUY	05/30/24	05/30/24	113.01	1.00	113		113	113		
BUY	05/31/24	05/31/24	1,014,377.96	1.00	1,014,378		1,014,378	1,014,378		
BUY	05/31/24	05/31/24	84.93	1.00	85		85	85		
BUY	06/03/24	06/03/24	1,038,334.02	1.00	1,038,334		1,038,334	1,038,334		
BUY	06/03/24	06/03/24	28,004.87	1.00	28,005		28,005	28,005		
BUY	06/03/24	06/03/24	17,323.59	1.00	17,324		17,324	17,324		
BUY	06/06/24	06/06/24	2,700.00	1.00	2,700		2,700	2,700		
BUY	06/07/24	06/07/24	3,188.25	1.00	3,188		3,188	3,188		
BUY	06/07/24	06/07/24	4,275.00	1.00	4,275		4,275	4,275		
BUY	06/07/24	06/07/24	106.16	1.00	106		106	106		
BUY	06/10/24	06/10/24	45,326.40	1.00	45,326		45,326	45,326		
BUY	06/10/24	06/10/24	27,481.35	1.00	27,481		27,481	27,481		
BUY	06/11/24	06/11/24	4,578.00	1.00	4,578		4,578	4,578		
BUY	06/11/24	06/11/24	106.16	1.00	106		106	106		
BUY	06/13/24	06/13/24	26,606.00	1.00	26,606		26,606	26,606		
BUY	06/13/24	06/13/24	16,650.00	1.00	16,650		16,650	16,650		
BUY	06/13/24	06/13/24	17,150.00	1.00	17,150		17,150	17,150		
BUY	06/14/24	06/14/24	2,817.97	1.00	2,818		2,818	2,818		
BUY	06/14/24	06/14/24	23,987.50	1.00	23,988		23,988	23,988		
BUY	06/17/24	06/17/24	8,897.60	1.00	8,898		8,898	8,898		
BUY	06/17/24	06/17/24	8,720.50	1.00	8,721		8,721	8,721		
BUY	06/17/24	06/17/24	286.64	1.00	287		287	287		
BUY	06/18/24	06/18/24	138,857.46	1.00	138,857		138,857	138,857		
BUY	06/18/24	06/18/24	1,265,220.86	1.00	1,265,221		1,265,221	1,265,221		
BUY	06/20/24	06/20/24	7,250.60	1.00	7,251		7,251	7,251		
BUY	06/25/24	06/25/24	229,033.37	1.00	229,033		229,033	229,033		
BUY	06/25/24	06/25/24	7,586.00	1.00	7,586		7,586	7,586		
BUY	06/25/24	06/25/24	21,322.55	1.00	21,323		21,323	21,323		
BUY	06/26/24	06/26/24	506,098.33	1.00	506,098		506,098	506,098		
BUY	06/27/24	06/27/24	11,533.50	1.00	11,534		11,534	11,534		
BUY	06/27/24	06/27/24	214,563.25	1.00	214,563		214,563	214,563		
BUY	06/28/24	06/28/24	29,867.23	1.00	29,867		29,867	29,867		
BUY	06/28/24	06/28/24	40,031.13	1.00	40,031		40,031	40,031		
BUY	07/01/24	07/01/24	19,517.42	1.00	19,517		19,517	19,517		
BUY	07/01/24	07/01/24	88,681.07	1.00	88,681		88,681	88,681		
BUY	07/01/24	07/01/24	48,917.81	1.00	48,918		48,918	48,918		
BUY	07/02/24	07/02/24	12,888.02	1.00	12,888		12,888	12,888		
BUY	07/02/24	07/02/24	8,406.19	1.00	8,406		8,406	8,406		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					
BUY	07/02/24	07/02/24	3,529.90	1.00	3,530		3,530	3,530		36.77%
BUY	07/03/24	07/03/24	9,130.00	1.00	9,130		9,130	9,130		
BUY	07/05/24	07/05/24	5,718.80	1.00	5,719		5,719	5,719		
BUY	07/08/24	07/08/24	10,549.00	1.00	10,549		10,549	10,549		
BUY	07/08/24	07/08/24	5,929.00	1.00	5,929		5,929	5,929		
BUY	07/08/24	07/08/24	611,652.74	1.00	611,653		611,653	611,653		
BUY	07/09/24	07/09/24	1,656.00	1.00	1,656		1,656	1,656		
BUY	07/09/24	07/09/24	1.00	1.00	1		1	1		
BUY	07/10/24	07/10/24	850,221.70	1.00	850,222		850,222	850,222		
BUY	07/10/24	07/10/24	2,500.00	1.00	2,500		2,500	2,500		
BUY	07/11/24	07/11/24	102.74	1.00	103		103	103		
BUY	07/12/24	07/12/24	6,156.00	1.00	6,156		6,156	6,156		
BUY	07/12/24	07/12/24	432.00	1.00	432		432	432		
BUY	07/15/24	07/15/24	360.75	1.00	361		361	361		
BUY	07/15/24	07/15/24	23,350.00	1.00	23,350		23,350	23,350		
BUY	07/16/24	07/16/24	49,427.73	1.00	49,428		49,428	49,428		
BUY	07/16/24	07/16/24	277.40	1.00	277		277	277		
BUY	07/17/24	07/17/24	338,176.17	1.00	338,176		338,176	338,176		
BUY	07/18/24	07/18/24	2,415,560.14	1.00	2,415,560		2,415,560	2,415,560		
BUY	07/19/24	07/19/24	895,879.64	1.00	895,880		895,880	895,880		
BUY	07/22/24	07/22/24	164,555.18	1.00	164,555		164,555	164,555		
BUY	07/22/24	07/22/24	4,290.42	1.00	4,290		4,290	4,290		
BUY	07/23/24	07/23/24	1,276.50	1.00	1,277		1,277	1,277		
BUY	07/23/24	07/23/24	1,265.00	1.00	1,265		1,265	1,265		
BUY	07/23/24	07/23/24	810,000.00	1.00	810,000		810,000	810,000		
BUY	07/24/24	07/24/24	3,920.00	1.00	3,920		3,920	3,920		
BUY	07/25/24	07/25/24	916,980.21	1.00	916,980		916,980	916,980		
BUY	07/25/24	07/25/24	11,066.78	1.00	11,067		11,067	11,067		
BUY	07/26/24	07/26/24	19,032.00	1.00	19,032		19,032	19,032		
BUY	07/29/24	07/29/24	250,342.81	1.00	250,343		250,343	250,343		
BUY	07/30/24	07/30/24	113.01	1.00	113		113	113		
BUY	07/31/24	07/31/24	781,205.82	1.00	781,206		781,206	781,206		
BUY	07/31/24	07/31/24	9,890.00	1.00	9,890		9,890	9,890		
BUY	07/31/24	07/31/24	770.55	1.00	771		771	771		
BUY	08/01/24	08/01/24	12,122.37	1.00	12,122		12,122	12,122		
BUY	08/01/24	08/01/24	39,582.01	1.00	39,582		39,582	39,582		
BUY	08/05/24	08/05/24	562,705.14	1.00	562,705		562,705	562,705		
BUY	08/07/24	08/07/24	106.16	1.00	106		106	106		
BUY	08/08/24	08/08/24	808.50	1.00	809		809	809		
BUY	08/09/24	08/09/24	8,332.00	1.00	8,332		8,332	8,332		
BUY	08/12/24	08/12/24	106.16	1.00	106		106	106		
BUY	08/13/24	08/13/24	0.42	1.00	0		0	0		
BUY	08/13/24	08/13/24	4,200.00	1.00	4,200		4,200	4,200		
BUY	08/15/24	08/15/24	31,182.10	1.00	31,182		31,182	31,182		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)				(CONT)					36.77%
BUY	08/15/24	08/15/24	2,427,342.91	1.00	2,427,343		2,427,343	2,427,343		
BUY	08/16/24	08/16/24	286.64	1.00	287		287	287		
BUY	08/20/24	08/20/24	705.00	1.00	705		705	705		
BUY	08/21/24	08/21/24	5,494.00	1.00	5,494		5,494	5,494		
BUY	08/21/24	08/21/24	253,116.44	1.00	253,116		253,116	253,116		
BUY	08/23/24	08/23/24	6,744.00	1.00	6,744		6,744	6,744		
BUY	08/23/24	08/23/24	4,276.00	1.00	4,276		4,276	4,276		
BUY	08/26/24	08/26/24	1,120.00	1.00	1,120		1,120	1,120		
BUY	08/26/24	08/26/24	16,718.87	1.00	16,719		16,719	16,719		
BUY	08/27/24	08/27/24	10,100.00	1.00	10,100		10,100	10,100		
BUY	08/28/24	08/28/24	4,172.80	1.00	4,173		4,173	4,173		
BUY	08/29/24	08/29/24	103,933.95	1.00	103,934		103,934	103,934		
BUY	08/30/24	08/30/24	116.78	1.00	117		117	117		
BUY	09/03/24	09/03/24	34,047.05	1.00	34,047		34,047	34,047		
BUY	09/03/24	09/03/24	719,334.85	1.00	719,335		719,335	719,335		
BUY	09/04/24	09/04/24	186,493.07	1.00	186,493		186,493	186,493		
BUY	09/04/24	09/04/24	6,630.00	1.00	6,630		6,630	6,630		
BUY	09/04/24	09/04/24	84.93	1.00	85		85	85		
BUY	09/05/24	09/05/24	1,250,870.53	1.00	1,250,871		1,250,871	1,250,871		
BUY	09/06/24	09/06/24	489,337.65	1.00	489,338		489,338	489,338		
BUY	09/06/24	09/06/24	4,500.00	1.00	4,500		4,500	4,500		
BUY	09/09/24	09/09/24	1,762,926.23	1.00	1,762,926		1,762,926	1,762,926		
BUY	09/09/24	09/09/24	106.16	1.00	106		106	106		
BUY	09/10/24	09/10/24	45,180.40	1.00	45,180		45,180	45,180		
BUY	09/10/24	09/10/24	138,974.20	1.00	138,974		138,974	138,974		
BUY	09/11/24	09/11/24	106.16	1.00	106		106	106		
BUY	09/12/24	09/12/24	321,812.90	1.00	321,813		321,813	321,813		
BUY	09/13/24	09/13/24	3,440.00	1.00	3,440		3,440	3,440		
BUY	09/16/24	09/16/24	4,837.60	1.00	4,838		4,838	4,838		
BUY	09/16/24	09/16/24	4,240.00	1.00	4,240		4,240	4,240		
BUY	09/16/24	09/16/24	443,878.76	1.00	443,879		443,879	443,879		
BUY	09/17/24	09/17/24	3,340.00	1.00	3,340		3,340	3,340		
BUY	09/17/24	09/17/24	28,125.00	1.00	28,125		28,125	28,125		
BUY	09/18/24	09/18/24	24,525.00	1.00	24,525		24,525	24,525		
BUY	09/19/24	09/19/24	7,250.60	1.00	7,251		7,251	7,251		
BUY	09/19/24	09/19/24	1,390.00	1.00	1,390		1,390	1,390		
BUY	09/20/24	09/20/24	95.55	1.00	96		96	96		
BUY	09/23/24	09/23/24	946,486.04	1.00	946,486		946,486	946,486		
BUY	09/24/24	09/24/24	6,906.90	1.00	6,907		6,907	6,907		
BUY	09/24/24	09/24/24	7,586.00	1.00	7,586		7,586	7,586		
BUY	09/24/24	09/24/24	630.14	1.00	630		630	630		
BUY	09/25/24	09/25/24	15,549.71	1.00	15,550		15,550	15,550		
BUY	09/26/24	09/26/24	2,645.50	1.00	2,646		2,646	2,646		
BUY	09/26/24	09/26/24	2,967.50	1.00	2,968		2,968	2,968		



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BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
BUY	09/27/24	09/27/24	20,960.00	1.00	20,960		20,960	20,960		
BUY	09/27/24	09/27/24	20,330.25	1.00	20,330		20,330	20,330		
BUY	09/30/24	09/30/24	18,313.00	1.00	18,313		18,313	18,313		
BUY	09/30/24	09/30/24	29,198.97	1.00	29,199		29,199	29,199		
BUY	10/01/24	10/01/24	22,853.84	1.00	22,854		22,854	22,854		
BUY	10/01/24	10/01/24	63,271.12	1.00	63,271		63,271	63,271		
BUY	10/03/24	10/03/24	541.40	1.00	541		541	541		
BUY	10/03/24	10/03/24	8,650.85	1.00	8,651		8,651	8,651		
BUY	10/04/24	10/04/24	6,160.00	1.00	6,160		6,160	6,160		
BUY	10/04/24	10/04/24	155,928.49	1.00	155,928		155,928	155,928		
BUY	10/07/24	10/07/24	12,089.00	1.00	12,089		12,089	12,089		
BUY	10/07/24	10/07/24	5,929.00	1.00	5,929		5,929	5,929		
BUY	10/07/24	10/07/24	102.74	1.00	103		103	103		
BUY	10/08/24	10/08/24	61,671.64	1.00	61,672		61,672	61,672		
BUY	10/10/24	10/10/24	6,077.46	1.00	6,077		6,077	6,077		
BUY	10/11/24	10/11/24	405.00	1.00	405		405	405		
BUY	10/15/24	10/15/24	360.75	1.00	361		361	361		
BUY	10/15/24	10/15/24	26,045.00	1.00	26,045		26,045	26,045		
BUY	10/16/24	10/16/24	830,214.07	1.00	830,214		830,214	830,214		
BUY	10/17/24	10/17/24	150,780.66	1.00	150,781		150,781	150,781		
BUY	10/18/24	10/18/24	2,553.20	1.00	2,553		2,553	2,553		
BUY	10/21/24	10/21/24	656.51	1.00	657		657	657		
BUY	10/22/24	10/22/24	1,665,240.42	1.00	1,665,240		1,665,240	1,665,240		
BUY	10/23/24	10/23/24	485,796.98	1.00	485,797		485,797	485,797		
BUY	10/23/24	10/23/24	1,242.00	1.00	1,242		1,242	1,242		
BUY	10/24/24	10/24/24	1,440.00	1.00	1,440		1,440	1,440		
BUY	10/24/24	10/24/24	585.00	1.00	585		585	585		
BUY	10/24/24	10/24/24	1,517,404.28	1.00	1,517,404		1,517,404	1,517,404		
BUY	10/25/24	10/25/24	5,184.00	1.00	5,184		5,184	5,184		
BUY	10/25/24	10/25/24	945.00	1.00	945		945	945		
BUY	10/25/24	10/25/24	9,214.85	1.00	9,215		9,215	9,215		
BUY	10/28/24	10/28/24	4,812.50	1.00	4,813		4,813	4,813		
BUY	10/31/24	10/31/24	532,745.75	1.00	532,746		532,746	532,746		
BUY	10/31/24	10/31/24	11,320.00	1.00	11,320		11,320	11,320		
BUY	10/31/24	10/31/24	84.93	1.00	85		85	85		
BUY	11/01/24	11/01/24	11,134.73	1.00	11,135		11,135	11,135		
BUY	11/01/24	11/01/24	10,824.33	1.00	10,824		10,824	10,824		
BUY	11/01/24	11/01/24	5,774.04	1.00	5,774		5,774	5,774		
BUY	11/07/24	11/07/24	294,546.96	1.00	294,547		294,547	294,547		
BUY	11/07/24	11/07/24	106.16	1.00	106		106	106		
BUY	11/08/24	11/08/24	4,900.00	1.00	4,900		4,900	4,900		
BUY	11/08/24	11/08/24	7,632.50	1.00	7,633		7,633	7,633		
BUY	11/08/24	11/08/24	264,875.17	1.00	264,875		264,875	264,875		
BUY	11/12/24	11/12/24	106.16	1.00	106		106	106		



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BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
BUY	11/13/24	11/13/24	1,171,068.31	1.00	1,171,068		1,171,068	1,171,068		
BUY	11/14/24	11/14/24	6,810.00	1.00	6,810		6,810	6,810		
BUY	11/14/24	11/14/24	5,975.00	1.00	5,975		5,975	5,975		
BUY	11/15/24	11/15/24	31,479.74	1.00	31,480		31,480	31,480		
BUY	11/15/24	11/15/24	15,916.50	1.00	15,917		15,917	15,917		
BUY	11/15/24	11/15/24	54,819.36	1.00	54,819		54,819	54,819		
BUY	11/18/24	11/18/24	3,086.64	1.00	3,087		3,087	3,087		
BUY	11/19/24	11/19/24	2,415.00	1.00	2,415		2,415	2,415		
BUY	11/19/24	11/19/24	22,250.00	1.00	22,250		22,250	22,250		
BUY	11/20/24	11/20/24	1,896.45	1.00	1,896		1,896	1,896		
BUY	11/20/24	11/20/24	987.00	1.00	987		987	987		
BUY	11/20/24	11/20/24	95.55	1.00	96		96	96		
BUY	11/21/24	11/21/24	212,179.00	1.00	212,179		212,179	212,179		
BUY	11/22/24	11/22/24	2,256.00	1.00	2,256		2,256	2,256		
BUY	11/25/24	11/25/24	1,096.00	1.00	1,096		1,096	1,096		
BUY	11/25/24	11/25/24	9,402.64	1.00	9,403		9,403	9,403		
BUY	11/27/24	11/27/24	199,625.60	1.00	199,626		199,626	199,626		
SUB-TOTAL BUYS					TXN CNT: 368		57,909,877	57,909,877		
SELL	12/01/23	12/01/23	845,770.54	1.00	845,771		845,771	845,771		
SELL	12/08/23	12/08/23	16,904.98	1.00	16,905		16,905	16,905		
SELL	12/11/23	12/11/23	602,321.58	1.00	602,322		602,322	602,322		
SELL	12/18/23	12/18/23	1,150,539.04	1.00	1,150,539		1,150,539	1,150,539		
SELL	12/18/23	12/18/23	46,294.80	1.00	46,295		46,295	46,295		
SELL	12/20/23	12/20/23	35,086.07	1.00	35,086		35,086	35,086		
SELL	12/21/23	12/21/23	2,533.04	1.00	2,533		2,533	2,533		
SELL	12/21/23	12/21/23	3,553.89	1.00	3,554		3,554	3,554		
SELL	12/22/23	12/22/23	488,567.64	1.00	488,568		488,568	488,568		
SELL	12/29/23	12/29/23	178,475.17	1.00	178,475		178,475	178,475		
SELL	01/02/24	01/02/24	1,482,952.45	1.00	1,482,952		1,482,952	1,482,952		
SELL	01/09/24	01/09/24	862,116.89	1.00	862,117		862,117	862,117		
SELL	01/11/24	01/11/24	1,111.41	1.00	1,111		1,111	1,111		
SELL	01/12/24	01/12/24	916,423.59	1.00	916,424		916,424	916,424		
SELL	01/17/24	01/17/24	23,544.79	1.00	23,545		23,545	23,545		
SELL	01/19/24	01/19/24	799,480.00	1.00	799,480		799,480	799,480		
SELL	01/22/24	01/22/24	4,728.69	1.00	4,729		4,729	4,729		
SELL	01/29/24	01/29/24	538,460.02	1.00	538,460		538,460	538,460		
SELL	02/06/24	02/06/24	677,473.02	1.00	677,473		677,473	677,473		
SELL	02/08/24	02/08/24	248,104.20	1.00	248,104		248,104	248,104		
SELL	02/09/24	02/09/24	228,180.32	1.00	228,180		228,180	228,180		
SELL	02/21/24	02/21/24	709,071.16	1.00	709,071		709,071	709,071		
SELL	02/26/24	02/26/24	130,959.62	1.00	130,960		130,960	130,960		
SELL	02/27/24	02/27/24	2,215,736.50	1.00	2,215,737		2,215,737	2,215,737		



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BEGINNING MARKET VALUE: 311,814,451.83

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
SELL	02/27/24	02/27/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	02/28/24	02/28/24	1,087,589.43	1.00	1,087,589		1,087,589	1,087,589		
SELL	03/14/24	03/14/24	1,069,584.40	1.00	1,069,584		1,069,584	1,069,584		
SELL	03/18/24	03/18/24	123,931.60	1.00	123,932		123,932	123,932		
SELL	03/19/24	03/19/24	3.25	1.00	3		3	3		
SELL	03/20/24	03/20/24	499,180.19	1.00	499,180		499,180	499,180		
SELL	03/21/24	03/21/24	2,781.70	1.00	2,782		2,782	2,782		
SELL	03/21/24	03/21/24	3,643.08	1.00	3,643		3,643	3,643		
SELL	03/22/24	03/22/24	484,859.04	1.00	484,859		484,859	484,859		
SELL	03/25/24	03/25/24	247,907.28	1.00	247,907		247,907	247,907		
SELL	03/26/24	03/26/24	506,833.68	1.00	506,834		506,834	506,834		
SELL	03/27/24	03/27/24	4,448.06	1.00	4,448		4,448	4,448		
SELL	04/01/24	04/01/24	157,369.95	1.00	157,370		157,370	157,370		
SELL	04/01/24	04/01/24	1,445,740.47	1.00	1,445,740		1,445,740	1,445,740		
SELL	04/02/24	04/02/24	611,952.72	1.00	611,953		611,953	611,953		
SELL	04/05/24	04/05/24	305,911.29	1.00	305,911		305,911	305,911		
SELL	04/11/24	04/11/24	479,916.25	1.00	479,916		479,916	479,916		
SELL	04/17/24	04/17/24	220,215.36	1.00	220,215		220,215	220,215		
SELL	04/24/24	04/24/24	459,083.52	1.00	459,084		459,084	459,084		
SELL	04/29/24	04/29/24	546,592.03	1.00	546,592		546,592	546,592		
SELL	04/29/24	04/29/24	300,000.00	1.00	300,000		300,000	300,000		
SELL	05/02/24	05/02/24	379,007.12	1.00	379,007		379,007	379,007		
SELL	05/06/24	05/06/24	842,646.66	1.00	842,647		842,647	842,647		
SELL	05/08/24	05/08/24	157,260.43	1.00	157,260		157,260	157,260		
SELL	05/09/24	05/09/24	433,244.84	1.00	433,245		433,245	433,245		
SELL	05/10/24	05/10/24	12,466.47	1.00	12,466		12,466	12,466		
SELL	05/17/24	05/17/24	511,944.96	1.00	511,945		511,945	511,945		
SELL	05/20/24	05/20/24	35,773.98	1.00	35,774		35,774	35,774		
SELL	05/22/24	05/22/24	81,444.13	1.00	81,444		81,444	81,444		
SELL	05/28/24	05/28/24	499,125.00	1.00	499,125		499,125	499,125		
SELL	05/28/24	05/28/24	399,300.00	1.00	399,300		399,300	399,300		
SELL	05/30/24	05/30/24	406,844.05	1.00	406,844		406,844	406,844		
SELL	06/04/24	06/04/24	257,656.62	1.00	257,657		257,657	257,657		
SELL	06/10/24	06/10/24	928,139.20	1.00	928,139		928,139	928,139		
SELL	06/12/24	06/12/24	500,250.00	1.00	500,250		500,250	500,250		
SELL	06/20/24	06/20/24	1,597,901.38	1.00	1,597,901		1,597,901	1,597,901		
SELL	06/21/24	06/21/24	3,833.05	1.00	3,833		3,833	3,833		
SELL	06/24/24	06/24/24	7,409.43	1.00	7,409		7,409	7,409		
SELL	06/24/24	06/24/24	2,848.73	1.00	2,849		2,849	2,849		
SELL	06/24/24	06/24/24	3,662.32	1.00	3,662		3,662	3,662		
SELL	06/26/24	06/26/24	546,007.00	1.00	546,007		546,007	546,007		
SELL	06/26/24	06/26/24	396,625.00	1.00	396,625		396,625	396,625		
SELL	07/03/24	07/03/24	368,392.37	1.00	368,392		368,392	368,392		
SELL	07/05/24	07/05/24	1,047,328.22	1.00	1,047,328		1,047,328	1,047,328		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT			(CONT)						
SELL	07/15/24	07/15/24	1,342,861.68	1.00	1,342,862		1,342,862	1,342,862		36.77%
SELL	07/19/24	07/19/24	193,641.77	1.00	193,642		193,642	193,642		
SELL	07/22/24	07/22/24	1,440,647.52	1.00	1,440,648		1,440,648	1,440,648		
SELL	07/25/24	07/25/24	83,959.83	1.00	83,960		83,960	83,960		
SELL	07/26/24	07/26/24	249,635.44	1.00	249,635		249,635	249,635		
SELL	07/26/24	07/26/24	46,650.40	1.00	46,650		46,650	46,650		
SELL	07/29/24	07/29/24	209,741.40	1.00	209,741		209,741	209,741		
SELL	08/01/24	08/01/24	432,425.93	1.00	432,426		432,426	432,426		
SELL	08/08/24	08/08/24	1,701,437.32	1.00	1,701,437		1,701,437	1,701,437		
SELL	08/08/24	08/08/24	2,113,960.10	1.00	2,113,960		2,113,960	2,113,960		
SELL	08/09/24	08/09/24	421,584.97	1.00	421,585		421,585	421,585		
SELL	08/12/24	08/12/24	267,578.16	1.00	267,578		267,578	267,578		
SELL	08/13/24	08/13/24	43,116.83	1.00	43,117		43,117	43,117		
SELL	08/14/24	08/14/24	469,585.71	1.00	469,586		469,586	469,586		
SELL	08/15/24	08/15/24	508,058.86	1.00	508,059		508,059	508,059		
SELL	08/20/24	08/20/24	999,904.45	1.00	999,904		999,904	999,904		
SELL	08/27/24	08/27/24	548,285.00	1.00	548,285		548,285	548,285		
SELL	08/27/24	08/27/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	08/30/24	08/30/24	111,115.17	1.00	111,115		111,115	111,115		
SELL	08/30/24	08/30/24	9,868.05	1.00	9,868		9,868	9,868		
SELL	09/05/24	09/05/24	114,325.57	1.00	114,326		114,326	114,326		
SELL	09/05/24	09/05/24	998,800.00	1.00	998,800		998,800	998,800		
SELL	09/11/24	09/11/24	1,583,881.36	1.00	1,583,881		1,583,881	1,583,881		
SELL	09/11/24	09/11/24	69,919.45	1.00	69,919		69,919	69,919		
SELL	09/12/24	09/12/24	497,615.50	1.00	497,616		497,616	497,616		
SELL	09/13/24	09/13/24	529,866.74	1.00	529,867		529,867	529,867		
SELL	09/18/24	09/18/24	530,126.32	1.00	530,126		530,126	530,126		
SELL	09/18/24	09/18/24	138,571.42	1.00	138,571		138,571	138,571		
SELL	09/20/24	09/20/24	265,107.29	1.00	265,107		265,107	265,107		
SELL	09/23/24	09/23/24	3,201.86	1.00	3,202		3,202	3,202		
SELL	09/23/24	09/23/24	3,734.03	1.00	3,734		3,734	3,734		
SELL	09/30/24	09/30/24	504,954.61	1.00	504,955		504,955	504,955		
SELL	10/01/24	10/01/24	491,646.97	1.00	491,647		491,647	491,647		
SELL	10/11/24	10/11/24	2,026,526.57	1.00	2,026,527		2,026,527	2,026,527		
SELL	10/15/24	10/15/24	289,518.08	1.00	289,518		289,518	289,518		
SELL	10/23/24	10/23/24	1,001,000.00	1.00	1,001,000		1,001,000	1,001,000		
SELL	10/29/24	10/29/24	1,291,099.82	1.00	1,291,100		1,291,100	1,291,100		
SELL	10/30/24	10/30/24	700,000.00	1.00	700,000		700,000	700,000		
SELL	10/30/24	10/30/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	10/30/24	10/30/24	83,437.02	1.00	83,437		83,437	83,437		
SELL	11/06/24	11/06/24	1,218,132.00	1.00	1,218,132		1,218,132	1,218,132		
SELL	11/21/24	11/21/24	139,662.28	1.00	139,662		139,662	139,662		
SELL	11/22/24	11/22/24	824,830.75	1.00	824,831		824,831	824,831		
SELL	11/27/24	11/27/24	565,026.41	1.00	565,026		565,026	565,026		



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BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					36.77%
SUB-TOTAL SELLS				TXN CNT:	112		56,750,084	56,750,084		
SECURITY TOTAL				TXN CNT:	480		114,659,961	114,659,961		
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET									11.14%
BUY	12/01/23	12/01/23	12,932.68	1.00	12,933		12,933	12,933		
BUY	12/01/23	12/01/23	5,795.28	1.00	5,795		5,795	5,795		
BUY	12/01/23	12/01/23	3,803.06	1.00	3,803		3,803	3,803		
BUY	12/04/23	12/04/23	91,716.90	1.00	91,717		91,717	91,717		
BUY	12/04/23	12/04/23	1,446.00	1.00	1,446		1,446	1,446		
BUY	12/05/23	12/05/23	16,123.47	1.00	16,123		16,123	16,123		
BUY	12/06/23	12/06/23	27,041.86	1.00	27,042		27,042	27,042		
BUY	12/07/23	12/07/23	2,778.45	1.00	2,778		2,778	2,778		
BUY	12/08/23	12/08/23	8,473.90	1.00	8,474		8,474	8,474		
BUY	12/08/23	12/08/23	1,969.59	1.00	1,970		1,970	1,970		
BUY	12/11/23	12/11/23	5,730.20	1.00	5,730		5,730	5,730		
BUY	12/11/23	12/11/23	13,565.95	1.00	13,566		13,566	13,566		
BUY	12/12/23	12/12/23	64,481.51	1.00	64,482		64,482	64,482		
BUY	12/12/23	12/12/23	3,484.80	1.00	3,485		3,485	3,485		
BUY	12/13/23	12/13/23	702.78	1.00	703		703	703		
BUY	12/14/23	12/14/23	14,204.86	1.00	14,205		14,205	14,205		
BUY	12/14/23	12/14/23	6,165.17	1.00	6,165		6,165	6,165		
BUY	12/14/23	12/14/23	3,432.75	1.00	3,433		3,433	3,433		
BUY	12/15/23	12/15/23	52,084.20	1.00	52,084		52,084	52,084		
BUY	12/15/23	12/15/23	8,373.98	1.00	8,374		8,374	8,374		
BUY	12/18/23	12/18/23	5,753.98	1.00	5,754		5,754	5,754		
BUY	12/18/23	12/18/23	3,763.80	1.00	3,764		3,764	3,764		
BUY	12/18/23	12/18/23	2,366.40	1.00	2,366		2,366	2,366		
BUY	12/19/23	12/19/23	2,404.75	1.00	2,405		2,405	2,405		
BUY	12/19/23	12/19/23	6,188.58	1.00	6,189		6,189	6,189		
BUY	12/20/23	12/20/23	12,757.12	1.00	12,757		12,757	12,757		
BUY	12/20/23	12/20/23	3,649.56	1.00	3,650		3,650	3,650		
BUY	12/20/23	12/20/23	528.40	1.00	528		528	528		
BUY	12/22/23	12/22/23	2,930.00	1.00	2,930		2,930	2,930		
BUY	12/26/23	12/26/23	92,778.46	1.00	92,778		92,778	92,778		
BUY	12/27/23	12/27/23	47,369.68	1.00	47,370		47,370	47,370		
BUY	12/28/23	12/28/23	390,091.54	1.00	390,092		390,092	390,092		
BUY	12/28/23	12/28/23	70.40	1.00	70		70	70		
BUY	12/29/23	12/29/23	3,722.40	1.00	3,722		3,722	3,722		
BUY	12/29/23	12/29/23	7,953.75	1.00	7,954		7,954	7,954		
BUY	01/02/24	01/02/24	2,413.18	1.00	2,413		2,413	2,413		
BUY	01/02/24	01/02/24	190,019.34	1.00	190,019		190,019	190,019		
BUY	01/03/24	01/03/24	2,480.36	1.00	2,480		2,480	2,480		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
4812A2835	JPMORGAN	100%	US TREASURY MONEY MARKET		(CONT)					11.14%
BUY	01/08/24	01/08/24	5,398.24	1.00	5,398		5,398	5,398		
BUY	01/08/24	01/08/24	2,893.66	1.00	2,894		2,894	2,894		
BUY	01/09/24	01/09/24	1,448.25	1.00	1,448		1,448	1,448		
BUY	01/09/24	01/09/24	339,693.48	1.00	339,693		339,693	339,693		
BUY	01/10/24	01/10/24	2,250.78	1.00	2,251		2,251	2,251		
BUY	01/10/24	01/10/24	11,017.50	1.00	11,018		11,018	11,018		
BUY	01/11/24	01/11/24	5,983.41	1.00	5,983		5,983	5,983		
BUY	01/12/24	01/12/24	6,513.47	1.00	6,513		6,513	6,513		
BUY	01/12/24	01/12/24	3,024.36	1.00	3,024		3,024	3,024		
BUY	01/12/24	01/12/24	28,095.00	1.00	28,095		28,095	28,095		
BUY	01/16/24	01/16/24	8,598.10	1.00	8,598		8,598	8,598		
BUY	01/16/24	01/16/24	2,565.64	1.00	2,566		2,566	2,566		
BUY	01/17/24	01/17/24	15,733.62	1.00	15,734		15,734	15,734		
BUY	01/18/24	01/18/24	4,121.67	1.00	4,122		4,122	4,122		
BUY	01/19/24	01/19/24	1,164.24	1.00	1,164		1,164	1,164		
BUY	01/22/24	01/22/24	245,129.51	1.00	245,130		245,130	245,130		
BUY	01/23/24	01/23/24	16,967.67	1.00	16,968		16,968	16,968		
BUY	01/23/24	01/23/24	679.50	1.00	680		680	680		
BUY	01/24/24	01/24/24	5,714.18	1.00	5,714		5,714	5,714		
BUY	01/31/24	01/31/24	7,269.86	1.00	7,270		7,270	7,270		
BUY	02/01/24	02/01/24	12,629.52	1.00	12,630		12,630	12,630		
BUY	02/01/24	02/01/24	3,223.67	1.00	3,224		3,224	3,224		
BUY	02/02/24	02/02/24	88,155.73	1.00	88,156		88,156	88,156		
BUY	02/05/24	02/05/24	398.61	1.00	399		399	399		
BUY	02/05/24	02/05/24	4,326.05	1.00	4,326		4,326	4,326		
BUY	02/05/24	02/05/24	447,811.42	1.00	447,811		447,811	447,811		
BUY	02/09/24	02/09/24	1,907.40	1.00	1,907		1,907	1,907		
BUY	02/14/24	02/14/24	5,899.41	1.00	5,899		5,899	5,899		
BUY	02/15/24	02/15/24	11,773.39	1.00	11,773		11,773	11,773		
BUY	02/15/24	02/15/24	11,619.28	1.00	11,619		11,619	11,619		
BUY	02/15/24	02/15/24	1,940.88	1.00	1,941		1,941	1,941		
BUY	02/16/24	02/16/24	4,033.60	1.00	4,034		4,034	4,034		
BUY	02/20/24	02/20/24	246,957.88	1.00	246,958		246,958	246,958		
BUY	02/23/24	02/23/24	9,580.94	1.00	9,581		9,581	9,581		
BUY	02/23/24	02/23/24	3,287.59	1.00	3,288		3,288	3,288		
BUY	03/01/24	03/01/24	4,362.97	1.00	4,363		4,363	4,363		
BUY	03/01/24	03/01/24	5,571.52	1.00	5,572		5,572	5,572		
BUY	03/01/24	03/01/24	4,102.65	1.00	4,103		4,103	4,103		
BUY	03/04/24	03/04/24	3,293.55	1.00	3,294		3,294	3,294		
BUY	03/05/24	03/05/24	4,705.20	1.00	4,705		4,705	4,705		
BUY	03/07/24	03/07/24	2,108.40	1.00	2,108		2,108	2,108		
BUY	03/08/24	03/08/24	2,570.10	1.00	2,570		2,570	2,570		
BUY	03/08/24	03/08/24	2,265.90	1.00	2,266		2,266	2,266		
BUY	03/11/24	03/11/24	4,880.66	1.00	4,881		4,881	4,881		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812A2835	JPMORGAN	100%	US TREASURY MONEY MARKET	(CONT)						11.14%
BUY	03/11/24	03/11/24	6,238.28	1.00	6,238		6,238	6,238		
BUY	03/12/24	03/12/24	15,740.37	1.00	15,740		15,740	15,740		
BUY	03/13/24	03/13/24	394,751.10	1.00	394,751		394,751	394,751		
BUY	03/14/24	03/14/24	4,056.60	1.00	4,057		4,057	4,057		
BUY	03/14/24	03/14/24	3,432.75	1.00	3,433		3,433	3,433		
BUY	03/15/24	03/15/24	64,384.12	1.00	64,384		64,384	64,384		
BUY	03/18/24	03/18/24	348,617.16	1.00	348,617		348,617	348,617		
BUY	03/19/24	03/19/24	1,501,209.07	1.00	1,501,209		1,501,209	1,501,209		
BUY	03/20/24	03/20/24	1,523.49	1.00	1,523		1,523	1,523		
BUY	03/22/24	03/22/24	77,898.12	1.00	77,898		77,898	77,898		
BUY	03/25/24	03/25/24	21,025.80	1.00	21,026		21,026	21,026		
BUY	03/26/24	03/26/24	232,413.65	1.00	232,414		232,414	232,414		
BUY	03/27/24	03/27/24	41,110.14	1.00	41,110		41,110	41,110		
BUY	03/27/24	03/27/24	91.16	1.00	91		91	91		
BUY	03/28/24	03/28/24	58,660.91	1.00	58,661		58,661	58,661		
BUY	03/28/24	03/28/24	2,579.84	1.00	2,580		2,580	2,580		
BUY	04/01/24	04/01/24	133,908.69	1.00	133,909		133,909	133,909		
BUY	04/01/24	04/01/24	44.16	1.00	44		44	44		
BUY	04/01/24	04/01/24	172,546.04	1.00	172,546		172,546	172,546		
BUY	04/02/24	04/02/24	77,699.20	1.00	77,699		77,699	77,699		
BUY	04/02/24	04/02/24	39,459.96	1.00	39,460		39,460	39,460		
BUY	04/05/24	04/05/24	48,617.41	1.00	48,617		48,617	48,617		
BUY	04/09/24	04/09/24	1,414.50	1.00	1,415		1,415	1,415		
BUY	04/10/24	04/10/24	2,186.10	1.00	2,186		2,186	2,186		
BUY	04/10/24	04/10/24	1,117,902.82	1.00	1,117,903		1,117,903	1,117,903		
BUY	04/15/24	04/15/24	14,069.23	1.00	14,069		14,069	14,069		
BUY	04/15/24	04/15/24	1,602.47	1.00	1,602		1,602	1,602		
BUY	04/19/24	04/19/24	23,025.40	1.00	23,025		23,025	23,025		
BUY	04/22/24	04/22/24	679.50	1.00	680		680	680		
BUY	04/25/24	04/25/24	43,928.78	1.00	43,929		43,929	43,929		
BUY	04/26/24	04/26/24	88,494.55	1.00	88,495		88,495	88,495		
BUY	05/01/24	05/01/24	2.82	1.00	3		3	3		
BUY	05/01/24	05/01/24	319,877.22	1.00	319,877		319,877	319,877		
BUY	05/02/24	05/02/24	148,214.77	1.00	148,215		148,215	148,215		
BUY	05/06/24	05/06/24	2,594.39	1.00	2,594		2,594	2,594		
BUY	05/08/24	05/08/24	268,279.75	1.00	268,280		268,280	268,280		
BUY	05/09/24	05/09/24	114,597.02	1.00	114,597		114,597	114,597		
BUY	05/09/24	05/09/24	1,947.00	1.00	1,947		1,947	1,947		
BUY	05/10/24	05/10/24	6,342.58	1.00	6,343		6,343	6,343		
BUY	05/10/24	05/10/24	2,217.92	1.00	2,218		2,218	2,218		
BUY	05/14/24	05/14/24	269,276.28	1.00	269,276		269,276	269,276		
BUY	05/15/24	05/15/24	27,688.55	1.00	27,689		27,689	27,689		
BUY	05/16/24	05/16/24	4,068.40	1.00	4,068		4,068	4,068		
BUY	05/16/24	05/16/24	1,757.75	1.00	1,758		1,758	1,758		



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BEGINNING MARKET VALUE: 311,814,451.83

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
4812A2835	JPMORGAN	100% US	TREASURY	MONEY MARKET	(CONT)					11.14%
BUY	05/17/24	05/17/24	2,332.55	1.00	2,333		2,333	2,333		
BUY	05/22/24	05/22/24	9,011.94	1.00	9,012		9,012	9,012		
BUY	05/24/24	05/24/24	49,696.89	1.00	49,697		49,697	49,697		
BUY	05/29/24	05/29/24	416,007.08	1.00	416,007		416,007	416,007		
BUY	05/30/24	05/30/24	2,355.75	1.00	2,356		2,356	2,356		
BUY	05/30/24	05/30/24	169,651.32	1.00	169,651		169,651	169,651		
BUY	05/31/24	05/31/24	12,781.18	1.00	12,781		12,781	12,781		
BUY	06/03/24	06/03/24	6,769.55	1.00	6,770		6,770	6,770		
BUY	06/10/24	06/10/24	2,325.70	1.00	2,326		2,326	2,326		
BUY	06/13/24	06/13/24	195,694.51	1.00	195,695		195,695	195,695		
BUY	06/13/24	06/13/24	3,432.75	1.00	3,433		3,433	3,433		
BUY	06/17/24	06/17/24	11,549.92	1.00	11,550		11,550	11,550		
BUY	06/17/24	06/17/24	2,407.40	1.00	2,407		2,407	2,407		
BUY	06/18/24	06/18/24	38,208.38	1.00	38,208		38,208	38,208		
BUY	06/21/24	06/21/24	6,892.92	1.00	6,893		6,893	6,893		
BUY	06/24/24	06/24/24	2,129.33	1.00	2,129		2,129	2,129		
BUY	06/25/24	06/25/24	34,892.94	1.00	34,893		34,893	34,893		
BUY	06/28/24	06/28/24	241,192.44	1.00	241,192		241,192	241,192		
BUY	06/28/24	06/28/24	8,125.10	1.00	8,125		8,125	8,125		
BUY	07/01/24	07/01/24	315,156.83	1.00	315,157		315,157	315,157		
BUY	07/02/24	07/02/24	2,601.35	1.00	2,601		2,601	2,601		
BUY	07/08/24	07/08/24	61,255.85	1.00	61,256		61,256	61,256		
BUY	07/09/24	07/09/24	88,903.40	1.00	88,903		88,903	88,903		
BUY	07/10/24	07/10/24	3,332.66	1.00	3,333		3,333	3,333		
BUY	07/11/24	07/11/24	2,053.36	1.00	2,053		2,053	2,053		
BUY	07/12/24	07/12/24	5,274.92	1.00	5,275		5,275	5,275		
BUY	07/15/24	07/15/24	120,712.91	1.00	120,713		120,713	120,713		
BUY	07/17/24	07/17/24	138,802.22	1.00	138,802		138,802	138,802		
BUY	07/18/24	07/18/24	2,992.21	1.00	2,992		2,992	2,992		
BUY	07/19/24	07/19/24	4,257.36	1.00	4,257		4,257	4,257		
BUY	07/23/24	07/23/24	83,010.05	1.00	83,010		83,010	83,010		
BUY	07/25/24	07/25/24	130,287.39	1.00	130,287		130,287	130,287		
BUY	07/26/24	07/26/24	14,806.40	1.00	14,806		14,806	14,806		
BUY	07/26/24	07/26/24	270,218.18	1.00	270,218		270,218	270,218		
BUY	07/30/24	07/30/24	6,801.81	1.00	6,802		6,802	6,802		
BUY	07/31/24	07/31/24	35,103.28	1.00	35,103		35,103	35,103		
BUY	08/01/24	08/01/24	3,824.20	1.00	3,824		3,824	3,824		
BUY	08/01/24	08/01/24	3,550.47	1.00	3,550		3,550	3,550		
BUY	08/05/24	08/05/24	7,269.61	1.00	7,270		7,270	7,270		
BUY	08/08/24	08/08/24	9,285.79	1.00	9,286		9,286	9,286		
BUY	08/09/24	08/09/24	4,164.92	1.00	4,165		4,165	4,165		
BUY	08/12/24	08/12/24	78,439.72	1.00	78,440		78,440	78,440		
BUY	08/15/24	08/15/24	6,712.01	1.00	6,712		6,712	6,712		
BUY	08/15/24	08/15/24	2,433.75	1.00	2,434		2,434	2,434		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET				(CONT)					11.14%
BUY	08/16/24	08/16/24	2,310.55	1.00	2,311		2,311	2,311		
BUY	08/21/24	08/21/24	35,918.02	1.00	35,918		35,918	35,918		
BUY	08/21/24	08/21/24	932,388.48	1.00	932,388		932,388	932,388		
BUY	08/23/24	08/23/24	7,857.97	1.00	7,858		7,858	7,858		
BUY	08/28/24	08/28/24	535,324.19	1.00	535,324		535,324	535,324		
BUY	08/30/24	08/30/24	4,881.17	1.00	4,881		4,881	4,881		
BUY	09/03/24	09/03/24	8,220.56	1.00	8,221		8,221	8,221		
BUY	09/03/24	09/03/24	7,555.55	1.00	7,556		7,556	7,556		
BUY	09/06/24	09/06/24	2,908.38	1.00	2,908		2,908	2,908		
BUY	09/09/24	09/09/24	4,790.80	1.00	4,791		4,791	4,791		
BUY	09/10/24	09/10/24	141,036.84	1.00	141,037		141,037	141,037		
BUY	09/10/24	09/10/24	2,450.50	1.00	2,451		2,451	2,451		
BUY	09/12/24	09/12/24	3,432.75	1.00	3,433		3,433	3,433		
BUY	09/13/24	09/13/24	56,342.60	1.00	56,343		56,343	56,343		
BUY	09/16/24	09/16/24	112,577.13	1.00	112,577		112,577	112,577		
BUY	09/17/24	09/17/24	45,882.21	1.00	45,882		45,882	45,882		
BUY	09/18/24	09/18/24	120,501.20	1.00	120,501		120,501	120,501		
BUY	09/20/24	09/20/24	1,834.09	1.00	1,834		1,834	1,834		
BUY	09/24/24	09/24/24	192,866.87	1.00	192,867		192,867	192,867		
BUY	09/25/24	09/25/24	5,808.00	1.00	5,808		5,808	5,808		
BUY	09/26/24	09/26/24	1,661.70	1.00	1,662		1,662	1,662		
BUY	09/26/24	09/26/24	2,002.00	1.00	2,002		2,002	2,002		
BUY	09/30/24	09/30/24	8,498.38	1.00	8,498		8,498	8,498		
BUY	09/30/24	09/30/24	295,612.25	1.00	295,612		295,612	295,612		
BUY	10/01/24	10/01/24	20,221.89	1.00	20,222		20,222	20,222		
BUY	10/01/24	10/01/24	240,489.16	1.00	240,489		240,489	240,489		
BUY	10/03/24	10/03/24	165.56	1.00	166		166	166		
BUY	10/04/24	10/04/24	7,091.98	1.00	7,092		7,092	7,092		
BUY	10/09/24	10/09/24	2,353.05	1.00	2,353		2,353	2,353		
BUY	10/09/24	10/09/24	2,504.10	1.00	2,504		2,504	2,504		
BUY	10/15/24	10/15/24	61,307.26	1.00	61,307		61,307	61,307		
BUY	10/17/24	10/17/24	4,122.04	1.00	4,122		4,122	4,122		
BUY	10/18/24	10/18/24	7,203.10	1.00	7,203		7,203	7,203		
BUY	10/21/24	10/21/24	3,075.80	1.00	3,076		3,076	3,076		
BUY	10/21/24	10/21/24	1,728,447.87	1.00	1,728,448		1,728,448	1,728,448		
BUY	10/22/24	10/22/24	2,521.60	1.00	2,522		2,522	2,522		
BUY	10/25/24	10/25/24	60,407.06	1.00	60,407		60,407	60,407		
BUY	10/31/24	10/31/24	63,207.90	1.00	63,208		63,208	63,208		
BUY	11/01/24	11/01/24	448,844.54	1.00	448,845		448,845	448,845		
BUY	11/01/24	11/01/24	5,442.77	1.00	5,443		5,443	5,443		
BUY	11/04/24	11/04/24	81,338.65	1.00	81,339		81,339	81,339		
BUY	11/04/24	11/04/24	7,010.03	1.00	7,010		7,010	7,010		
BUY	11/05/24	11/05/24	44,903.05	1.00	44,903		44,903	44,903		
BUY	11/08/24	11/08/24	7,044.73	1.00	7,045		7,045	7,045		



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BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
4812A2835	JPMORGAN	100% US	TREASURY	MONEY MARKET	(CONT)					11.14%
BUY	11/08/24	11/08/24	1,947.00	1.00	1,947		1,947	1,947		
BUY	11/12/24	11/12/24	3,941.60	1.00	3,942		3,942	3,942		
BUY	11/14/24	11/14/24	1,175.33	1.00	1,175		1,175	1,175		
BUY	11/14/24	11/14/24	2,322.25	1.00	2,322		2,322	2,322		
BUY	11/15/24	11/15/24	639,574.11	1.00	639,574		639,574	639,574		
BUY	11/20/24	11/20/24	177,448.13	1.00	177,448		177,448	177,448		
BUY	11/21/24	11/21/24	50,926.03	1.00	50,926		50,926	50,926		
BUY	11/22/24	11/22/24	11,713.39	1.00	11,713		11,713	11,713		
BUY	11/26/24	11/26/24	172,894.34	1.00	172,894		172,894	172,894		
BUY	11/27/24	11/27/24	2,622.67	1.00	2,623		2,623	2,623		
SUB-TOTAL BUYS					TXN CNT: 224		17,441,034	17,441,034		
SELL	12/13/23	12/13/23	113,057.52	1.00	113,058		113,058	113,058		
SELL	12/21/23	12/21/23	59,297.36	1.00	59,297		59,297	59,297		
SELL	12/21/23	12/21/23	1,071.00	1.00	1,071		1,071	1,071		
SELL	12/21/23	12/21/23	2,357.92	1.00	2,358		2,358	2,358		
SELL	12/22/23	12/22/23	534,191.61	1.00	534,192		534,192	534,192		
SELL	12/22/23	12/22/23	300,000.00	1.00	300,000		300,000	300,000		
SELL	12/29/23	12/29/23	16,231.53	1.00	16,232		16,232	16,232		
SELL	01/02/24	01/02/24	42,025.19	1.00	42,025		42,025	42,025		
SELL	01/03/24	01/03/24	62,636.70	1.00	62,637		62,637	62,637		
SELL	01/11/24	01/11/24	563,352.14	1.00	563,352		563,352	563,352		
SELL	01/26/24	01/26/24	29,044.01	1.00	29,044		29,044	29,044		
SELL	01/29/24	01/29/24	55,523.49	1.00	55,523		55,523	55,523		
SELL	01/30/24	01/30/24	67,408.62	1.00	67,409		67,409	67,409		
SELL	01/31/24	01/31/24	79,482.00	1.00	79,482		79,482	79,482		
SELL	02/01/24	02/01/24	95,759.41	1.00	95,759		95,759	95,759		
SELL	02/02/24	02/02/24	196,719.71	1.00	196,720		196,720	196,720		
SELL	02/06/24	02/06/24	1,865.94	1.00	1,866		1,866	1,866		
SELL	02/07/24	02/07/24	22,699.38	1.00	22,699		22,699	22,699		
SELL	02/08/24	02/08/24	31,304.75	1.00	31,305		31,305	31,305		
SELL	02/09/24	02/09/24	29,606.05	1.00	29,606		29,606	29,606		
SELL	02/12/24	02/12/24	143,093.82	1.00	143,094		143,094	143,094		
SELL	02/13/24	02/13/24	20,349.68	1.00	20,350		20,350	20,350		
SELL	02/16/24	02/16/24	200,194.92	1.00	200,195		200,195	200,195		
SELL	02/21/24	02/21/24	57,771.36	1.00	57,771		57,771	57,771		
SELL	02/22/24	02/22/24	29,110.54	1.00	29,111		29,111	29,111		
SELL	02/27/24	02/27/24	430,064.40	1.00	430,064		430,064	430,064		
SELL	02/27/24	02/27/24	300,000.00	1.00	300,000		300,000	300,000		
SELL	03/04/24	03/04/24	22,524.73	1.00	22,525		22,525	22,525		
SELL	03/20/24	03/20/24	33,220.31	1.00	33,220		33,220	33,220		
SELL	03/21/24	03/21/24	90,000.03	1.00	90,000		90,000	90,000		
SELL	03/21/24	03/21/24	2,749.47	1.00	2,749		2,749	2,749		



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ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET				(CONT)					11.14%
SELL	03/22/24	03/22/24	1,868,324.89	1.00	1,868,325		1,868,325	1,868,325		
SELL	03/26/24	03/26/24	132,266.88	1.00	132,267		132,267	132,267		
SELL	04/03/24	04/03/24	10,135.51	1.00	10,136		10,136	10,136		
SELL	04/05/24	04/05/24	32,945.88	1.00	32,946		32,946	32,946		
SELL	04/08/24	04/08/24	40,581.06	1.00	40,581		40,581	40,581		
SELL	04/11/24	04/11/24	41,207.10	1.00	41,207		41,207	41,207		
SELL	04/11/24	04/11/24	1,256,153.39	1.00	1,256,153		1,256,153	1,256,153		
SELL	04/12/24	04/12/24	50,584.80	1.00	50,585		50,585	50,585		
SELL	04/16/24	04/16/24	95,448.26	1.00	95,448		95,448	95,448		
SELL	04/17/24	04/17/24	94,282.52	1.00	94,283		94,283	94,283		
SELL	04/18/24	04/18/24	15,493.64	1.00	15,494		15,494	15,494		
SELL	04/23/24	04/23/24	12,274.87	1.00	12,275		12,275	12,275		
SELL	04/24/24	04/24/24	42,462.43	1.00	42,462		42,462	42,462		
SELL	04/29/24	04/29/24	265,403.52	1.00	265,404		265,404	265,404		
SELL	04/29/24	04/29/24	200,000.00	1.00	200,000		200,000	200,000		
SELL	04/30/24	04/30/24	27,027.22	1.00	27,027		27,027	27,027		
SELL	05/01/24	05/01/24	2,734.28	1.00	2,734		2,734	2,734		
SELL	05/03/24	05/03/24	34,132.40	1.00	34,132		34,132	34,132		
SELL	05/03/24	05/03/24	2.82	1.00	3		3	3		
SELL	05/07/24	05/07/24	63,713.70	1.00	63,714		63,714	63,714		
SELL	05/13/24	05/13/24	96,946.58	1.00	96,947		96,947	96,947		
SELL	05/20/24	05/20/24	41,153.82	1.00	41,154		41,154	41,154		
SELL	05/21/24	05/21/24	18,933.96	1.00	18,934		18,934	18,934		
SELL	05/23/24	05/23/24	97,910.10	1.00	97,910		97,910	97,910		
SELL	05/28/24	05/28/24	300,885.74	1.00	300,886		300,886	300,886		
SELL	05/28/24	05/28/24	250,000.00	1.00	250,000		250,000	250,000		
SELL	06/03/24	06/03/24	82,466.95	1.00	82,467		82,467	82,467		
SELL	06/04/24	06/04/24	73,104.02	1.00	73,104		73,104	73,104		
SELL	06/05/24	06/05/24	69,350.60	1.00	69,351		69,351	69,351		
SELL	06/06/24	06/06/24	37,509.64	1.00	37,510		37,510	37,510		
SELL	06/07/24	06/07/24	162,486.01	1.00	162,486		162,486	162,486		
SELL	06/10/24	06/10/24	160,263.07	1.00	160,263		160,263	160,263		
SELL	06/11/24	06/11/24	31,538.98	1.00	31,539		31,539	31,539		
SELL	06/12/24	06/12/24	17,562.58	1.00	17,563		17,563	17,563		
SELL	06/14/24	06/14/24	66,591.96	1.00	66,592		66,592	66,592		
SELL	06/20/24	06/20/24	63,745.55	1.00	63,746		63,746	63,746		
SELL	06/24/24	06/24/24	2,893.31	1.00	2,893		2,893	2,893		
SELL	06/26/24	06/26/24	329,393.73	1.00	329,394		329,394	329,394		
SELL	06/26/24	06/26/24	247,702.80	1.00	247,703		247,703	247,703		
SELL	06/27/24	06/27/24	62,589.34	1.00	62,589		62,589	62,589		
SELL	07/01/24	07/01/24	127,027.01	1.00	127,027		127,027	127,027		
SELL	07/02/24	07/02/24	10,797.97	1.00	10,798		10,798	10,798		
SELL	07/03/24	07/03/24	2,990.44	1.00	2,990		2,990	2,990		
SELL	07/11/24	07/11/24	27,739.52	1.00	27,740		27,740	27,740		



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BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812A2835	JPMORGAN 100% US	TREASURY MONEY MARKET			(CONT)					11.14%
SELL	07/16/24	07/16/24	33,733.96	1.00	33,734		33,734	33,734		
SELL	07/25/24	07/25/24	108,976.35	1.00	108,976		108,976	108,976		
SELL	07/29/24	07/29/24	29,767.22	1.00	29,767		29,767	29,767		
SELL	08/02/24	08/02/24	66,129.44	1.00	66,129		66,129	66,129		
SELL	08/05/24	08/05/24	150,672.60	1.00	150,673		150,673	150,673		
SELL	08/06/24	08/06/24	71,832.07	1.00	71,832		71,832	71,832		
SELL	08/13/24	08/13/24	16,016.18	1.00	16,016		16,016	16,016		
SELL	08/14/24	08/14/24	35,566.23	1.00	35,566		35,566	35,566		
SELL	08/16/24	08/16/24	100,778.74	1.00	100,779		100,779	100,779		
SELL	08/22/24	08/22/24	29,249.06	1.00	29,249		29,249	29,249		
SELL	08/27/24	08/27/24	451,499.80	1.00	451,500		451,500	451,500		
SELL	08/27/24	08/27/24	450,000.00	1.00	450,000		450,000	450,000		
SELL	08/28/24	08/28/24	692,903.10	1.00	692,903		692,903	692,903		
SELL	08/29/24	08/29/24	67,522.04	1.00	67,522		67,522	67,522		
SELL	09/04/24	09/04/24	26,419.49	1.00	26,419		26,419	26,419		
SELL	09/05/24	09/05/24	43,736.88	1.00	43,737		43,737	43,737		
SELL	09/11/24	09/11/24	107,316.46	1.00	107,316		107,316	107,316		
SELL	09/12/24	09/12/24	29,964.07	1.00	29,964		29,964	29,964		
SELL	09/16/24	09/16/24	349,159.93	1.00	349,160		349,160	349,160		
SELL	09/19/24	09/19/24	330,806.71	1.00	330,807		330,807	330,807		
SELL	09/23/24	09/23/24	80,836.11	1.00	80,836		80,836	80,836		
SELL	09/23/24	09/23/24	3,081.29	1.00	3,081		3,081	3,081		
SELL	09/27/24	09/27/24	60,478.92	1.00	60,479		60,479	60,479		
SELL	10/03/24	10/03/24	33,706.59	1.00	33,707		33,707	33,707		
SELL	10/07/24	10/07/24	33,404.32	1.00	33,404		33,404	33,404		
SELL	10/08/24	10/08/24	40,963.01	1.00	40,963		40,963	40,963		
SELL	10/11/24	10/11/24	3,895.49	1.00	3,895		3,895	3,895		
SELL	10/23/24	10/23/24	33,273.85	1.00	33,274		33,274	33,274		
SELL	10/24/24	10/24/24	208,304.89	1.00	208,305		208,305	208,305		
SELL	10/28/24	10/28/24	110,452.33	1.00	110,452		110,452	110,452		
SELL	10/28/24	10/28/24	1,992,096.28	1.00	1,992,096		1,992,096	1,992,096		
SELL	10/30/24	10/30/24	443,318.27	1.00	443,318		443,318	443,318		
SELL	10/30/24	10/30/24	350,000.00	1.00	350,000		350,000	350,000		
SELL	11/07/24	11/07/24	158,697.28	1.00	158,697		158,697	158,697		
SELL	11/12/24	11/12/24	103,590.86	1.00	103,591		103,591	103,591		
SELL	11/13/24	11/13/24	6,863.60	1.00	6,864		6,864	6,864		
SELL	11/15/24	11/15/24	34,598.03	1.00	34,598		34,598	34,598		
SELL	11/18/24	11/18/24	36,855.52	1.00	36,856		36,856	36,856		
SELL	11/27/24	11/27/24	65,687.10	1.00	65,687		65,687	65,687		
SUB-TOTAL SELLS TXN CNT:							114	17,291,628	17,291,628	
SECURITY TOTAL TXN CNT:							338	34,732,662	34,732,662	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
LOCAL 272 LABOR MANAGEMENT PENSION
TRADE DATE
FROM 12/01/23 TO 11/30/24

PAGE 1246
ACCOUNT NUMBER: [REDACTED]

BEGINNING MARKET VALUE: 311,814,451.83

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
SECURITY CLASS TOTAL						0	149,392,623	149,392,623		
CATEGORY TOTAL						0	149,392,623	149,392,623		

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

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

A Name of plan LOCAL 272 LABOR-MANAGEMENT PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LOCAL 272 LABOR-MANAGEMENT PENSION FUND	D Employer Identification Number (EIN) 13-5673836

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

1a Enter the valuation date: Month 12 Day 01 Year 2023

b Assets		
(1) Current value of assets	1b(1)	396,176,810
(2) Actuarial value of assets for funding standard account.....	1b(2)	418,740,420
c (1) Accrued liability for plan using immediate gain methods	1c(1)	411,424,809
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	411,424,809
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	703,479,834
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	15,496,720
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22,365,662
(3) Expected plan disbursements for the plan year	1d(3)	23,665,662

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

SIGN HERE Joel R. Leary 	09/10/2025
--	------------

Signature of actuary	Date
JOEL R. LEARY, ASA, FCA, MAAA	2306166
Type or print name of actuary	Most recent enrollment number
SEGAL	212-251-5000
Firm name	Telephone number (including area code)

66 Hudson Blvd E, 20th Floor
NEW YORK NY 10001-2192
Address of the firm

i If box h is checked, enter period of use of shortfall method	5j	
--	----	--

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.23 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.5 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,253,457
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-82,954	-8,512
3	124,993	12,826

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

8,399,632

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

97,316,296

15,600,278

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

1,679,994

e Total charges. Add lines 9a through 9d

9e

25,679,904

Credits to funding standard account:

f Prior year credit balance, if any

9f

48,802,292

g Employer contributions. Total from column (b) of line 3

9g

8,599,876

Outstanding balance

h Amortization credits as of valuation date

9h

55,829,615

12,268,178

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

4,550,846

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

77,521,418

(2) "RPA '94" override (90% current liability FFL)

9j(2)

224,000,919

(3) FFL credit

9j(3)

0

k **(1)** Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

74,221,192

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

48,541,288

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No