

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program, etc.
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: AMERICAN RAILCAR IND. SHIPPERS CAR LINE DIV EES PEN PLAN
1b Three-digit plan number (PN): 003
1c Effective date of plan: 01/01/1951
2a Plan sponsor's name (employer, if for a single-employer plan): AMERICAN INDUSTRIAL TRANSPORT, INC.
2b Employer Identification Number (EIN): 85-0855127
2c Plan Sponsor's telephone number: 636-493-8972
2d Business code (see instructions): 336990

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">EMPLOYEE BENEFITS ADMINISTRATION COMMITTEE OF ARI, INC.</p> <p style="color: blue;">100 CLARK STREET ST. CHARLES, MO 63301-2075</p>	<p><b>3b</b> Administrator's EIN 85-0855127</p> <p><b>3c</b> Administrator's telephone number 636-493-8972</p>
<p><b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p><b>a</b> Sponsor's name</p> <p><b>c</b> Plan Name</p>	<p><b>4b</b> EIN</p> <p><b>4d</b> PN</p>
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b> 481</p>
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p>	
<p><b>a(1)</b> Total number of active participants at the beginning of the plan year .....</p>	<p><b>6a(1)</b> 68</p>
<p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p>	<p><b>6a(2)</b> 64</p>
<p><b>b</b> Retired or separated participants receiving benefits.....</p>	<p><b>6b</b> 184</p>
<p><b>c</b> Other retired or separated participants entitled to future benefits .....</p>	<p><b>6c</b> 134</p>
<p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p>	<p><b>6d</b> 382</p>
<p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p>	<p><b>6e</b> 83</p>
<p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p>	<p><b>6f</b> 465</p>
<p><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....</p>	<p><b>6g(1)</b></p>
<p><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....</p>	<p><b>6g(2)</b></p>
<p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p><b>6h</b> 0</p>
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....</p>	<p><b>7</b></p>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1B 3D 3H

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

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

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

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

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

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

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

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

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<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

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

<b>A</b> Name of plan <u>AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>003</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMERICAN INDUSTRIAL TRANSPORT, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>85-0855127</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>05</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	<u>17597892</u>
	<b>b</b> Actuarial value .....	<b>2b</b>	<u>17354181</u>
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>255</u>	<u>10127271</u>
	<b>b</b> For terminated vested participants .....	<u>158</u>	<u>3459490</u>
	<b>c</b> For active participants .....	<u>68</u>	<u>3004796</u>
	<b>d</b> Total .....	<u>481</u>	<u>16591557</u>
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	<u>5.14 %</u>
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	<u>0</u>
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	<u>440000</u>
	<b>c</b> Target normal cost .....	<b>6c</b>	<u>440000</u>

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

<b>SIGN HERE</b>		
	Signature of actuary	<u>02/09/2026</u> Date
	<u>EDWARD J. SCULLY</u> Type or print name of actuary	<u>23-05271</u> Most recent enrollment number
	<u>MERCER</u> Firm name	<u>609-520-2583</u> Telephone number (including area code)
	<u>ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540</u> Address of the firm	

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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b>	Interest on line 9 using prior year's actual return of <u>9.93</u> % .....	0	0
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
<b>a</b>	Present value of excess contributions (line 38a from prior year) .....		0
<b>b(1)</b>	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.21</u> % .....		0
<b>b(2)</b>	Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b>	Total available at beginning of current plan year to add to prefunding balance .....		0
<b>d</b>	Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	0

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	104.11 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	104.11 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	105.41 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>							
<b>18</b> 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		
			<b>Totals ▶</b>	<b>18(b)</b>	0	<b>18(c)</b>	0

<b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
<b>a</b>	Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b>	0
<b>b</b>	Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	0
<b>c</b>	Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b>	0
<b>20</b> Quarterly contributions and liquidity shortfalls:			
<b>a</b>	Did the plan have a "funding shortfall" for the prior year? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>c</b>	If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years .....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	440000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	440000

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment.....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount ..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....		0
<b>36</b> Additional cash requirement (line 34 minus line 35) .....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....	<b>37</b>	0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

<b>A</b> Name of plan <b>AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>003</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AMERICAN INDUSTRIAL TRANSPORT, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>85-0855127</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

MERCER

13-2834414

(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 14	NONE	57623	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>05/01/2024</b> and ending <b>04/30/2025</b>	
<b>A</b> Name of plan <b>AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>003</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AMERICAN INDUSTRIAL TRANSPORT, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>85-0855127</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	2323	1923
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	314746	250230
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	14132956	14661078
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	1713984	1798211
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	0	0
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0	0
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	1433883	1126233
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	17597892	17837675
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	17597892	17837675

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	0	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	0	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	0	
(2) Noncash contributions.....	<b>2a(2)</b>	0	
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	15717	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	0	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	0	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	0	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	0	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		15717
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	31984	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	33685	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		65669
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	3693389	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	3495854	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		197535
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	1092172	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		1092172

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		0
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		0
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		0
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		0
<b>c</b> Other income .....	<b>2c</b>		0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		1371093

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	995535	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		995535
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	23467	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	6508	
(7) Actuarial fees .....	<b>2i(7)</b>	57623	
(8) Legal fees .....	<b>2i(8)</b>	0	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	0	
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	48177	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		135775
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1131310

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		239783
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: GRANT THORNTON

(2) EIN: 36-6055558

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		5000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 599620.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

<b>A</b> Name of plan <u>AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>003</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN INDUSTRIAL TRANSPORT, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>85-0855127</u>	

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

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

1	0
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**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): 06-6379101

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

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

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

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

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

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

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

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

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

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 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 \_\_\_\_\_.

I am writing to inform you that the audit for the 2024 Form 5500 Annual Report for the Shippers Car Line Division of American Railcar Industries, Inc. Employees Pension Plan EIN/PN 85-0855127/003 for American Industrial Transport is currently in progress and is being diligently completed by our independent auditor. Once their work is finalized, an amended Form 5500 will be filed including the Independent Qualified Public Accountant Report.

We greatly appreciate your patience and understanding as we await the completion of the auditor's efforts.

Should you have any questions or require further information in the meantime, please do not hesitate to reach through email to Ashley Nelson phone number 636-493-8972.

**Schedule H – accountant opinion**

**Schedule H – accountant opinion**

**Schedule SB, line 26 — Schedule of Active Participant Data**

**Distribution of active participants as of May 1, 2024 - Shippers**

Attained age	Years of credited service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	
Under 25											
25-29											
30-34											
35-39	1		1								2
40-44		2									2
45-49		3	3		2						8
50-54		1		1	2						4
55-59		1	2	1	1	1					6
60-64		1	2		4	1	2	2			12
65-69						1		2	1		4
70 & up							1				1
Total	1	8	8	2	9	3	3	4	1		39

In each cell, the top number is the count of active participants for each age/service combination.

**Schedule SB, line 26 — Schedule of Active Participant Data**

**Distribution of active participants as of May 1, 2024 - Bude**

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25											
25-29											
30-34											
35-39											
40-44						2					2
45-49					1		1				2
50-54						1	3				4
55-59						1	2	1			4
60-64								3		4	7
65-69						2	1			5	8
70 & up										2	2
Total					1	6	7	4		11	29

In each cell, the top number is the count of active participants for each age/service combination

## Actuarial assumptions for May 1, 2024 funding valuation

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized</u>	<u>NonStabilized</u>	<u>PBGC</u>
• First 5 years	4.75%	4.37%	<u>4.37%</u>
• Next 15 years	4.96%	4.96%	<u>4.96%</u>
• Over 20 years	5.59%	4.95%	<u>4.95%</u>
Rationale for interest rate:	These are IRS prescribed rates. The plan sponsor elected this methodology from alternative IRS prescribed options.		
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with IRS-adjusted mortality improvement scale MP-2021, in accordance with IRS regulation 1.430(h)(3)-1.		
• Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995		
• Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits		
• Rationale for each of the above mortality tables	These are IRS prescribed rates. The plan sponsor elected this methodology from the alternative IRS prescribed options.		
Other economic assumptions			
• Expected investment return for actuarial value of asset development	5.16% for the period 5/1/2022-4/30/2023, 5.74% for the period 5/1/2023-4/30/2024 and 6.29% for the period 5/1/2024-4/30/2025		
• Rationale for expected rate of return:	The expected rate of return on plan assets is based on Mercer's view of long-term return expectations and the plan's asset mix. This is approximately equal to the 50th percentile range simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook.		
• Expenses	\$440,000 added to the 5/1/2024-4/30/2025 normal cost		
• Rationale for expected expenses:	Expenses are assumed to be same as actual expenses paid from plan assets in the prior year adjusted for expected increases in PBGC premiums, rounded to nearest thousand		
Demographic assumptions			
• Withdrawal	See table of sample rates.		
• Rationale	Because the employer has a fairly small number of employees, there is not enough credible experience to perform an experience study. The withdrawal assumption historically used has not produced significant actuarial gains or losses.		
• Disability incidence	None		

<ul style="list-style-type: none"> <li>Retirement age</li> </ul>	<b>Percentage</b>		
	<b>Attained age</b>	<b>Male</b>	<b>Female</b>
	60	5%	5%
	61	5%	5%
	62	20%	20%
	63	5%	5%
	64	5%	5%
	65 and above	100%	100%
Bude: 100% are assumed to retire at age 63 or current age if older.			
<ul style="list-style-type: none"> <li>Benefit commencement age for                             <ul style="list-style-type: none"> <li>Current and Future vested deferred</li> </ul> </li> </ul>	Bude: 63 Shippers: 64		
<ul style="list-style-type: none"> <li>Rationale for retirement age assumption and commencement age for vested deferreds</li> </ul>	Because the employer has a fairly small number of employees, there is not enough credible experience to perform a retirement experience study. The assumptions are reflective of the retirement eligibility provisions of the plan and have not produced significant actuarial gains or losses.		
<ul style="list-style-type: none"> <li>Spouse assumptions                             <ul style="list-style-type: none"> <li>Percentage married</li> <li>Spouse age difference</li> </ul> </li> </ul>	<b>Male participants</b>	<b>Female participants</b>	
	Bude: 85% Shippers: 80%	Bude: 85% Shippers: 80%	
	3 Years younger	3 years older	
<b>Form of payment *</b>	<b>Lump sum</b>	<b>50% J&amp;S</b>	
<ul style="list-style-type: none"> <li>Active retirements</li> <li>Future vested deferred</li> <li>Future disabilities</li> <li>Future deaths</li> <li>Current vested deferred</li> </ul>	65%	35%	
	65%	35%	
	65%	35%	
	100%	0%	
	65%	35%	
* Optional form of payments are determined using 7.0% discount and GATT 2003 mortality			
<b>Unpredictable contingent event assumptions</b>	N/A		

**Table of sample rates**

Attained age	Percentage	
	Withdrawal	
	Male	Female
20	.2270	.2270
25	.1880	.1880
30	.1510	.1510
35	.1180	.1180
40	.0850	.0850
45	.0530	.0530
50	.0200	.0200
55+	.0000	.0000

**Bude:**

Attained age	Withdrawal	
	Male	Female
20	.260	.260
25	.215	.215
30	.173	.173
35	.135	.135
40	.098	.098
45	.060	.060
50	.023	.023
55+	.000	.000

**Actuarial methods for funding**

**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

## Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

## Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.



SETTLEMENT DATE  
 ACCOUNT  
 41-16-300-1225689  
 BROKER COMMISSION REPORT  
 05/01/24 THROUGH 04/30/25  
 SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT										
FRANKLIN FLOATING RATE DAILY ACCESS FUND CL R6	SAL	05/15/24	- .336	2.63	.00	.00	-2.64		-2.63	.00
LAZARD EMERGING MARKETS EQUITY PTFL CL INSTL	SAL	06/12/24	-2,209.945	40,000.00	.00	.00	-34,959.77	-37,495.85		2,504.15
PRINCIPAL MIDCAP FUND CL R6	SAL	06/12/24	-3,482.229	142,910.68	.00	.00	-145,000.00	-145,000.00		-2,089.32
			BROKER/PARTY TOTAL		.00	.00				
CORPORATE ACTIONS										
MILLROSE PROPERTIES INC WHEN ISSUED	PUR	03/05/25	22.000	-516.80	.00	.00	516.80		516.80	.00
			BROKER/PARTY TOTAL		.00	.00				
BROKER NO - 9999 HAS NO NAME										
EXPAND ENERGY CORP REG SHS	SAL	11/05/24	- .622	53.02	.00	.00	-28.96		-19.12	33.90
CONSOL ENERGY INC	SAL	02/10/25	- .978	87.12	.00	.00	-89.97		-89.97	-2.85
EVERUS CONSTRUCTION GROUP ORD	SAL	12/11/24	- .750	49.87	.00	.00	-28.34		.00	49.87
EXXON MOBIL CORP COM	SAL	05/28/24	- .234	26.69	.00	.00	-25.52		-25.52	1.17
FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR	SAL	08/30/24	-1.000	97.12	.00	.00	-59.19		-93.67	3.45
MAGNERA CORP REG SHS	SAL	12/27/24	- .538	9.85	.00	.00	-9.37		.00	9.85
	SAL	12/27/24	- .959	17.56	.00	.00	-17.06		.00	17.56

SETTLEMENT DATE

BROKER COMMISSION REPORT



05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

PAGE 803

SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BROKER NO - 9999 HAS NO NAME									
SEAPORT ENTERTAINMENT GROUP INC	SAL	09/18/24	- .778	24.06	.00	.00	-26.45	.00	24.06
TOOTSIE ROLL INDUST	SAL	04/25/25	- .400	12.72	.00	.00	-11.73	-11.67	1.05
			BROKER/PARTY TOTAL		.00	.00			
			TOTAL COMMISSIONS		.00	32.59			



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 804 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/01/24	.080	-.08	.00	.00	.08	.08	.00
	PUR	05/01/24	111.030	-111.03	.00	.00	111.03	111.03	.00
	PUR	05/01/24	.040	-.04	.00	.00	.04	.04	.00
	PUR	05/01/24	.060	-.06	.00	.00	.06	.06	.00
	PUR	05/01/24	38.520	-38.52	.00	.00	38.52	38.52	.00
	SAL	05/01/24	-55,899.760	55,899.76	.00	.00	-55,899.76	-55,899.76	.00
	SAL	05/01/24	-1,719.790	1,719.79	.00	.00	-1,719.79	-1,719.79	.00
	PUR	05/01/24	50.850	-50.85	.00	.00	50.85	50.85	.00
	SAL	05/01/24	-1,161.120	1,161.12	.00	.00	-1,161.12	-1,161.12	.00
	PUR	05/02/24	16.400	-16.40	.00	.00	16.40	16.40	.00
	PUR	05/02/24	6,447.360	-6,447.36	.00	.00	6,447.36	6,447.36	.00
	PUR	05/02/24	3,210.220	-3,210.22	.00	.00	3,210.22	3,210.22	.00
	PUR	05/02/24	78,637.000	-78,637.00	.00	.00	78,637.00	78,637.00	.00
	SAL	05/02/24	-365.690	365.69	.00	.00	-365.69	-365.69	.00
	PUR	05/02/24	5,233.270	-5,233.27	.00	.00	5,233.27	5,233.27	.00
	PUR	05/02/24	4,018.550	-4,018.55	.00	.00	4,018.55	4,018.55	.00
	PUR	05/03/24	.050	-.05	.00	.00	.05	.05	.00
	PUR	05/03/24	73.210	-73.21	.00	.00	73.21	73.21	.00
	PUR	05/03/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	PUR	05/03/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	PUR	05/03/24	468.200	-468.20	.00	.00	468.20	468.20	.00
	SAL	05/03/24	-191.140	191.14	.00	.00	-191.14	-191.14	.00
	PUR	05/03/24	473.140	-473.14	.00	.00	473.14	473.14	.00
	SAL	05/06/24	-3,381.790	3,381.79	.00	.00	-3,381.79	-3,381.79	.00
	PUR	05/06/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	SAL	05/06/24	-1,417.490	1,417.49	.00	.00	-1,417.49	-1,417.49	.00
	SAL	05/06/24	-1,167.950	1,167.95	.00	.00	-1,167.95	-1,167.95	.00
	PUR	05/07/24	34.430	-34.43	.00	.00	34.43	34.43	.00
	SAL	05/07/24	-473.420	473.42	.00	.00	-473.42	-473.42	.00
	PUR	05/07/24	45,265.100	-45,265.10	.00	.00	45,265.10	45,265.10	.00
	SAL	05/07/24	-351.660	351.66	.00	.00	-351.66	-351.66	.00
	SAL	05/07/24	-824.830	824.83	.00	.00	-824.83	-824.83	.00
	SAL	05/08/24	-63.960	63.96	.00	.00	-63.96	-63.96	.00
	PUR	05/08/24	2.280	-2.28	.00	.00	2.28	2.28	.00
	PUR	05/08/24	-106.980	106.98	.00	.00	-106.98	-106.98	.00
	PUR	05/08/24	28.720	-28.72	.00	.00	28.72	28.72	.00
	SAL	05/08/24	-48.810	48.81	.00	.00	-48.81	-48.81	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 805 PAGE 805 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/08/24	870.310	-870.31	.00	.00	870.31	870.31	.00
	SAL	05/08/24	-456.710	456.71	.00	.00	-456.71	-456.71	.00
	PUR	05/09/24	19.740	-19.74	.00	.00	19.74	19.74	.00
	PUR	05/09/24	1,453.960	-1,453.96	.00	.00	1,453.96	1,453.96	.00
	PUR	05/09/24	1,527.910	-1,527.91	.00	.00	1,527.91	1,527.91	.00
	SAL	05/09/24	-334.030	334.03	.00	.00	-334.03	-334.03	.00
	SAL	05/10/24	-1,146.400	1,146.40	.00	.00	-1,146.40	-1,146.40	.00
	PUR	05/10/24	10.030	-10.03	.00	.00	10.03	10.03	.00
	SAL	05/10/24	-2,790.910	2,790.91	.00	.00	-2,790.91	-2,790.91	.00
	PUR	05/13/24	13.440	-13.44	.00	.00	13.44	13.44	.00
	PUR	05/13/24	19.080	-19.08	.00	.00	19.08	19.08	.00
	PUR	05/13/24	1,903.700	-1,903.70	.00	.00	1,903.70	1,903.70	.00
	SAL	05/13/24	-1,318.170	1,318.17	.00	.00	-1,318.17	-1,318.17	.00
	PUR	05/13/24	3,537.510	-3,537.51	.00	.00	3,537.51	3,537.51	.00
	SAL	05/14/24	-49.530	49.53	.00	.00	-49.53	-49.53	.00
	PUR	05/14/24	50.820	-50.82	.00	.00	50.82	50.82	.00
	SAL	05/14/24	-1,798.870	1,798.87	.00	.00	-1,798.87	-1,798.87	.00
	SAL	05/14/24	-24.920	24.92	.00	.00	-24.92	-24.92	.00
	SAL	05/14/24	-42.040	42.04	.00	.00	-42.04	-42.04	.00
	PUR	05/14/24	5,936.610	-5,936.61	.00	.00	5,936.61	5,936.61	.00
	PUR	05/15/24	154.520	-154.52	.00	.00	154.52	154.52	.00
	PUR	05/15/24	11.310	-11.31	.00	.00	11.31	11.31	.00
	PUR	05/15/24	2.630	-2.63	.00	.00	2.63	2.63	.00
	PUR	05/15/24	138.040	-138.04	.00	.00	138.04	138.04	.00
	PUR	05/15/24	1,444.520	-1,444.52	.00	.00	1,444.52	1,444.52	.00
	PUR	05/16/24	14.190	-14.19	.00	.00	14.19	14.19	.00
	PUR	05/16/24	3.380	-3.38	.00	.00	3.38	3.38	.00
	SAL	05/16/24	-1,077.690	1,077.69	.00	.00	-1,077.69	-1,077.69	.00
	PUR	05/16/24	2,774.320	-2,774.32	.00	.00	2,774.32	2,774.32	.00
	PUR	05/17/24	112.890	-112.89	.00	.00	112.89	112.89	.00
	PUR	05/17/24	38.380	-38.38	.00	.00	38.38	38.38	.00
	SAL	05/17/24	-545.310	545.31	.00	.00	-545.31	-545.31	.00
	PUR	05/17/24	735.930	-735.93	.00	.00	735.93	735.93	.00
	SAL	05/20/24	-2,220.990	2,220.99	.00	.00	-2,220.99	-2,220.99	.00
	PUR	05/20/24	1,636.140	-1,636.14	.00	.00	1,636.14	1,636.14	.00
	PUR	05/21/24	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	05/21/24	376.500	-376.50	.00	.00	376.50	376.50	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/21/24	-1,623.500	1,623.50	.00	.00	-1,623.50	-1,623.50	.00
	PUR	05/22/24	25.710	-25.71	.00	.00	25.71	25.71	.00
	PUR	05/22/24	865.800	-865.80	.00	.00	865.80	865.80	.00
	SAL	05/22/24	-325.550	325.55	.00	.00	-325.55	-325.55	.00
	PUR	05/23/24	197.240	-197.24	.00	.00	197.24	197.24	.00
	PUR	05/23/24	19.110	-19.11	.00	.00	19.11	19.11	.00
	PUR	05/23/24	30.340	-30.34	.00	.00	30.34	30.34	.00
	PUR	05/23/24	10.680	-10.68	.00	.00	10.68	10.68	.00
	SAL	05/23/24	-1,007.500	1,007.50	.00	.00	-1,007.50	-1,007.50	.00
	SAL	05/24/24	-363.950	363.95	.00	.00	-363.95	-363.95	.00
	PUR	05/24/24	19.920	-19.92	.00	.00	19.92	19.92	.00
	SAL	05/24/24	-757.660	757.66	.00	.00	-757.66	-757.66	.00
	PUR	05/28/24	34.240	-34.24	.00	.00	34.24	34.24	.00
	PUR	05/28/24	18.030	-18.03	.00	.00	18.03	18.03	.00
	PUR	05/28/24	18.340	-18.34	.00	.00	18.34	18.34	.00
	SAL	05/28/24	-773.460	773.46	.00	.00	-773.46	-773.46	.00
	SAL	05/29/24	-151.260	151.26	.00	.00	-151.26	-151.26	.00
	SAL	05/29/24	-1,245.850	1,245.85	.00	.00	-1,245.85	-1,245.85	.00
	PUR	05/29/24	525.270	-525.27	.00	.00	525.27	525.27	.00
	PUR	05/29/24	1,395.470	-1,395.47	.00	.00	1,395.47	1,395.47	.00
	PUR	05/30/24	107.140	-107.14	.00	.00	107.14	107.14	.00
	SAL	05/30/24	-66.310	66.31	.00	.00	-66.31	-66.31	.00
	PUR	05/30/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/30/24	-1,130.240	1,130.24	.00	.00	-1,130.24	-1,130.24	.00
	SAL	05/30/24	-179.370	179.37	.00	.00	-179.37	-179.37	.00
	PUR	05/30/24	1,559.450	-1,559.45	.00	.00	1,559.45	1,559.45	.00
	PUR	05/31/24	30.890	-30.89	.00	.00	30.89	30.89	.00
	SAL	05/31/24	-462.320	462.32	.00	.00	-462.32	-462.32	.00
	PUR	05/31/24	9.270	-9.27	.00	.00	9.27	9.27	.00
	PUR	05/31/24	662.470	-662.47	.00	.00	662.47	662.47	.00
	PUR	05/31/24	6,310.900	-6,310.90	.00	.00	6,310.90	6,310.90	.00
	PUR	06/03/24	.180	-.18	.00	.00	.18	.18	.00
	PUR	06/03/24	208.980	-208.98	.00	.00	208.98	208.98	.00
	PUR	06/03/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	PUR	06/03/24	-22.120	22.12	.00	.00	-22.12	-22.12	.00
	SAL	06/03/24	-82,852.560	82,852.56	.00	.00	-82,852.56	-82,852.56	.00
	PUR	06/03/24	79.870	-79.87	.00	.00	79.87	79.87	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/03/24	-679.340	679.34	.00	.00	-679.34	-679.34	.00
	SAL	06/03/24	-4,223.630	4,223.63	.00	.00	-4,223.63	-4,223.63	.00
	PUR	06/04/24	93.000	-93.00	.00	.00	93.00	93.00	.00
	PUR	06/04/24	2,560.250	-2,560.25	.00	.00	2,560.25	2,560.25	.00
	SAL	06/04/24	-1,978.100	1,978.10	.00	.00	-1,978.10	-1,978.10	.00
	PUR	06/05/24	1,082.150	-1,082.15	.00	.00	1,082.15	1,082.15	.00
	PUR	06/05/24	18.530	-18.53	.00	.00	18.53	18.53	.00
	SAL	06/05/24	-1,311.230	1,311.23	.00	.00	-1,311.23	-1,311.23	.00
	PUR	06/05/24	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	06/05/24	-2,189.220	2,189.22	.00	.00	-2,189.22	-2,189.22	.00
	SAL	06/06/24	-796.120	796.12	.00	.00	-796.12	-796.12	.00
	PUR	06/06/24	126.810	-126.81	.00	.00	126.81	126.81	.00
	PUR	06/06/24	1,475.130	-1,475.13	.00	.00	1,475.13	1,475.13	.00
	SAL	06/06/24	-1,166.090	1,166.09	.00	.00	-1,166.09	-1,166.09	.00
	PUR	06/07/24	62.780	-62.78	.00	.00	62.78	62.78	.00
	SAL	06/07/24	-157.220	157.22	.00	.00	-157.22	-157.22	.00
	PUR	06/07/24	45,809.460	-45,809.46	.00	.00	45,809.46	45,809.46	.00
	PUR	06/07/24	5.720	-5.72	.00	.00	5.72	5.72	.00
	SAL	06/07/24	-476.820	476.82	.00	.00	-476.82	-476.82	.00
	SAL	06/07/24	-1,021.390	1,021.39	.00	.00	-1,021.39	-1,021.39	.00
	SAL	06/10/24	-42.300	42.30	.00	.00	-42.30	-42.30	.00
	PUR	06/10/24	195.460	-195.46	.00	.00	195.46	195.46	.00
	SAL	06/10/24	-2.320	2.32	.00	.00	-2.32	-2.32	.00
	SAL	06/10/24	-3,251.120	3,251.12	.00	.00	-3,251.12	-3,251.12	.00
	SAL	06/10/24	-56.320	56.32	.00	.00	-56.32	-56.32	.00
	PUR	06/10/24	157.200	-157.20	.00	.00	157.20	157.20	.00
	PUR	06/10/24	123.960	-123.96	.00	.00	123.96	123.96	.00
	SAL	06/10/24	-563.750	563.75	.00	.00	-563.75	-563.75	.00
	SAL	06/10/24	-125.800	125.80	.00	.00	-125.80	-125.80	.00
	PUR	06/11/24	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	06/11/24	-132,552.540	132,552.54	.00	.00	-132,552.54	-132,552.54	.00
	PUR	06/11/24	62.140	-62.14	.00	.00	62.14	62.14	.00
	PUR	06/11/24	2,539.110	-2,539.11	.00	.00	2,539.11	2,539.11	.00
	PUR	06/12/24	149.090	-149.09	.00	.00	149.09	149.09	.00
	PUR	06/12/24	136,000.000	-136,000.00	.00	.00	136,000.00	136,000.00	.00
	PUR	06/12/24	359,418.230	-359,418.23	.00	.00	359,418.23	359,418.23	.00
	SAL	06/12/24	-224.420	224.42	.00	.00	-224.42	-224.42	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/12/24	-2,656.910	2,656.91	.00	.00	-2,656.91	-2,656.91	.00
	SAL	06/12/24	-506.790	506.79	.00	.00	-506.79	-506.79	.00
	PUR	06/13/24	98.250	98.25	.00	.00	98.25	98.25	.00
	SAL	06/13/24	-128,967.920	128,967.92	.00	.00	-128,967.92	-128,967.92	.00
	PUR	06/13/24	130,022.200	-130,022.20	.00	.00	130,022.20	130,022.20	.00
	SAL	06/13/24	-65.870	65.87	.00	.00	-65.87	-65.87	.00
	SAL	06/14/24	-50.560	50.56	.00	.00	-50.56	-50.56	.00
	SAL	06/14/24	-24.410	24.41	.00	.00	-24.41	-24.41	.00
	SAL	06/14/24	-1,836.760	1,836.76	.00	.00	-1,836.76	-1,836.76	.00
	SAL	06/14/24	-128,118.050	128,118.05	.00	.00	-128,118.05	-128,118.05	.00
	SAL	06/14/24	-1,333.150	1,333.15	.00	.00	-1,333.15	-1,333.15	.00
	SAL	06/14/24	-3,060.660	3,060.66	.00	.00	-3,060.66	-3,060.66	.00
	PUR	06/17/24	91.120	-91.12	.00	.00	91.12	91.12	.00
	PUR	06/17/24	10,863.490	-10,863.49	.00	.00	10,863.49	10,863.49	.00
	PUR	06/17/24	98.600	-98.60	.00	.00	98.60	98.60	.00
	SAL	06/17/24	-755.520	755.52	.00	.00	-755.52	-755.52	.00
	SAL	06/17/24	-1,754.360	1,754.36	.00	.00	-1,754.36	-1,754.36	.00
	SAL	06/18/24	-747.400	747.40	.00	.00	-747.40	-747.40	.00
	PUR	06/18/24	50.400	-50.40	.00	.00	50.40	50.40	.00
	SAL	06/18/24	-2,312.870	2,312.87	.00	.00	-2,312.87	-2,312.87	.00
	SAL	06/20/24	-888.350	888.35	.00	.00	-888.35	-888.35	.00
	PUR	06/20/24	100.350	-100.35	.00	.00	100.35	100.35	.00
	PUR	06/20/24	57.340	-57.34	.00	.00	57.34	57.34	.00
	SAL	06/20/24	-1,410.560	1,410.56	.00	.00	-1,410.56	-1,410.56	.00
	PUR	06/21/24	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	06/21/24	651.050	-651.05	.00	.00	651.05	651.05	.00
	PUR	06/21/24	122.490	-122.49	.00	.00	122.49	122.49	.00
	PUR	06/21/24	115.440	-115.44	.00	.00	115.44	115.44	.00
	PUR	06/24/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	SAL	06/24/24	-211.330	211.33	.00	.00	-211.33	-211.33	.00
	SAL	06/24/24	-981.770	981.77	.00	.00	-981.77	-981.77	.00
	PUR	06/24/24	83.660	-83.66	.00	.00	83.66	83.66	.00
	SAL	06/25/24	-87.240	87.24	.00	.00	-87.24	-87.24	.00
	PUR	06/27/24	539.010	-539.01	.00	.00	539.01	539.01	.00
	PUR	06/27/24	847.520	-847.52	.00	.00	847.52	847.52	.00
	SAL	06/28/24	-1,139.930	1,139.93	.00	.00	-1,139.93	-1,139.93	.00
	PUR	06/28/24	61.740	-61.74	.00	.00	61.74	61.74	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/28/24	-32,968.390	32,968.39	.00	.00	-32,968.39	-32,968.39	.00
	PUR	06/28/24	176.580	-176.58	.00	.00	176.58	176.58	.00
	PUR	06/28/24	250.780	-250.78	.00	.00	250.78	250.78	.00
	PUR	06/28/24	115.650	-115.65	.00	.00	115.65	115.65	.00
	PUR	07/01/24	.050	-.05	.00	.00	.05	.05	.00
	SAL	07/01/24	-496.770	496.77	.00	.00	-496.77	-496.77	.00
	PUR	07/01/24	4.180	-4.18	.00	.00	4.18	4.18	.00
	PUR	07/01/24	213.370	-213.37	.00	.00	213.37	213.37	.00
	SAL	07/01/24	-81,490.780	81,490.78	.00	.00	-81,490.78	-81,490.78	.00
	PUR	07/01/24	161.820	-161.82	.00	.00	161.82	161.82	.00
	PUR	07/01/24	134.420	-134.42	.00	.00	134.42	134.42	.00
	SAL	07/01/24	-1,739.080	1,739.08	.00	.00	-1,739.08	-1,739.08	.00
	PUR	07/02/24	1,976.120	-1,976.12	.00	.00	1,976.12	1,976.12	.00
	SAL	07/02/24	-653.150	653.15	.00	.00	-653.15	-653.15	.00
	PUR	07/02/24	10.410	-10.41	.00	.00	10.41	10.41	.00
	PUR	07/02/24	794.900	-794.90	.00	.00	794.90	794.90	.00
	SAL	07/03/24	-170.890	170.89	.00	.00	-170.89	-170.89	.00
	PUR	07/03/24	4,036.550	-4,036.55	.00	.00	4,036.55	4,036.55	.00
	PUR	07/05/24	45,804.960	-45,804.96	.00	.00	45,804.96	45,804.96	.00
	PUR	07/05/24	37.800	-37.80	.00	.00	37.80	37.80	.00
	SAL	07/05/24	-56.770	56.77	.00	.00	-56.77	-56.77	.00
	PUR	07/05/24	1,495.190	-1,495.19	.00	.00	1,495.19	1,495.19	.00
	PUR	07/08/24	87.360	-87.36	.00	.00	87.36	87.36	.00
	SAL	07/08/24	-62.790	62.79	.00	.00	-62.79	-62.79	.00
	SAL	07/09/24	-106.660	106.66	.00	.00	-106.66	-106.66	.00
	SAL	07/09/24	-90.490	90.49	.00	.00	-90.49	-90.49	.00
	PUR	07/09/24	48.190	-48.19	.00	.00	48.19	48.19	.00
	PUR	07/09/24	524.410	-524.41	.00	.00	524.41	524.41	.00
	SAL	07/09/24	-55.150	55.15	.00	.00	-55.15	-55.15	.00
	SAL	07/09/24	-133.490	133.49	.00	.00	-133.49	-133.49	.00
	PUR	07/10/24	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	07/10/24	387.140	-387.14	.00	.00	387.14	387.14	.00
	PUR	07/10/24	958.510	-958.51	.00	.00	958.51	958.51	.00
	SAL	07/10/24	-1,463.030	1,463.03	.00	.00	-1,463.03	-1,463.03	.00
	PUR	07/11/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	07/12/24	31.450	-31.45	.00	.00	31.45	31.45	.00
	PUR	07/12/24	2.900	-2.90	.00	.00	2.90	2.90	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/12/24	-855.970	855.97	.00	.00	-855.97	-855.97	.00
	SAL	07/12/24	-241.260	241.26	.00	.00	-241.26	-241.26	.00
	PUR	07/15/24	17.640	-17.64	.00	.00	17.64	17.64	.00
	SAL	07/15/24	-28.100	28.10	.00	.00	-28.10	-28.10	.00
	PUR	07/15/24	2,900.460	-2,900.46	.00	.00	2,900.46	2,900.46	.00
	SAL	07/15/24	-30.700	30.70	.00	.00	-30.70	-30.70	.00
	PUR	07/15/24	1,512.760	-1,512.76	.00	.00	1,512.76	1,512.76	.00
	PUR	07/15/24	1,947.240	-1,947.24	.00	.00	1,947.24	1,947.24	.00
	PUR	07/16/24	163.830	-163.83	.00	.00	163.83	163.83	.00
	SAL	07/16/24	-268.850	268.85	.00	.00	-268.85	-268.85	.00
	PUR	07/17/24	322.860	-322.86	.00	.00	322.86	322.86	.00
	SAL	07/17/24	-819.180	819.18	.00	.00	-819.18	-819.18	.00
	PUR	07/17/24	842.320	-842.32	.00	.00	842.32	842.32	.00
	SAL	07/17/24	-2,116.800	2,116.80	.00	.00	-2,116.80	-2,116.80	.00
	PUR	07/18/24	490.010	-490.01	.00	.00	490.01	490.01	.00
	PUR	07/18/24	831.900	-831.90	.00	.00	831.90	831.90	.00
	PUR	07/19/24	23.500	-23.50	.00	.00	23.50	23.50	.00
	PUR	07/19/24	896.390	-896.39	.00	.00	896.39	896.39	.00
	SAL	07/19/24	-2,788.500	2,788.50	.00	.00	-2,788.50	-2,788.50	.00
	PUR	07/22/24	17.250	-17.25	.00	.00	17.25	17.25	.00
	PUR	07/22/24	38.530	-38.53	.00	.00	38.53	38.53	.00
	SAL	07/22/24	-735.030	735.03	.00	.00	-735.03	-735.03	.00
	SAL	07/23/24	-247.290	247.29	.00	.00	-247.29	-247.29	.00
	PUR	07/23/24	66.160	-66.16	.00	.00	66.16	66.16	.00
	PUR	07/23/24	1,163.810	-1,163.81	.00	.00	1,163.81	1,163.81	.00
	PUR	07/24/24	126.410	-126.41	.00	.00	126.41	126.41	.00
	SAL	07/24/24	-465.310	465.31	.00	.00	-465.31	-465.31	.00
	SAL	07/24/24	-624.830	624.83	.00	.00	-624.83	-624.83	.00
	SAL	07/24/24	-1,743.410	1,743.41	.00	.00	-1,743.41	-1,743.41	.00
	PUR	07/25/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	07/25/24	-611.060	611.06	.00	.00	-611.06	-611.06	.00
	PUR	07/25/24	123.540	-123.54	.00	.00	123.54	123.54	.00
	PUR	07/26/24	24.750	-24.75	.00	.00	24.75	24.75	.00
	PUR	07/26/24	1,549.080	-1,549.08	.00	.00	1,549.08	1,549.08	.00
	PUR	07/29/24	1,047.660	-1,047.66	.00	.00	1,047.66	1,047.66	.00
	PUR	07/29/24	6,269.970	-6,269.97	.00	.00	6,269.97	6,269.97	.00
	PUR	07/29/24	1,183.340	-1,183.34	.00	.00	1,183.34	1,183.34	.00



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VALUATION 10,662,897.24 THRESHOLD 811 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/30/24	677.640	-677.64	.00	.00	677.64	677.64	.00
	SAL	07/30/24	-104.440	104.44	.00	.00	-104.44	-104.44	.00
	PUR	07/30/24	4,520.740	-4,520.74	.00	.00	4,520.74	4,520.74	.00
	SAL	07/31/24	-1,567.580	1,567.58	.00	.00	-1,567.58	-1,567.58	.00
	PUR	07/31/24	6,495.430	-6,495.43	.00	.00	6,495.43	6,495.43	.00
	SAL	07/31/24	-1,617.330	1,617.33	.00	.00	-1,617.33	-1,617.33	.00
	PUR	07/31/24	22.270	-22.27	.00	.00	22.27	22.27	.00
	PUR	08/01/24	178.070	-178.07	.00	.00	178.07	178.07	.00
	PUR	08/01/24	.030	.03	.00	.00	.03	.03	.00
	PUR	08/01/24	66.380	-66.38	.00	.00	66.38	66.38	.00
	SAL	08/01/24	-81,611.740	81,611.74	.00	.00	-81,611.74	-81,611.74	.00
	PUR	08/01/24	43.960	-43.96	.00	.00	43.96	43.96	.00
	SAL	08/01/24	-387.610	387.61	.00	.00	-387.61	-387.61	.00
	SAL	08/01/24	-527.940	527.94	.00	.00	-527.94	-527.94	.00
	PUR	08/02/24	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	08/02/24	1,352.510	-1,352.51	.00	.00	1,352.51	1,352.51	.00
	SAL	08/02/24	-1,741.020	1,741.02	.00	.00	-1,741.02	-1,741.02	.00
	SAL	08/02/24	-4,402.510	4,402.51	.00	.00	-4,402.51	-4,402.51	.00
	PUR	08/05/24	87.500	-87.50	.00	.00	87.50	87.50	.00
	SAL	08/05/24	-19,050.000	19,050.00	.00	.00	-19,050.00	-19,050.00	.00
	SAL	08/05/24	-240.170	240.17	.00	.00	-240.17	-240.17	.00
	SAL	08/05/24	-2,489.810	2,489.81	.00	.00	-2,489.81	-2,489.81	.00
	PUR	08/06/24	45,609.000	-45,609.00	.00	.00	45,609.00	45,609.00	.00
	PUR	08/06/24	1,579.640	-1,579.64	.00	.00	1,579.64	1,579.64	.00
	PUR	08/06/24	1,956.150	-956.15	.00	.00	1,956.15	1,956.15	.00
	SAL	08/07/24	-408.730	408.73	.00	.00	-408.73	-408.73	.00
	PUR	08/07/24	4,950.450	-4,950.45	.00	.00	4,950.45	4,950.45	.00
	SAL	08/08/24	-110.210	110.21	.00	.00	-110.21	-110.21	.00
	SAL	08/08/24	-95.940	95.94	.00	.00	-95.94	-95.94	.00
	PUR	08/08/24	48.110	-48.11	.00	.00	48.11	48.11	.00
	SAL	08/08/24	-98.250	98.25	.00	.00	-98.25	-98.25	.00
	PUR	08/08/24	260.830	-260.83	.00	.00	260.83	260.83	.00
	PUR	08/08/24	4,264.080	-4,264.08	.00	.00	4,264.08	4,264.08	.00
	PUR	08/09/24	198.960	-198.96	.00	.00	198.96	198.96	.00
	PUR	08/09/24	59.790	-59.79	.00	.00	59.79	59.79	.00
	SAL	08/09/24	-7,735.470	7,735.47	.00	.00	-7,735.47	-7,735.47	.00
	SAL	08/12/24	-474.690	474.69	.00	.00	-474.69	-474.69	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/12/24	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	08/12/24	603.940	-603.94	.00	.00	603.94	603.94	.00
	PUR	08/13/24	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	08/13/24	2,124.690	-2,124.69	.00	.00	2,124.69	2,124.69	.00
	PUR	08/13/24	5,671.940	-5,671.94	.00	.00	5,671.94	5,671.94	.00
	SAL	08/14/24	-51.170	51.17	.00	.00	-51.17	-51.17	.00
	SAL	08/14/24	-23.250	23.25	.00	.00	-23.25	-23.25	.00
	SAL	08/14/24	-1,853.190	1,853.19	.00	.00	-1,853.19	-1,853.19	.00
	PUR	08/14/24	106.530	-106.53	.00	.00	106.53	106.53	.00
	SAL	08/14/24	-913.730	913.73	.00	.00	-913.73	-913.73	.00
	PUR	08/14/24	1,751.140	-1,751.14	.00	.00	1,751.14	1,751.14	.00
	PUR	08/15/24	260.510	-260.51	.00	.00	260.51	260.51	.00
	PUR	08/15/24	71.010	-71.01	.00	.00	71.01	71.01	.00
	SAL	08/15/24	-341.990	341.99	.00	.00	-341.99	-341.99	.00
	PUR	08/15/24	5,048.120	-5,048.12	.00	.00	5,048.12	5,048.12	.00
	PUR	08/16/24	23.220	-23.22	.00	.00	23.22	23.22	.00
	PUR	08/16/24	59.000	-59.00	.00	.00	59.00	59.00	.00
	PUR	08/16/24	152.250	-152.25	.00	.00	152.25	152.25	.00
	SAL	08/16/24	-4,291.040	4,291.04	.00	.00	-4,291.04	-4,291.04	.00
	SAL	08/19/24	-520.030	520.03	.00	.00	-520.03	-520.03	.00
	SAL	08/19/24	-1,347.280	1,347.28	.00	.00	-1,347.28	-1,347.28	.00
	PUR	08/20/24	13.330	-13.33	.00	.00	13.33	13.33	.00
	PUR	08/21/24	477.780	-477.78	.00	.00	477.78	477.78	.00
	SAL	08/21/24	-4,921.290	4,921.29	.00	.00	-4,921.29	-4,921.29	.00
	PUR	08/21/24	514.300	-514.30	.00	.00	514.30	514.30	.00
	PUR	08/21/24	1,210.200	-1,210.20	.00	.00	1,210.20	1,210.20	.00
	PUR	08/22/24	47.150	-47.15	.00	.00	47.15	47.15	.00
	PUR	08/22/24	1,137.080	-1,137.08	.00	.00	1,137.08	1,137.08	.00
	PUR	08/23/24	1,365.990	-1,365.99	.00	.00	1,365.99	1,365.99	.00
	PUR	08/23/24	719.770	-719.77	.00	.00	719.77	719.77	.00
	PUR	08/26/24	196.410	-196.41	.00	.00	196.41	196.41	.00
	PUR	08/26/24	220.280	-220.28	.00	.00	220.28	220.28	.00
	PUR	08/27/24	25.030	-25.03	.00	.00	25.03	25.03	.00
	PUR	08/27/24	43.950	-43.95	.00	.00	43.95	43.95	.00
	SAL	08/27/24	-5,115.700	5,115.70	.00	.00	-5,115.70	-5,115.70	.00
	PUR	08/28/24	1,236.730	-1,236.73	.00	.00	1,236.73	1,236.73	.00
	PUR	08/28/24	19.980	-19.98	.00	.00	19.98	19.98	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/28/24	-2,537.740	2,537.74	.00	.00	.00	-2,537.74	-2,537.74	.00
	SAL	08/29/24	-363.170	363.17	.00	.00	.00	-363.17	-363.17	.00
	PUR	08/29/24	750	-75	.00	.00	.00	75	75	.00
	PUR	08/29/24	17,750	-17,75	.00	.00	.00	17,75	17,75	.00
	PUR	08/30/24	22,590	-22,59	.00	.00	.00	22,59	22,59	.00
	PUR	08/30/24	20,800	-20,80	.00	.00	.00	20,80	20,80	.00
	PUR	08/30/24	14,420	-14,42	.00	.00	.00	14,42	14,42	.00
	PUR	08/30/24	74,180	-74,18	.00	.00	.00	74,18	74,18	.00
	PUR	09/03/24	97,140	-97,14	.00	.00	.00	97,14	97,14	.00
	PUR	09/03/24	296,250	-296,25	.00	.00	.00	296,25	296,25	.00
	PUR	09/03/24	.030	-.03	.00	.00	.00	.03	.03	.00
	PUR	09/03/24	63,620	-63,62	.00	.00	.00	63,62	63,62	.00
	SAL	09/03/24	-80,746.530	80,746.53	.00	.00	.00	-80,746.53	-80,746.53	.00
	SAL	09/03/24	-4,246.660	4,246.66	.00	.00	.00	-4,246.66	-4,246.66	.00
	PUR	09/03/24	86,280	-86,28	.00	.00	.00	86,28	86,28	.00
	PUR	09/03/24	79,110	-79,11	.00	.00	.00	79,11	79,11	.00
	PUR	09/04/24	21,620	-21,62	.00	.00	.00	21,62	21,62	.00
	PUR	09/04/24	31,730	-31,73	.00	.00	.00	31,73	31,73	.00
	PUR	09/05/24	109,570	-109,57	.00	.00	.00	109,57	109,57	.00
	PUR	09/05/24	29,060	-29,06	.00	.00	.00	29,06	29,06	.00
	PUR	09/05/24	85,680	-85,68	.00	.00	.00	85,68	85,68	.00
	PUR	09/05/24	33,600	-33,60	.00	.00	.00	33,60	33,60	.00
	PUR	09/06/24	43,200	-43,20	.00	.00	.00	43,20	43,20	.00
	PUR	09/06/24	9,390	-9,39	.00	.00	.00	9,39	9,39	.00
	PUR	09/06/24	46,636.440	-46,636.44	.00	.00	.00	46,636.44	46,636.44	.00
	SAL	09/06/24	-3,572.630	3,572.63	.00	.00	.00	-3,572.63	-3,572.63	.00
	PUR	09/06/24	60,090	-60,09	.00	.00	.00	60,09	60,09	.00
	SAL	09/06/24	-1,696.400	1,696.40	.00	.00	.00	-1,696.40	-1,696.40	.00
	PUR	09/09/24	44,640	-44,64	.00	.00	.00	44,64	44,64	.00
	PUR	09/09/24	7,115.840	-7,115.84	.00	.00	.00	7,115.84	7,115.84	.00
	SAL	09/09/24	-589.550	589.55	.00	.00	.00	-589.55	-589.55	.00
	SAL	09/09/24	-1,105.080	1,105.08	.00	.00	.00	-1,105.08	-1,105.08	.00
	PUR	09/10/24	283,640	-283,64	.00	.00	.00	283,64	283,64	.00
	SAL	09/10/24	-93,990	93,99	.00	.00	.00	-93,99	-93,99	.00
	PUR	09/10/24	48,030	-48,03	.00	.00	.00	48,03	48,03	.00
	SAL	09/10/24	-98,900	98,90	.00	.00	.00	-98,90	-98,90	.00
	SAL	09/10/24	-137,600	137,60	.00	.00	.00	-137,60	-137,60	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/10/24	-878.770	878.77	.00	.00	-878.77	-878.77	.00
	SAL	09/11/24	-1,448.590	1,448.59	.00	.00	-1,448.59	-1,448.59	.00
	PUR	09/11/24	4,439.690	-4,439.69	.00	.00	4,439.69	4,439.69	.00
	PUR	09/12/24	112.040	-112.04	.00	.00	112.04	112.04	.00
	PUR	09/12/24	31.600	-31.60	.00	.00	31.60	31.60	.00
	SAL	09/12/24	-338.040	338.04	.00	.00	-338.04	-338.04	.00
	PUR	09/13/24	32.800	-32.80	.00	.00	32.80	32.80	.00
	PUR	09/13/24	427.480	-427.48	.00	.00	427.48	427.48	.00
	PUR	09/13/24	198.590	-198.59	.00	.00	198.59	198.59	.00
	SAL	09/13/24	-269.870	269.87	.00	.00	-269.87	-269.87	.00
	PUR	09/16/24	27.900	-27.90	.00	.00	27.90	27.90	.00
	SAL	09/16/24	-393.990	393.99	.00	.00	-393.99	-393.99	.00
	SAL	09/16/24	-1,873.240	1,873.24	.00	.00	-1,873.24	-1,873.24	.00
	PUR	09/16/24	22.470	-22.47	.00	.00	22.47	22.47	.00
	PUR	09/16/24	116.910	-116.91	.00	.00	116.91	116.91	.00
	SAL	09/16/24	-50.860	50.86	.00	.00	-50.86	-50.86	.00
	PUR	09/17/24	76.540	-76.54	.00	.00	76.54	76.54	.00
	PUR	09/17/24	55.280	-55.28	.00	.00	55.28	55.28	.00
	PUR	09/17/24	33.220	-33.22	.00	.00	33.22	33.22	.00
	PUR	09/18/24	1,068.600	-1,068.60	.00	.00	1,068.60	1,068.60	.00
	PUR	09/18/24	18.490	-18.49	.00	.00	18.49	18.49	.00
	PUR	09/19/24	18.070	-18.07	.00	.00	18.07	18.07	.00
	PUR	09/19/24	24.060	-24.06	.00	.00	24.06	24.06	.00
	PUR	09/19/24	159.260	-159.26	.00	.00	159.26	159.26	.00
	PUR	09/19/24	63.210	-63.21	.00	.00	63.21	63.21	.00
	PUR	09/19/24	25.530	-25.53	.00	.00	25.53	25.53	.00
	PUR	09/20/24	4.200	-4.20	.00	.00	4.20	4.20	.00
	PUR	09/20/24	4,907.840	-4,907.84	.00	.00	4,907.84	4,907.84	.00
	PUR	09/20/24	799.550	-799.55	.00	.00	799.55	799.55	.00
	PUR	09/20/24	126.170	-126.17	.00	.00	126.17	126.17	.00
	PUR	09/23/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	PUR	09/23/24	16.800	-16.80	.00	.00	16.80	16.80	.00
	SAL	09/23/24	-3,297.780	3,297.78	.00	.00	-3,297.78	-3,297.78	.00
	PUR	09/24/24	83.890	-83.89	.00	.00	83.89	83.89	.00
	PUR	09/24/24	87.480	-87.48	.00	.00	87.48	87.48	.00
	PUR	09/24/24	1,640.820	-1,640.82	.00	.00	1,640.82	1,640.82	.00
	SAL	09/24/24	-1,351.120	1,351.12	.00	.00	-1,351.12	-1,351.12	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/25/24	-289.520	289.52	.00	.00	-289.52	-289.52	.00
	PUR	09/25/24	704.520	-704.52	.00	.00	704.52	704.52	.00
	PUR	09/25/24	14,645.180	-14,645.18	.00	.00	14,645.18	14,645.18	.00
	PUR	09/26/24	2,370.330	-2,370.33	.00	.00	2,370.33	2,370.33	.00
	PUR	09/26/24	57.380	-57.38	.00	.00	57.38	57.38	.00
	SAL	09/26/24	-2,648.500	2,648.50	.00	.00	-2,648.50	-2,648.50	.00
	PUR	09/27/24	46.500	-46.50	.00	.00	46.50	46.50	.00
	SAL	09/27/24	-721.740	721.74	.00	.00	-721.74	-721.74	.00
	SAL	09/27/24	-2,187.550	2,187.55	.00	.00	-2,187.55	-2,187.55	.00
	PUR	09/27/24	56.900	-56.90	.00	.00	56.90	56.90	.00
	PUR	09/30/24	173.220	-173.22	.00	.00	173.22	173.22	.00
	PUR	09/30/24	254.570	-254.57	.00	.00	254.57	254.57	.00
	PUR	09/30/24	2,197.330	-2,197.33	.00	.00	2,197.33	2,197.33	.00
	PUR	09/30/24	209.490	-209.49	.00	.00	209.49	209.49	.00
	SAL	09/30/24	-80.450	80.45	.00	.00	-80.45	-80.45	.00
	SAL	09/30/24	-845.770	845.77	.00	.00	-845.77	-845.77	.00
	PUR	10/01/24	400.000	-400.00	.00	.00	400.00	400.00	.00
	PUR	10/01/24	179.850	-179.85	.00	.00	179.85	179.85	.00
	PUR	10/01/24	400.000	-400.00	.00	.00	400.00	400.00	.00
	PUR	10/01/24	64.140	-64.14	.00	.00	64.14	64.14	.00
	PUR	10/01/24	-80,337.820	80,337.82	.00	.00	-80,337.82	-80,337.82	.00
	PUR	10/01/24	108.400	-108.40	.00	.00	108.40	108.40	.00
	PUR	10/01/24	-298.970	298.97	.00	.00	-298.97	-298.97	.00
	SAL	10/01/24	-4,189.100	4,189.10	.00	.00	-4,189.10	-4,189.10	.00
	PUR	10/02/24	56.470	-56.47	.00	.00	56.47	56.47	.00
	PUR	10/02/24	1,538.040	-1,538.04	.00	.00	1,538.04	1,538.04	.00
	PUR	10/02/24	813.610	-813.61	.00	.00	813.61	813.61	.00
	PUR	10/03/24	3.780	-3.78	.00	.00	3.78	3.78	.00
	PUR	10/03/24	679.620	-679.62	.00	.00	679.62	679.62	.00
	SAL	10/03/24	-2,338.490	2,338.49	.00	.00	-2,338.49	-2,338.49	.00
	PUR	10/04/24	46,157.560	-46,157.56	.00	.00	46,157.56	46,157.56	.00
	SAL	10/04/24	-994.280	994.28	.00	.00	-994.28	-994.28	.00
	PUR	10/04/24	440.230	-440.23	.00	.00	440.23	440.23	.00
	PUR	10/07/24	87.360	-87.36	.00	.00	87.36	87.36	.00
	SAL	10/07/24	-10,917.880	10,917.88	.00	.00	-10,917.88	-10,917.88	.00
	SAL	10/07/24	-941.380	941.38	.00	.00	-941.38	-941.38	.00
	SAL	10/08/24	-115.010	115.01	.00	.00	-115.01	-115.01	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/08/24	-99.970	99.97	.00	.00	.00	-99.97	-99.97	.00
	PUR	10/08/24	49.180	-49.18	.00	.00	.00	49.18	49.18	.00
	PUR	10/08/24	216.850	-216.85	.00	.00	.00	216.85	216.85	.00
	SAL	10/08/24	-36.240	36.24	.00	.00	.00	-36.24	-36.24	.00
	SAL	10/08/24	-2,068.900	2,068.90	.00	.00	.00	-2,068.90	-2,068.90	.00
	SAL	10/09/24	-413.070	413.07	.00	.00	.00	-413.07	-413.07	.00
	SAL	10/09/24	-178.530	178.53	.00	.00	.00	-178.53	-178.53	.00
	SAL	10/09/24	-706.710	706.71	.00	.00	.00	-706.71	-706.71	.00
	PUR	10/10/24	151.500	-151.50	.00	.00	.00	151.50	151.50	.00
	PUR	10/10/24	1,200.480	-1,200.48	.00	.00	.00	1,200.48	1,200.48	.00
	SAL	10/10/24	-804.430	804.43	.00	.00	.00	-804.43	-804.43	.00
	PUR	10/11/24	28.500	-28.50	.00	.00	.00	28.50	28.50	.00
	PUR	10/11/24	1.800	-1.80	.00	.00	.00	1.80	1.80	.00
	PUR	10/11/24	58.880	-58.88	.00	.00	.00	58.88	58.88	.00
	SAL	10/11/24	-614.270	614.27	.00	.00	.00	-614.27	-614.27	.00
	PUR	10/15/24	48.540	-48.54	.00	.00	.00	48.54	48.54	.00
	SAL	10/15/24	-43.320	43.32	.00	.00	.00	-43.32	-43.32	.00
	SAL	10/15/24	-1,901.480	1,901.48	.00	.00	.00	-1,901.48	-1,901.48	.00
	SAL	10/15/24	-33.530	33.53	.00	.00	.00	-33.53	-33.53	.00
	SAL	10/15/24	-81.080	81.08	.00	.00	.00	-81.08	-81.08	.00
	SAL	10/15/24	-2,828.420	2,828.42	.00	.00	.00	-2,828.42	-2,828.42	.00
	PUR	10/16/24	5,058.150	-5,058.15	.00	.00	.00	5,058.15	5,058.15	.00
	PUR	10/16/24	804.770	-804.77	.00	.00	.00	804.77	804.77	.00
	PUR	10/16/24	2,074.990	-2,074.99	.00	.00	.00	2,074.99	2,074.99	.00
	PUR	10/17/24	806.560	-806.56	.00	.00	.00	806.56	806.56	.00
	PUR	10/17/24	3,891.120	-3,891.12	.00	.00	.00	3,891.12	3,891.12	.00
	PUR	10/18/24	975.000	-975.00	.00	.00	.00	975.00	975.00	.00
	SAL	10/18/24	-935.090	935.09	.00	.00	.00	-935.09	-935.09	.00
	SAL	10/18/24	-592.070	592.07	.00	.00	.00	-592.07	-592.07	.00
	PUR	10/21/24	15.750	-15.75	.00	.00	.00	15.75	15.75	.00
	PUR	10/21/24	38.530	-38.53	.00	.00	.00	38.53	38.53	.00
	SAL	10/21/24	-912.060	912.06	.00	.00	.00	-912.06	-912.06	.00
	PUR	10/21/24	1,050.810	-1,050.81	.00	.00	.00	1,050.81	1,050.81	.00
	PUR	10/22/24	104.860	-104.86	.00	.00	.00	104.86	104.86	.00
	PUR	10/22/24	515.970	-515.97	.00	.00	.00	515.97	515.97	.00
	SAL	10/22/24	-284.060	284.06	.00	.00	.00	-284.06	-284.06	.00
	PUR	10/23/24	1,960.870	-1,960.87	.00	.00	.00	1,960.87	1,960.87	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/23/24	-2,667.690	2,667.69	.00	.00	-2,667.69	-2,667.69	.00
	SAL	10/23/24	-1,079.930	1,079.93	.00	.00	-1,079.93	-1,079.93	.00
	PUR	10/24/24	61.240	-61.24	.00	.00	61.24	61.24	.00
	PUR	10/24/24	1,184.990	-1,184.99	.00	.00	1,184.99	1,184.99	.00
	PUR	10/24/24	954.850	-954.85	.00	.00	954.85	954.85	.00
	PUR	10/25/24	42.000	-42.00	.00	.00	42.00	42.00	.00
	SAL	10/25/24	-975.640	975.64	.00	.00	-975.64	-975.64	.00
	PUR	10/28/24	996.090	-996.09	.00	.00	996.09	996.09	.00
	PUR	10/28/24	13.890	-13.89	.00	.00	13.89	13.89	.00
	SAL	10/28/24	-1,261.680	1,261.68	.00	.00	-1,261.68	-1,261.68	.00
	PUR	10/28/24	196.420	-196.42	.00	.00	196.42	196.42	.00
	SAL	10/29/24	-195.650	195.65	.00	.00	-195.65	-195.65	.00
	PUR	10/29/24	876.590	-876.59	.00	.00	876.59	876.59	.00
	PUR	10/30/24	554.560	-554.56	.00	.00	554.56	554.56	.00
	SAL	10/30/24	-2,585.120	2,585.12	.00	.00	-2,585.12	-2,585.12	.00
	PUR	10/31/24	165.270	-165.27	.00	.00	165.27	165.27	.00
	PUR	10/31/24	900	.90	.00	.00	.90	.90	.00
	PUR	10/31/24	22.620	-22.62	.00	.00	22.62	22.62	.00
	PUR	10/31/24	44.880	-44.88	.00	.00	44.88	44.88	.00
	SAL	10/31/24	-366.750	366.75	.00	.00	-366.75	-366.75	.00
	PUR	11/01/24	400	.40	.00	.00	.40	.40	.00
	PUR	11/01/24	227.360	-227.36	.00	.00	227.36	227.36	.00
	PUR	11/01/24	030	.03	.00	.00	.03	.03	.00
	PUR	11/01/24	63.280	-63.28	.00	.00	63.28	63.28	.00
	SAL	11/01/24	-92,174.530	92,174.53	.00	.00	-92,174.53	-92,174.53	.00
	PUR	11/01/24	53.060	-53.06	.00	.00	53.06	53.06	.00
	SAL	11/01/24	-850.760	850.76	.00	.00	-850.76	-850.76	.00
	PUR	11/01/24	70.380	-70.38	.00	.00	70.38	70.38	.00
	PUR	11/04/24	12.900	-12.90	.00	.00	12.90	12.90	.00
	SAL	11/04/24	-1,806.610	1,806.61	.00	.00	-1,806.61	-1,806.61	.00
	PUR	11/04/24	163.590	-163.59	.00	.00	163.59	163.59	.00
	PUR	11/04/24	7.000	-7.00	.00	.00	7.00	7.00	.00
	PUR	11/05/24	84.800	-84.80	.00	.00	84.80	84.80	.00
	PUR	11/05/24	270.140	-270.14	.00	.00	270.14	270.14	.00
	PUR	11/05/24	40.600	-40.60	.00	.00	40.60	40.60	.00
	PUR	11/05/24	2,125.050	-2,125.05	.00	.00	2,125.05	2,125.05	.00
	SAL	11/06/24	-639.050	639.05	.00	.00	-639.05	-639.05	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/06/24	4.590	-4.59	.00	.00	4.59	4.59	.00
	PUR	11/06/24	47,607.720	-47,607.72	.00	.00	47,607.72	47,607.72	.00
	PUR	11/06/24	87.800	-87.80	.00	.00	87.80	87.80	.00
	PUR	11/06/24	812.230	-812.23	.00	.00	812.23	812.23	.00
	PUR	11/07/24	613.910	-613.91	.00	.00	613.91	613.91	.00
	PUR	11/07/24	246.710	-246.71	.00	.00	246.71	246.71	.00
	PUR	11/07/24	1,015.360	-1,015.36	.00	.00	1,015.36	1,015.36	.00
	SAL	11/07/24	-1,750.020	1,750.02	.00	.00	-1,750.02	-1,750.02	.00
	SAL	11/08/24	-113.770	113.77	.00	.00	-113.77	-113.77	.00
	SAL	11/08/24	-99.420	99.42	.00	.00	-99.42	-99.42	.00
	PUR	11/08/24	141.030	-141.03	.00	.00	141.03	141.03	.00
	SAL	11/08/24	-2,652.810	2,652.81	.00	.00	-2,652.81	-2,652.81	.00
	PUR	11/08/24	1,817.640	-1,817.64	.00	.00	1,817.64	1,817.64	.00
	SAL	11/08/24	-711.630	711.63	.00	.00	-711.63	-711.63	.00
	PUR	11/12/24	27.200	-27.20	.00	.00	27.20	27.20	.00
	PUR	11/12/24	1,631.180	-1,631.18	.00	.00	1,631.18	1,631.18	.00
	PUR	11/12/24	4,282.050	-4,282.05	.00	.00	4,282.05	4,282.05	.00
	SAL	11/12/24	-611.590	611.59	.00	.00	-611.59	-611.59	.00
	PUR	11/13/24	19.950	-19.95	.00	.00	19.95	19.95	.00
	PUR	11/13/24	178.500	-178.50	.00	.00	178.50	178.50	.00
	PUR	11/13/24	2,500.810	-2,500.81	.00	.00	2,500.81	2,500.81	.00
	PUR	11/13/24	609.280	-609.28	.00	.00	609.28	609.28	.00
	PUR	11/14/24	154.240	-154.24	.00	.00	154.24	154.24	.00
	PUR	11/14/24	104.120	-104.12	.00	.00	104.12	104.12	.00
	PUR	11/14/24	2,156.440	-2,156.44	.00	.00	2,156.44	2,156.44	.00
	PUR	11/15/24	212.630	-212.63	.00	.00	212.63	212.63	.00
	SAL	11/15/24	-43.080	43.08	.00	.00	-43.08	-43.08	.00
	SAL	11/15/24	-1,828.630	1,828.63	.00	.00	-1,828.63	-1,828.63	.00
	SAL	11/15/24	-677.200	677.20	.00	.00	-677.20	-677.20	.00
	SAL	11/15/24	-786.580	786.58	.00	.00	-786.58	-786.58	.00
	SAL	11/15/24	-29.600	29.60	.00	.00	-29.60	-29.60	.00
	PUR	11/18/24	598.270	-598.27	.00	.00	598.27	598.27	.00
	PUR	11/18/24	4.620	-4.62	.00	.00	4.62	4.62	.00
	PUR	11/18/24	3,063.130	-3,063.13	.00	.00	3,063.13	3,063.13	.00
	PUR	11/19/24	24.500	-24.50	.00	.00	24.50	24.50	.00
	SAL	11/19/24	-835.100	835.10	.00	.00	-835.10	-835.10	.00

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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/19/24	508.980	-508.98	.00	.00	508.98	508.98	.00
	PUR	11/19/24	5,784.700	-5,784.70	.00	.00	5,784.70	5,784.70	.00
	PUR	11/20/24	1.100	-1.10	.00	.00	1.10	1.10	.00
	SAL	11/20/24	-1,536.410	1,536.41	.00	.00	-1,536.41	-1,536.41	.00
	SAL	11/20/24	-2,648.200	2,648.20	.00	.00	-2,648.20	-2,648.20	.00
	SAL	11/21/24	-2,996.100	2,996.10	.00	.00	-2,996.10	-2,996.10	.00
	SAL	11/21/24	-1,948.800	1,948.80	.00	.00	-1,948.80	-1,948.80	.00
	PUR	11/21/24	1,45.580	-45.58	.00	.00	45.58	45.58	.00
	SAL	11/21/24	-861.820	861.82	.00	.00	-861.82	-861.82	.00
	SAL	11/21/24	-4,252.970	4,252.97	.00	.00	-4,252.97	-4,252.97	.00
	SAL	11/22/24	-100.730	100.73	.00	.00	-100.73	-100.73	.00
	SAL	11/22/24	-331.140	331.14	.00	.00	-331.14	-331.14	.00
	SAL	11/22/24	-1,448.450	1,448.45	.00	.00	-1,448.45	-1,448.45	.00
	PUR	11/25/24	296.330	-296.33	.00	.00	296.33	296.33	.00
	PUR	11/26/24	.990	-.99	.00	.00	.99	.99	.00
	PUR	11/26/24	1,569.460	-1,569.46	.00	.00	1,569.46	1,569.46	.00
	PUR	11/26/24	-501.720	501.72	.00	.00	-501.72	-501.72	.00
	PUR	11/27/24	429.090	-429.09	.00	.00	429.09	429.09	.00
	PUR	11/27/24	23.920	-23.92	.00	.00	23.92	23.92	.00
	PUR	11/27/24	51.070	-51.07	.00	.00	51.07	51.07	.00
	PUR	11/27/24	82.170	-82.17	.00	.00	82.17	82.17	.00
	PUR	11/27/24	5,267.290	-5,267.29	.00	.00	5,267.29	5,267.29	.00
	PUR	11/29/24	20.800	-20.80	.00	.00	20.80	20.80	.00
	SAL	11/29/24	-1,833.380	1,833.38	.00	.00	-1,833.38	-1,833.38	.00
	PUR	12/02/24	360	-36	.00	.00	36	36	.00
	PUR	12/02/24	232.910	-232.91	.00	.00	232.91	232.91	.00
	PUR	12/02/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	12/02/24	53.270	-53.27	.00	.00	53.27	53.27	.00
	SAL	12/02/24	-89,687.940	89,687.94	.00	.00	-89,687.94	-89,687.94	.00
	PUR	12/02/24	91.360	-91.36	.00	.00	91.36	91.36	.00
	PUR	12/02/24	104.180	-104.18	.00	.00	104.18	104.18	.00
	PUR	12/02/24	47.210	-47.21	.00	.00	47.21	47.21	.00
	PUR	12/03/24	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	12/03/24	147.550	-147.55	.00	.00	147.55	147.55	.00
	PUR	12/03/24	255.610	-255.61	.00	.00	255.61	255.61	.00
	PUR	12/04/24	7.650	-7.65	.00	.00	7.65	7.65	.00
	PUR	12/04/24	1,010.370	-1,010.37	.00	.00	1,010.37	1,010.37	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/04/24	-1,238.010	1,238.01	.00	.00	-1,238.01	-1,238.01	.00
	PUR	12/05/24	36.150	-36.15	.00	.00	36.15	36.15	.00
	PUR	12/05/24	385.000	-385.00	.00	.00	385.00	385.00	.00
	PUR	12/05/24	45,843.090	-45,843.09	.00	.00	45,843.09	45,843.09	.00
	SAL	12/05/24	-77.980	77.98	.00	.00	-77.98	-77.98	.00
	SAL	12/05/24	-4,638.460	4,638.46	.00	.00	-4,638.46	-4,638.46	.00
	PUR	12/06/24	1,750.940	-1,750.94	.00	.00	1,750.94	1,750.94	.00
	SAL	12/06/24	-1,083.820	1,083.82	.00	.00	-1,083.82	-1,083.82	.00
	SAL	12/06/24	-187.650	187.65	.00	.00	-187.65	-187.65	.00
	SAL	12/06/24	-1,972.960	1,972.96	.00	.00	-1,972.96	-1,972.96	.00
	SAL	12/06/24	-38.960	38.96	.00	.00	-38.96	-38.96	.00
	SAL	12/09/24	-74.120	74.12	.00	.00	-74.12	-74.12	.00
	SAL	12/09/24	-108.500	108.50	.00	.00	-108.50	-108.50	.00
	SAL	12/09/24	-62.610	62.61	.00	.00	-62.61	-62.61	.00
	PUR	12/09/24	1,927.210	-1,927.21	.00	.00	1,927.21	1,927.21	.00
	SAL	12/09/24	-151.940	151.94	.00	.00	-151.94	-151.94	.00
	PUR	12/10/24	396.880	-396.88	.00	.00	396.88	396.88	.00
	PUR	12/10/24	48.610	-48.61	.00	.00	48.61	48.61	.00
	PUR	12/10/24	1,808.130	-1,808.13	.00	.00	1,808.13	1,808.13	.00
	PUR	12/10/24	1,658.800	-1,658.80	.00	.00	1,658.80	1,658.80	.00
	PUR	12/11/24	760.570	-760.57	.00	.00	760.57	760.57	.00
	PUR	12/12/24	118.320	-118.32	.00	.00	118.32	118.32	.00
	PUR	12/12/24	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	12/12/24	-311.710	311.71	.00	.00	-311.71	-311.71	.00
	SAL	12/13/24	-43.790	43.79	.00	.00	-43.79	-43.79	.00
	SAL	12/13/24	-41.920	41.92	.00	.00	-41.92	-41.92	.00
	SAL	12/13/24	-1,851.850	1,851.85	.00	.00	-1,851.85	-1,851.85	.00
	PUR	12/13/24	146.420	-146.42	.00	.00	146.42	146.42	.00
	PUR	12/13/24	176.570	-176.57	.00	.00	176.57	176.57	.00
	PUR	12/13/24	84.010	-84.01	.00	.00	84.01	84.01	.00
	PUR	12/16/24	117.320	-117.32	.00	.00	117.32	117.32	.00
	SAL	12/16/24	-573.240	573.24	.00	.00	-573.24	-573.24	.00
	PUR	12/16/24	141.420	-141.42	.00	.00	141.42	141.42	.00
	SAL	12/16/24	-3,031.930	3,031.93	.00	.00	-3,031.93	-3,031.93	.00
	PUR	12/17/24	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	12/17/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	PUR	12/17/24	216.750	-216.75	.00	.00	216.75	216.75	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/17/24	-1,971.270	1,971.27	.00	.00	-1,971.27	-1,971.27	.00
	SAL	12/17/24	-1,223.390	1,223.39	.00	.00	-1,223.39	-1,223.39	.00
	PUR	12/18/24	51.290	-51.29	.00	.00	51.29	51.29	.00
	SAL	12/18/24	-138.030	138.03	.00	.00	-138.03	-138.03	.00
	SAL	12/18/24	-814.730	814.73	.00	.00	-814.73	-814.73	.00
	SAL	12/19/24	-1,089.850	1,089.85	.00	.00	-1,089.85	-1,089.85	.00
	PUR	12/19/24	66.210	-66.21	.00	.00	66.21	66.21	.00
	SAL	12/19/24	-98.160	98.16	.00	.00	-98.16	-98.16	.00
	SAL	12/20/24	-3,151.760	3,151.76	.00	.00	-3,151.76	-3,151.76	.00
	SAL	12/20/24	-2,178.040	2,178.04	.00	.00	-2,178.04	-2,178.04	.00
	PUR	12/20/24	19,863.510	-19,863.51	.00	.00	19,863.51	19,863.51	.00
	PUR	12/20/24	528.990	-528.99	.00	.00	528.99	528.99	.00
	SAL	12/20/24	-5,147.000	5,147.00	.00	.00	-5,147.00	-5,147.00	.00
	SAL	12/20/24	-1,363.460	1,363.46	.00	.00	-1,363.46	-1,363.46	.00
	PUR	12/23/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	PUR	12/23/24	278,568.010	-278,568.01	.00	.00	278,568.01	278,568.01	.00
	PUR	12/23/24	2,162.250	-2,162.25	.00	.00	2,162.25	2,162.25	.00
	SAL	12/23/24	-12.400	12.40	.00	.00	-12.40	-12.40	.00
	SAL	12/23/24	-1,240.160	1,240.16	.00	.00	-1,240.16	-1,240.16	.00
	PUR	12/24/24	377.680	-377.68	.00	.00	377.68	377.68	.00
	SAL	12/24/24	-418.970	418.97	.00	.00	-418.97	-418.97	.00
	PUR	12/24/24	20,078.340	-20,078.34	.00	.00	20,078.34	20,078.34	.00
	PUR	12/24/24	-3,687.520	3,687.52	.00	.00	-3,687.52	-3,687.52	.00
	PUR	12/24/24	23.920	-23.92	.00	.00	23.92	23.92	.00
	PUR	12/26/24	1,281.950	-1,281.95	.00	.00	1,281.95	1,281.95	.00
	SAL	12/26/24	-229.840	229.84	.00	.00	-229.84	-229.84	.00
	PUR	12/26/24	2,301.070	-2,301.07	.00	.00	2,301.07	2,301.07	.00
	SAL	12/26/24	-623.130	623.13	.00	.00	-623.13	-623.13	.00
	PUR	12/27/24	368.520	-368.52	.00	.00	368.52	368.52	.00
	SAL	12/27/24	-58.390	58.39	.00	.00	-58.39	-58.39	.00
	PUR	12/27/24	55.050	-55.05	.00	.00	55.05	55.05	.00
	SAL	12/27/24	-146.460	146.46	.00	.00	-146.46	-146.46	.00
	PUR	12/27/24	14.500	-14.50	.00	.00	14.50	14.50	.00
	PUR	12/30/24	48.750	-48.75	.00	.00	48.75	48.75	.00
	PUR	12/30/24	66.170	-66.17	.00	.00	66.17	66.17	.00
	SAL	12/30/24	-578.990	578.99	.00	.00	-578.99	-578.99	.00
	PUR	12/31/24	86.340	-86.34	.00	.00	86.34	86.34	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/31/24	54.690	-54.69	.00	.00	54.69	54.69	.00
	PUR	12/31/24	75.270	-75.27	.00	.00	75.27	75.27	.00
	PUR	12/31/24	89.710	-89.71	.00	.00	89.71	89.71	.00
	PUR	12/31/24	162.000	-162.00	.00	.00	162.00	162.00	.00
	PUR	01/02/25	.370	-.37	.00	.00	.37	.37	.00
	PUR	01/02/25	170.550	-170.55	.00	.00	170.55	170.55	.00
	PUR	01/02/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	01/02/25	207.240	-207.24	.00	.00	207.24	207.24	.00
	SAL	01/02/25	-84,896.370	84,896.37	.00	.00	-84,896.37	-84,896.37	.00
	PUR	01/02/25	15.630	-15.63	.00	.00	15.63	15.63	.00
	PUR	01/02/25	156.590	-156.59	.00	.00	156.59	156.59	.00
	PUR	01/02/25	35.710	-35.71	.00	.00	35.71	35.71	.00
	SAL	01/03/25	-292.980	292.98	.00	.00	-292.98	-292.98	.00
	PUR	01/03/25	1,511.660	-1,511.66	.00	.00	1,511.66	1,511.66	.00
	PUR	01/06/25	89.900	-89.90	.00	.00	89.90	89.90	.00
	SAL	01/06/25	-474.620	474.62	.00	.00	-474.62	-474.62	.00
	SAL	01/06/25	-67.930	67.93	.00	.00	-67.93	-67.93	.00
	PUR	01/06/25	906.180	-906.18	.00	.00	906.18	906.18	.00
	SAL	01/07/25	-247.570	247.57	.00	.00	-247.57	-247.57	.00
	SAL	01/07/25	-101.380	101.38	.00	.00	-101.38	-101.38	.00
	PUR	01/07/25	1,644.120	-1,644.12	.00	.00	1,644.12	1,644.12	.00
	PUR	01/08/25	60.520	-60.52	.00	.00	60.52	60.52	.00
	SAL	01/08/25	-148.020	148.02	.00	.00	-148.02	-148.02	.00
	PUR	01/08/25	19,444.280	-19,444.28	.00	.00	19,444.28	19,444.28	.00
	SAL	01/09/25	-105.250	105.25	.00	.00	-105.25	-105.25	.00
	SAL	01/09/25	-53.610	53.61	.00	.00	-53.61	-53.61	.00
	SAL	01/09/25	-88.790	88.79	.00	.00	-88.79	-88.79	.00
	SAL	01/09/25	-875.350	875.35	.00	.00	-875.35	-875.35	.00
	SAL	01/09/25	-4,155.310	4,155.31	.00	.00	-4,155.31	-4,155.31	.00
	PUR	01/10/25	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	01/10/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	01/10/25	77.920	-77.92	.00	.00	77.92	77.92	.00
	PUR	01/10/25	52.320	-52.32	.00	.00	52.32	52.32	.00
	PUR	01/13/25	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	01/13/25	-434.000	434.00	.00	.00	-434.00	-434.00	.00
	SAL	01/13/25	-2,852.530	2,852.53	.00	.00	-2,852.53	-2,852.53	.00
	PUR	01/14/25	39.010	-39.01	.00	.00	39.01	39.01	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/14/25	-512.210	512.21	.00	.00	-512.21	-512.21	.00
	SAL	01/14/25	-926.260	926.26	.00	.00	-926.26	-926.26	.00
	SAL	01/15/25	-18.450	18.45	.00	.00	-18.45	-18.45	.00
	SAL	01/15/25	-37.660	37.66	.00	.00	-37.66	-37.66	.00
	SAL	01/15/25	-1,812.070	1,812.07	.00	.00	-1,812.07	-1,812.07	.00
	SAL	01/15/25	-31.520	31.52	.00	.00	-31.52	-31.52	.00
	SAL	01/15/25	-85.430	85.43	.00	.00	-85.43	-85.43	.00
	SAL	01/15/25	-1,222.880	1,222.88	.00	.00	-1,222.88	-1,222.88	.00
	PUR	01/16/25	170.000	-170.00	.00	.00	170.00	170.00	.00
	PUR	01/16/25	69.000	-69.00	.00	.00	69.00	69.00	.00
	PUR	01/16/25	1,983.850	-1,983.85	.00	.00	1,983.85	1,983.85	.00
	SAL	01/16/25	-2,222.850	2,222.85	.00	.00	-2,222.85	-2,222.85	.00
	PUR	01/17/25	22.330	-22.33	.00	.00	22.33	22.33	.00
	PUR	01/17/25	3.300	-3.30	.00	.00	3.30	3.30	.00
	SAL	01/17/25	-61.400	61.40	.00	.00	-61.40	-61.40	.00
	SAL	01/17/25	-363.990	363.99	.00	.00	-363.99	-363.99	.00
	SAL	01/21/25	-548.350	548.35	.00	.00	-548.35	-548.35	.00
	SAL	01/21/25	-961.150	961.15	.00	.00	-961.15	-961.15	.00
	SAL	01/21/25	-91.550	91.55	.00	.00	-91.55	-91.55	.00
	SAL	01/21/25	-45.090	45.09	.00	.00	-45.09	-45.09	.00
	PUR	01/22/25	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	01/22/25	986.230	-986.23	.00	.00	986.23	986.23	.00
	PUR	01/23/25	2,527.670	-2,527.67	.00	.00	2,527.67	2,527.67	.00
	SAL	01/23/25	-1,071.840	1,071.84	.00	.00	-1,071.84	-1,071.84	.00
	SAL	01/24/25	-98.720	98.72	.00	.00	-98.72	-98.72	.00
	SAL	01/24/25	-4.360	4.36	.00	.00	-4.36	-4.36	.00
	PUR	01/24/25	41.250	-41.25	.00	.00	41.25	41.25	.00
	SAL	01/24/25	-22.500	22.50	.00	.00	-22.50	-22.50	.00
	SAL	01/24/25	-873.270	873.27	.00	.00	-873.27	-873.27	.00
	SAL	01/27/25	-147.620	147.62	.00	.00	-147.62	-147.62	.00
	SAL	01/27/25	-97.450	97.45	.00	.00	-97.45	-97.45	.00
	PUR	01/28/25	103.080	-103.08	.00	.00	103.08	103.08	.00
	SAL	01/28/25	-157.900	157.90	.00	.00	-157.90	-157.90	.00
	PUR	01/28/25	4,476.090	-4,476.09	.00	.00	4,476.09	4,476.09	.00
	PUR	01/29/25	67.580	-67.58	.00	.00	67.58	67.58	.00
	PUR	01/29/25	103.300	-103.30	.00	.00	103.30	103.30	.00
	PUR	01/29/25	351.410	-351.41	.00	.00	351.41	351.41	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/30/25	-1,138.990	1,138.99	.00	.00	-1,138.99	-1,138.99	.00
	PUR	01/31/25	148.300	-148.30	.00	.00	148.30	148.30	.00
	SAL	01/31/25	-482.790	482.79	.00	.00	-482.79	-482.79	.00
	PUR	01/31/25	33.220	-33.22	.00	.00	33.22	33.22	.00
	PUR	01/31/25	534.300	-534.30	.00	.00	534.30	534.30	.00
	SAL	01/31/25	-1,071.020	1,071.02	.00	.00	-1,071.02	-1,071.02	.00
	PUR	02/03/25	243.030	-243.03	.00	.00	243.03	243.03	.00
	PUR	02/03/25	32.740	-32.74	.00	.00	32.74	32.74	.00
	SAL	02/03/25	-82,940.560	82,940.56	.00	.00	-82,940.56	-82,940.56	.00
	PUR	02/03/25	21.140	-21.14	.00	.00	21.14	21.14	.00
	PUR	02/03/25	49.850	-49.85	.00	.00	49.85	49.85	.00
	SAL	02/03/25	-1,037.920	1,037.92	.00	.00	-1,037.92	-1,037.92	.00
	PUR	02/04/25	202.260	-202.26	.00	.00	202.26	202.26	.00
	SAL	02/04/25	-1,670.380	1,670.38	.00	.00	-1,670.38	-1,670.38	.00
	PUR	02/04/25	-914.810	914.81	.00	.00	-914.81	-914.81	.00
	PUR	02/05/25	78.400	-78.40	.00	.00	78.40	78.40	.00
	PUR	02/05/25	4.680	-4.68	.00	.00	4.68	4.68	.00
	PUR	02/05/25	778.560	-778.56	.00	.00	778.56	778.56	.00
	PUR	02/05/25	491.780	-491.78	.00	.00	491.78	491.78	.00
	SAL	02/05/25	-1,839.560	1,839.56	.00	.00	-1,839.56	-1,839.56	.00
	PUR	02/06/25	46,966.480	-46,966.48	.00	.00	46,966.48	46,966.48	.00
	PUR	02/06/25	714.240	-714.24	.00	.00	714.24	714.24	.00
	SAL	02/06/25	-744.640	744.64	.00	.00	-744.64	-744.64	.00
	PUR	02/07/25	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	02/07/25	956.270	-956.27	.00	.00	956.27	956.27	.00
	PUR	02/07/25	3,585.190	-3,585.19	.00	.00	3,585.19	3,585.19	.00
	SAL	02/10/25	-109.600	109.60	.00	.00	-109.60	-109.60	.00
	SAL	02/10/25	-91.180	91.18	.00	.00	-91.18	-91.18	.00
	SAL	02/10/25	-91.720	91.72	.00	.00	-91.72	-91.72	.00
	SAL	02/10/25	-186.030	186.03	.00	.00	-186.03	-186.03	.00
	SAL	02/10/25	-1,588.720	1,588.72	.00	.00	-1,588.72	-1,588.72	.00
	PUR	02/11/25	24.480	-24.48	.00	.00	24.48	24.48	.00
	PUR	02/11/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	02/11/25	33.940	-33.94	.00	.00	33.94	33.94	.00
	SAL	02/11/25	-1,277.780	1,277.78	.00	.00	-1,277.78	-1,277.78	.00
	SAL	02/11/25	-733.270	733.27	.00	.00	-733.27	-733.27	.00
	PUR	02/12/25	711.270	-711.27	.00	.00	711.27	711.27	.00

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05/01/24 THROUGH 04/30/25

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VALUATION

10,662,897.24 THRESHOLD 825 533,144.86



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/12/25	272.120	-272.12	.00	.00	272.12	272.12	.00
	SAL	02/12/25	-155.060	155.06	.00	.00	-155.06	-155.06	.00
	SAL	02/13/25	-1,512.540	1,512.54	.00	.00	-1,512.54	-1,512.54	.00
	PUR	02/13/25	52.350	-52.35	.00	.00	52.35	52.35	.00
	PUR	02/13/25	1,104.630	-1,104.63	.00	.00	1,104.63	1,104.63	.00
	SAL	02/13/25	-1,362.720	1,362.72	.00	.00	-1,362.72	-1,362.72	.00
	PUR	02/14/25	152.330	-152.33	.00	.00	152.33	152.33	.00
	SAL	02/14/25	-39.510	39.51	.00	.00	-39.51	-39.51	.00
	SAL	02/14/25	-1,823.360	1,823.36	.00	.00	-1,823.36	-1,823.36	.00
	PUR	02/14/25	79.530	-79.53	.00	.00	79.53	79.53	.00
	SAL	02/14/25	-1,084.890	1,084.89	.00	.00	-1,084.89	-1,084.89	.00
	PUR	02/14/25	1,741.300	-1,741.30	.00	.00	1,741.30	1,741.30	.00
	PUR	02/18/25	111.060	-111.06	.00	.00	111.06	111.06	.00
	SAL	02/18/25	-47,759.970	47,759.97	.00	.00	-47,759.97	-47,759.97	.00
	SAL	02/18/25	-17.880	17.88	.00	.00	-17.88	-17.88	.00
	PUR	02/18/25	413.570	-413.57	.00	.00	413.57	413.57	.00
	SAL	02/18/25	-704.920	704.92	.00	.00	-704.92	-704.92	.00
	PUR	02/19/25	1.100	-1.10	.00	.00	1.10	1.10	.00
	PUR	02/19/25	2,871.770	-2,871.77	.00	.00	2,871.77	2,871.77	.00
	PUR	02/20/25	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	02/20/25	72.300	-72.30	.00	.00	72.30	72.30	.00
	PUR	02/20/25	622.890	-622.89	.00	.00	622.89	622.89	.00
	PUR	02/21/25	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	02/21/25	-1,422.710	1,422.71	.00	.00	-1,422.71	-1,422.71	.00
	PUR	02/24/25	24.780	-24.78	.00	.00	24.78	24.78	.00
	PUR	02/24/25	1,118.540	-1,118.54	.00	.00	1,118.54	1,118.54	.00
	PUR	02/24/25	249.830	-249.83	.00	.00	249.83	249.83	.00
	SAL	02/25/25	-1,141.170	1,141.17	.00	.00	-1,141.17	-1,141.17	.00
	SAL	02/25/25	-641.410	641.41	.00	.00	-641.41	-641.41	.00
	SAL	02/25/25	-3,342.000	3,342.00	.00	.00	-3,342.00	-3,342.00	.00
	PUR	02/26/25	134.830	-134.83	.00	.00	134.83	134.83	.00
	PUR	02/26/25	647.260	-647.26	.00	.00	647.26	647.26	.00
	SAL	02/26/25	-300.190	300.19	.00	.00	-300.19	-300.19	.00
	PUR	02/27/25	683.390	-683.39	.00	.00	683.39	683.39	.00
	SAL	02/27/25	-497.650	497.65	.00	.00	-497.65	-497.65	.00
	SAL	02/28/25	-2,148.970	2,148.97	.00	.00	-2,148.97	-2,148.97	.00
	SAL	02/28/25	-345.320	345.32	.00	.00	-345.32	-345.32	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/28/25	27.600	-27.60	.00	.00	27.60	27.60	.00
	SAL	02/28/25	-239.650	239.65	.00	.00	-239.65	-239.65	.00
	PUR	03/03/25	1,340.550	-1,340.55	.00	.00	1,340.55	1,340.55	.00
	PUR	03/03/25	25.100	-25.10	.00	.00	25.10	25.10	.00
	SAL	03/03/25	-85,311.060	85,311.06	.00	.00	-85,311.06	-85,311.06	.00
	PUR	03/03/25	67.840	-67.84	.00	.00	67.84	67.84	.00
	SAL	03/03/25	-309.930	309.93	.00	.00	-309.93	-309.93	.00
	PUR	03/03/25	52.360	-52.36	.00	.00	52.36	52.36	.00
	PUR	03/04/25	117.790	-117.79	.00	.00	117.79	117.79	.00
	PUR	03/04/25	446.700	-446.70	.00	.00	446.70	446.70	.00
	PUR	03/04/25	1,186.860	-1,186.86	.00	.00	1,186.86	1,186.86	.00
	SAL	03/05/25	-694.140	694.14	.00	.00	-694.14	-694.14	.00
	PUR	03/05/25	1,134.790	-1,134.79	.00	.00	1,134.79	1,134.79	.00
	PUR	03/06/25	72.770	-72.77	.00	.00	72.77	72.77	.00
	PUR	03/06/25	40,583.580	-40,583.58	.00	.00	40,583.58	40,583.58	.00
	SAL	03/06/25	-913.100	913.10	.00	.00	-913.10	-913.10	.00
	PUR	03/06/25	1,201.830	-1,201.83	.00	.00	1,201.83	1,201.83	.00
	PUR	03/06/25	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	03/07/25	19.560	-19.56	.00	.00	19.56	19.56	.00
	PUR	03/07/25	3.190	-3.19	.00	.00	3.19	3.19	.00
	SAL	03/07/25	-134.830	134.83	.00	.00	-134.83	-134.83	.00
	SAL	03/07/25	-332.880	332.88	.00	.00	-332.88	-332.88	.00
	PUR	03/07/25	22.680	-22.68	.00	.00	22.68	22.68	.00
	PUR	03/10/25	167.570	-167.57	.00	.00	167.57	167.57	.00
	SAL	03/10/25	-90.090	90.09	.00	.00	-90.09	-90.09	.00
	SAL	03/10/25	-20,101.380	20,101.38	.00	.00	-20,101.38	-20,101.38	.00
	SAL	03/10/25	-61.330	61.33	.00	.00	-61.33	-61.33	.00
	SAL	03/10/25	-124.880	124.88	.00	.00	-124.88	-124.88	.00
	SAL	03/10/25	-3,507.760	3,507.76	.00	.00	-3,507.76	-3,507.76	.00
	PUR	03/11/25	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	03/11/25	-528.380	528.38	.00	.00	-528.38	-528.38	.00
	SAL	03/11/25	-2,872.950	2,872.95	.00	.00	-2,872.95	-2,872.95	.00
	SAL	03/12/25	-410.820	410.82	.00	.00	-410.82	-410.82	.00
	PUR	03/12/25	6.040	-6.04	.00	.00	6.04	6.04	.00
	PUR	03/12/25	15.840	-15.84	.00	.00	15.84	15.84	.00
	SAL	03/12/25	-1,185.110	1,185.11	.00	.00	-1,185.11	-1,185.11	.00
	PUR	03/12/25	411.450	-411.45	.00	.00	411.45	411.45	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/13/25	29.880	-29.88	.00	.00	29.88	29.88	.00
	PUR	03/13/25	31.240	-31.24	.00	.00	31.24	31.24	.00
	SAL	03/13/25	-126.250	126.25	.00	.00	-126.25	-126.25	.00
	PUR	03/14/25	3.740	-3.74	.00	.00	3.74	3.74	.00
	SAL	03/14/25	-787.830	787.83	.00	.00	-787.83	-787.83	.00
	SAL	03/14/25	-1,854.980	1,854.98	.00	.00	-1,854.98	-1,854.98	.00
	PUR	03/14/25	287.230	-287.23	.00	.00	287.23	287.23	.00
	SAL	03/14/25	-229.950	229.95	.00	.00	-229.95	-229.95	.00
	SAL	03/14/25	-2,174.490	2,174.49	.00	.00	-2,174.49	-2,174.49	.00
	PUR	03/17/25	95.120	-95.12	.00	.00	95.12	95.12	.00
	PUR	03/17/25	976.350	-976.35	.00	.00	976.35	976.35	.00
	PUR	03/17/25	41.940	-41.94	.00	.00	41.94	41.94	.00
	SAL	03/17/25	-1,050.490	1,050.49	.00	.00	-1,050.49	-1,050.49	.00
	PUR	03/18/25	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	03/18/25	2.880	-2.88	.00	.00	2.88	2.88	.00
	PUR	03/18/25	100.260	-100.26	.00	.00	100.26	100.26	.00
	PUR	03/18/25	4.320	-4.32	.00	.00	4.32	4.32	.00
	SAL	03/18/25	-934.520	934.52	.00	.00	-934.52	-934.52	.00
	PUR	03/19/25	35.280	-35.28	.00	.00	35.28	35.28	.00
	PUR	03/19/25	51.030	-51.03	.00	.00	51.03	51.03	.00
	PUR	03/19/25	192.360	-192.36	.00	.00	192.36	192.36	.00
	PUR	03/19/25	443.070	-443.07	.00	.00	443.07	443.07	.00
	PUR	03/20/25	22.050	-22.05	.00	.00	22.05	22.05	.00
	SAL	03/20/25	-149.000	149.00	.00	.00	-149.00	-149.00	.00
	PUR	03/20/25	1,054.090	-1,054.09	.00	.00	1,054.09	1,054.09	.00
	PUR	03/21/25	8.450	-8.45	.00	.00	8.45	8.45	.00
	PUR	03/21/25	1,016.340	-1,016.34	.00	.00	1,016.34	1,016.34	.00
	SAL	03/21/25	-329.760	329.76	.00	.00	-329.76	-329.76	.00
	PUR	03/21/25	349.830	-349.83	.00	.00	349.83	349.83	.00
	PUR	03/24/25	31.260	-31.26	.00	.00	31.26	31.26	.00
	PUR	03/24/25	23.520	-23.52	.00	.00	23.52	23.52	.00
	PUR	03/24/25	1,062.260	-1,062.26	.00	.00	1,062.26	1,062.26	.00
	PUR	03/24/25	2,227.420	-2,227.42	.00	.00	2,227.42	2,227.42	.00
	PUR	03/25/25	3.000	-3.00	.00	.00	3.00	3.00	.00
	PUR	03/25/25	84.460	-84.46	.00	.00	84.46	84.46	.00
	PUR	03/25/25	309.970	-309.97	.00	.00	309.97	309.97	.00
	PUR	03/26/25	276.360	-276.36	.00	.00	276.36	276.36	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/26/25	1,350.470	-1,350.47	.00	.00	1,350.47	1,350.47	.00
	SAL	03/27/25	-1,807.780	1,807.78	.00	.00	-1,807.78	-1,807.78	.00
	PUR	03/27/25	43.800	-43.80	.00	.00	43.80	43.80	.00
	SAL	03/27/25	-1,811.340	1,811.34	.00	.00	-1,811.34	-1,811.34	.00
	PUR	03/27/25	1,133.910	-1,133.91	.00	.00	1,133.91	1,133.91	.00
	PUR	03/28/25	51.440	-51.44	.00	.00	51.44	51.44	.00
	PUR	03/28/25	34.110	-34.11	.00	.00	34.11	34.11	.00
	PUR	03/28/25	45.550	-45.55	.00	.00	45.55	45.55	.00
	SAL	03/28/25	-22.420	22.42	.00	.00	-22.42	-22.42	.00
	PUR	03/28/25	475.830	-475.83	.00	.00	475.83	475.83	.00
	PUR	03/31/25	140.580	-140.58	.00	.00	140.58	140.58	.00
	SAL	03/31/25	-639.060	639.06	.00	.00	-639.06	-639.06	.00
	PUR	03/31/25	2,336.790	-2,336.79	.00	.00	2,336.79	2,336.79	.00
	PUR	03/31/25	4,121.670	-4,121.67	.00	.00	4,121.67	4,121.67	.00
	PUR	03/31/25	406.990	-406.99	.00	.00	406.99	406.99	.00
	PUR	03/31/25	127.800	-127.80	.00	.00	127.80	127.80	.00
	PUR	04/01/25	156.620	-156.62	.00	.00	156.62	156.62	.00
	SAL	04/01/25	-253.600	253.60	.00	.00	-253.60	-253.60	.00
	SAL	04/01/25	-81,984.900	81,984.90	.00	.00	-81,984.90	-81,984.90	.00
	SAL	04/01/25	-3,117.350	3,117.35	.00	.00	-3,117.35	-3,117.35	.00
	PUR	04/01/25	802.020	-802.02	.00	.00	802.02	802.02	.00
	PUR	04/01/25	37.670	-37.67	.00	.00	37.67	37.67	.00
	PUR	04/02/25	17.510	-17.51	.00	.00	17.51	17.51	.00
	SAL	04/03/25	-401.850	401.85	.00	.00	-401.85	-401.85	.00
	SAL	04/03/25	-1,393.000	1,393.00	.00	.00	-1,393.00	-1,393.00	.00
	PUR	04/04/25	48,581.670	-48,581.67	.00	.00	48,581.67	48,581.67	.00
	SAL	04/04/25	-1,081.520	1,081.52	.00	.00	-1,081.52	-1,081.52	.00
	SAL	04/04/25	-1,108.410	1,108.41	.00	.00	-1,108.41	-1,108.41	.00
	PUR	04/07/25	100.430	-100.43	.00	.00	100.43	100.43	.00
	PUR	04/07/25	35.530	-35.53	.00	.00	35.53	35.53	.00
	SAL	04/07/25	-570.330	570.33	.00	.00	-570.33	-570.33	.00
	SAL	04/07/25	-1,801.170	1,801.17	.00	.00	-1,801.17	-1,801.17	.00
	SAL	04/08/25	-108.240	108.24	.00	.00	-108.24	-108.24	.00
	SAL	04/08/25	-86.420	86.42	.00	.00	-86.42	-86.42	.00
	SAL	04/08/25	-86.100	86.10	.00	.00	-86.10	-86.10	.00
	PUR	04/08/25	1,161.860	-1,161.86	.00	.00	1,161.86	1,161.86	.00
	SAL	04/08/25	-1,284.270	1,284.27	.00	.00	-1,284.27	-1,284.27	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/09/25	-573.640	573.64	.00	.00	-573.64	-573.64	.00
	PUR	04/09/25	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	04/09/25	1,094.730	-1,094.73	.00	.00	1,094.73	1,094.73	.00
	SAL	04/09/25	-182.770	182.77	.00	.00	-182.77	-182.77	.00
	SAL	04/10/25	-91.390	91.39	.00	.00	-91.39	-91.39	.00
	PUR	04/10/25	33.300	-33.30	.00	.00	33.30	33.30	.00
	SAL	04/10/25	-420.810	420.81	.00	.00	-420.81	-420.81	.00
	SAL	04/10/25	-298.910	298.91	.00	.00	-298.91	-298.91	.00
	PUR	04/11/25	1.400	-1.40	.00	.00	1.40	1.40	.00
	PUR	04/11/25	706.740	-706.74	.00	.00	706.74	706.74	.00
	SAL	04/11/25	-704.160	704.16	.00	.00	-704.16	-704.16	.00
	PUR	04/14/25	25.150	-25.15	.00	.00	25.15	25.15	.00
	SAL	04/14/25	-37.450	37.45	.00	.00	-37.45	-37.45	.00
	SAL	04/14/25	-1,831.180	1,831.18	.00	.00	-1,831.18	-1,831.18	.00
	PUR	04/14/25	-492.990	492.99	.00	.00	-492.99	-492.99	.00
	PUR	04/14/25	3,007.120	-3,007.12	.00	.00	3,007.12	3,007.12	.00
	PUR	04/14/25	1,737.780	-1,737.78	.00	.00	1,737.78	1,737.78	.00
	PUR	04/15/25	28.240	-28.24	.00	.00	28.24	28.24	.00
	PUR	04/15/25	1,697.960	-1,697.96	.00	.00	1,697.96	1,697.96	.00
	PUR	04/15/25	6.960	-6.96	.00	.00	6.96	6.96	.00
	PUR	04/15/25	1,844.340	-1,844.34	.00	.00	1,844.34	1,844.34	.00
	PUR	04/15/25	674.230	-674.23	.00	.00	674.23	674.23	.00
	PUR	04/16/25	216.750	-216.75	.00	.00	216.75	216.75	.00
	PUR	04/16/25	545.980	-545.98	.00	.00	545.98	545.98	.00
	SAL	04/16/25	-956.010	956.01	.00	.00	-956.01	-956.01	.00
	PUR	04/17/25	198.090	-198.09	.00	.00	198.09	198.09	.00
	SAL	04/17/25	-806.680	806.68	.00	.00	-806.68	-806.68	.00
	PUR	04/17/25	1,368.720	-1,368.72	.00	.00	1,368.72	1,368.72	.00
	PUR	04/18/25	27.380	-27.38	.00	.00	27.38	27.38	.00
	PUR	04/21/25	3.200	-3.20	.00	.00	3.20	3.20	.00
	PUR	04/21/25	370.350	-370.35	.00	.00	370.35	370.35	.00
	PUR	04/22/25	13.200	-13.20	.00	.00	13.20	13.20	.00
	PUR	04/22/25	318.520	-318.52	.00	.00	318.52	318.52	.00
	PUR	04/22/25	299.560	-299.56	.00	.00	299.56	299.56	.00
	PUR	04/22/25	794.110	-794.11	.00	.00	794.11	794.11	.00
	PUR	04/23/25	522.060	-522.06	.00	.00	522.06	522.06	.00
	PUR	04/23/25	1,317.270	-1,317.27	.00	.00	1,317.27	1,317.27	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 830 PAGE 533,144.86

SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/24/25	-292.800	292.80	.00	.00	-292.80	-292.80	.00
	PUR	04/24/25	79.100	-79.10	.00	.00	79.10	79.10	.00
	PUR	04/24/25	1,459.480	-1,459.48	.00	.00	1,459.48	1,459.48	.00
	PUR	04/25/25	40.250	-40.25	.00	.00	40.25	40.25	.00
	SAL	04/25/25	-2,251.410	2,251.41	.00	.00	-2,251.41	-2,251.41	.00
	PUR	04/28/25	13.700	-13.70	.00	.00	13.70	13.70	.00
	PUR	04/28/25	66.120	-66.12	.00	.00	66.12	66.12	.00
	SAL	04/28/25	-2,333.970	2,333.97	.00	.00	-2,333.97	-2,333.97	.00
	SAL	04/29/25	-859.320	859.32	.00	.00	-859.32	-859.32	.00
	SAL	04/29/25	-73.600	73.60	.00	.00	-73.60	-73.60	.00
	PUR	04/29/25	1,340.420	-1,340.42	.00	.00	1,340.42	1,340.42	.00
	PUR	04/30/25	152.880	-152.88	.00	.00	152.88	152.88	.00
	PUR	04/30/25	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	04/30/25	17.380	-17.38	.00	.00	17.38	17.38	.00
	PUR	04/30/25	52.420	-52.42	.00	.00	52.42	52.42	.00
	PUR	04/30/25	-655.080	655.08	.00	.00	-655.08	-655.08	.00
594 PURCHASES FOR			1,919,979.97	384 SALES FOR	1,861,087.40	ISSUE	AGGREGATE TOTAL	3,781,067.37	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/01/24	16.400	-16.40	.00	.00	16.40	16.40	.00
	PUR	05/01/24	6,447.360	-6,447.36	.00	.00	6,447.36	6,447.36	.00
	PUR	05/01/24	3,210.220	-3,210.22	.00	.00	3,210.22	3,210.22	.00
	PUR	05/01/24	78,637.000	-78,637.00	.00	.00	78,637.00	78,637.00	.00
	PUR	05/01/24	4,890.260	-4,890.26	.00	.00	4,890.26	4,890.26	.00
	PUR	05/01/24	3,812.030	-3,812.03	.00	.00	3,812.03	3,812.03	.00
	SAL	05/02/24	-16.350	16.35	.00	.00	-16.35	-16.35	.00
	SAL	05/02/24	-6,374.150	6,374.15	.00	.00	-6,374.15	-6,374.15	.00
	SAL	05/02/24	-3,196.460	3,196.46	.00	.00	-3,196.46	-3,196.46	.00
	PUR	05/02/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	SAL	05/02/24	-78,168.800	78,168.80	.00	.00	-78,168.80	-78,168.80	.00
	SAL	05/02/24	-4,858.920	4,858.92	.00	.00	-4,858.92	-4,858.92	.00
	SAL	05/02/24	-3,782.070	3,782.07	.00	.00	-3,782.07	-3,782.07	.00
	SAL	05/03/24	-05.000	05.00	.00	.00	-05.00	-05.00	.00
	SAL	05/03/24	-73.210	73.21	.00	.00	-73.21	-73.21	.00
	SAL	05/03/24	-13.760	13.76	.00	.00	-13.76	-13.76	.00
	SAL	05/03/24	-14.360	14.36	.00	.00	-14.36	-14.36	.00
	PUR	05/03/24	547.620	-547.62	.00	.00	547.62	547.62	.00



SETTLEMENT DATE

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05/01/24 THROUGH 04/30/25

ACCOUNT  
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VALUATION 10,662,897.24 THRESHOLD 831 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/03/24	-31.340	31.34	.00	.00	-31.34	-31.34	.00
	SAL	05/03/24	-29.960	29.96	.00	.00	-29.96	-29.96	.00
	PUR	05/06/24	34.430	-34.43	.00	.00	34.43	34.43	.00
	SAL	05/06/24	-389.390	389.39	.00	.00	-389.39	-389.39	.00
	PUR	05/06/24	23.760	-23.76	.00	.00	23.76	23.76	.00
	SAL	05/07/24	-34.430	34.43	.00	.00	-34.43	-34.43	.00
	PUR	05/07/24	2.280	-2.28	.00	.00	2.28	2.28	.00
	SAL	05/07/24	-597.710	597.71	.00	.00	-597.71	-597.71	.00
	PUR	05/07/24	8.690	-8.69	.00	.00	8.69	8.69	.00
	SAL	05/07/24	-23.760	23.76	.00	.00	-23.76	-23.76	.00
	SAL	05/08/24	-2.280	2.28	.00	.00	-2.28	-2.28	.00
	SAL	05/08/24	-28.720	28.72	.00	.00	-28.72	-28.72	.00
	SAL	05/08/24	-8.690	8.69	.00	.00	-8.69	-8.69	.00
	PUR	05/10/24	13.440	-13.44	.00	.00	13.44	13.44	.00
	PUR	05/10/24	19.080	-19.08	.00	.00	19.08	19.08	.00
	PUR	05/10/24	27.980	-27.98	.00	.00	27.98	27.98	.00
	SAL	05/13/24	-13.440	13.44	.00	.00	-13.44	-13.44	.00
	PUR	05/13/24	74.450	-74.45	.00	.00	74.45	74.45	.00
	SAL	05/13/24	-19.080	19.08	.00	.00	-19.08	-19.08	.00
	SAL	05/13/24	-27.980	27.98	.00	.00	-27.98	-27.98	.00
	SAL	05/14/24	-74.450	74.45	.00	.00	-74.45	-74.45	.00
	PUR	05/15/24	14.190	-14.19	.00	.00	14.19	14.19	.00
	PUR	05/15/24	3.380	-3.38	.00	.00	3.38	3.38	.00
	PUR	05/16/24	98.700	-98.70	.00	.00	98.70	98.70	.00
	SAL	05/16/24	-3.380	3.38	.00	.00	-3.38	-3.38	.00
	SAL	05/17/24	-112.890	112.89	.00	.00	-112.89	-112.89	.00
	PUR	05/20/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/21/24	-376.500	376.50	.00	.00	-376.50	-376.50	.00
	PUR	05/28/24	26.690	-26.69	.00	.00	26.69	26.69	.00
	PUR	05/28/24	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	05/29/24	30.530	-30.53	.00	.00	30.53	30.53	.00
	PUR	05/29/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/29/24	-26.690	26.69	.00	.00	-26.69	-26.69	.00
	SAL	05/29/24	-46.500	46.50	.00	.00	-46.50	-46.50	.00
	SAL	05/30/24	-30.530	30.53	.00	.00	-30.53	-30.53	.00
	PUR	05/30/24	-376.500	376.50	.00	.00	-376.50	-376.50	.00
	PUR	06/05/24	16.790	-16.79	.00	.00	16.79	16.79	.00



SETTLEMENT DATE

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05/01/24 THROUGH 04/30/25

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VALUATION 10,662,897.24 THRESHOLD 832 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/05/24	126.810	-126.81	.00	.00	126.81	126.81	.00
	PUR	06/05/24	.010	.01	.00	.00	.01	.01	.00
	SAL	06/06/24	-16.790	16.79	.00	.00	-16.79	-16.79	.00
	SAL	06/06/24	-126.810	126.81	.00	.00	-126.81	-126.81	.00
	SAL	06/06/24	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	06/07/24	157.200	-157.20	.00	.00	157.20	157.20	.00
	PUR	06/10/24	3,239.640	-3,239.64	.00	.00	3,239.64	3,239.64	.00
	PUR	06/11/24	136,000.000	-136,000.00	.00	.00	136,000.00	136,000.00	.00
	SAL	06/11/24	-3,396.840	3,396.84	.00	.00	-3,396.84	-3,396.84	.00
	SAL	06/12/24	-136,000.000	136,000.00	.00	.00	-136,000.00	-136,000.00	.00
	PUR	06/12/24	130,000.000	-130,000.00	.00	.00	130,000.00	130,000.00	.00
	SAL	06/13/24	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	PUR	06/14/24	34.000	-34.00	.00	.00	34.00	34.00	.00
	SAL	06/17/24	-34.000	34.00	.00	.00	-34.00	-34.00	.00
	PUR	06/18/24	20.850	-20.85	.00	.00	20.85	20.85	.00
	PUR	06/18/24	11.040	-11.04	.00	.00	11.04	11.04	.00
	SAL	06/20/24	-20.850	20.85	.00	.00	-20.85	-20.85	.00
	SAL	06/20/24	-2.250	2.25	.00	.00	-2.25	-2.25	.00
	SAL	06/21/24	-8.790	8.79	.00	.00	-8.79	-8.79	.00
	PUR	06/27/24	167.970	-167.97	.00	.00	167.97	167.97	.00
	PUR	06/28/24	115.680	-115.68	.00	.00	115.68	115.68	.00
	SAL	06/28/24	-167.970	167.97	.00	.00	-167.97	-167.97	.00
	SAL	07/01/24	-115.680	115.68	.00	.00	-115.68	-115.68	.00
	PUR	07/05/24	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	07/08/24	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	07/08/24	48.190	-48.19	.00	.00	48.19	48.19	.00
	PUR	07/08/24	615.000	-615.00	.00	.00	615.00	615.00	.00
	SAL	07/09/24	-48.190	48.19	.00	.00	-48.19	-48.19	.00
	SAL	07/09/24	-615.000	615.00	.00	.00	-615.00	-615.00	.00
	PUR	07/12/24	36.400	-36.40	.00	.00	36.40	36.40	.00
	PUR	07/12/24	4,718.910	-4,718.91	.00	.00	4,718.91	4,718.91	.00
	SAL	07/15/24	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	SAL	07/15/24	-4,718.910	4,718.91	.00	.00	-4,718.91	-4,718.91	.00
	PUR	07/18/24	30.240	-30.24	.00	.00	30.24	30.24	.00
	PUR	07/19/24	34.780	-34.78	.00	.00	34.78	34.78	.00
	SAL	07/19/24	-30.240	30.24	.00	.00	-30.24	-30.24	.00
	SAL	07/22/24	-34.780	34.78	.00	.00	-34.78	-34.78	.00



SETTLEMENT DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/26/24	1,047.660	-1,047.66	.00	.00		1,047.66	1,047.66	.00
	PUR	07/26/24	15.330	-15.33	.00	.00		15.33	15.33	.00
	SAL	07/29/24	-370.020	370.02	.00	.00		-370.02	-370.02	.00
	SAL	07/29/24	-15.330	15.33	.00	.00		-15.33	-15.33	.00
	SAL	07/30/24	-677.640	677.64	.00	.00		-677.64	-677.64	.00
	PUR	08/07/24	48.110	-48.11	.00	.00		48.11	48.11	.00
	SAL	08/08/24	-48.110	48.11	.00	.00		-48.11	-48.11	.00
	PUR	08/15/24	23.220	-23.22	.00	.00		23.22	23.22	.00
	SAL	08/16/24	-23.220	23.22	.00	.00		-23.22	-23.22	.00
	PUR	08/20/24	477.780	-477.78	.00	.00		477.78	477.78	.00
	SAL	08/21/24	-477.780	477.78	.00	.00		-477.78	-477.78	.00
	PUR	08/22/24	3.390	-3.39	.00	.00		3.39	3.39	.00
	SAL	08/23/24	-3.390	3.39	.00	.00		-3.39	-3.39	.00
	PUR	08/26/24	43.950	-43.95	.00	.00		43.95	43.95	.00
	SAL	08/27/24	-43.950	43.95	.00	.00		-43.95	-43.95	.00
	PUR	08/30/24	97.120	-97.12	.00	.00		97.12	97.12	.00
	SAL	09/03/24	-97.120	97.12	.00	.00		-97.12	-97.12	.00
	PUR	09/05/24	18.670	-18.67	.00	.00		18.67	18.67	.00
	SAL	09/06/24	-18.670	18.67	.00	.00		-18.67	-18.67	.00
	PUR	09/09/24	48.030	-48.03	.00	.00		48.03	48.03	.00
	SAL	09/10/24	-48.030	48.03	.00	.00		-48.03	-48.03	.00
	PUR	09/13/24	63.600	-63.60	.00	.00		63.60	63.60	.00
	SAL	09/16/24	-63.600	63.60	.00	.00		-63.60	-63.60	.00
	PUR	09/16/24	6.300	-6.30	.00	.00		6.30	6.30	.00
	PUR	09/17/24	12.190	-12.19	.00	.00		12.19	12.19	.00
	PUR	09/18/24	18.070	-18.07	.00	.00		18.07	18.07	.00
	PUR	09/18/24	24.060	-24.06	.00	.00		24.06	24.06	.00
	PUR	09/18/24	159.260	-159.26	.00	.00		159.26	159.26	.00
	PUR	09/18/24	36.960	-36.96	.00	.00		36.96	36.96	.00
	SAL	09/18/24	-18.490	18.49	.00	.00		-18.49	-18.49	.00
	SAL	09/19/24	-18.070	18.07	.00	.00		-18.07	-18.07	.00
	SAL	09/19/24	-24.060	24.06	.00	.00		-24.06	-24.06	.00
	SAL	09/19/24	-159.260	159.26	.00	.00		-159.26	-159.26	.00
	SAL	09/19/24	-36.960	36.96	.00	.00		-36.96	-36.96	.00
	PUR	09/23/24	41.890	-41.89	.00	.00		41.89	41.89	.00
	SAL	09/24/24	-41.890	41.89	.00	.00		-41.89	-41.89	.00
	PUR	09/27/24	167.370	-167.37	.00	.00		167.37	167.37	.00



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VALUATION 10,662,897.24 THRESHOLD PAGE 834 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/27/24	56.000	-56.00	.00	.00	56.00	56.00	.00
	PUR	09/30/24	12.600	-12.60	.00	.00	12.60	12.60	.00
	SAL	09/30/24	-167.370	167.37	.00	.00	-167.37	-167.37	.00
	SAL	09/30/24	-56.000	56.00	.00	.00	-56.00	-56.00	.00
	SAL	10/01/24	-12.600	12.60	.00	.00	-12.60	-12.60	.00
	PUR	10/01/24	56.470	-56.47	.00	.00	56.47	56.47	.00
	SAL	10/02/24	-56.470	56.47	.00	.00	-56.47	-56.47	.00
	PUR	10/04/24	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	10/07/24	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	10/07/24	49.180	-49.18	.00	.00	49.18	49.18	.00
	SAL	10/08/24	-49.180	49.18	.00	.00	-49.18	-49.18	.00
	PUR	10/11/24	36.400	-36.40	.00	.00	36.40	36.40	.00
	SAL	10/15/24	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	PUR	10/15/24	5,058.150	-5,058.15	.00	.00	5,058.15	5,058.15	.00
	PUR	10/15/24	522.990	-522.99	.00	.00	522.99	522.99	.00
	SAL	10/16/24	-5,058.150	5,058.15	.00	.00	-5,058.15	-5,058.15	.00
	SAL	10/16/24	-522.990	522.99	.00	.00	-522.99	-522.99	.00
	PUR	10/18/24	34.780	-34.78	.00	.00	34.78	34.78	.00
	SAL	10/21/24	-34.780	34.78	.00	.00	-34.78	-34.78	.00
	PUR	10/25/24	996.090	-996.09	.00	.00	996.09	996.09	.00
	PUR	10/25/24	13.890	-13.89	.00	.00	13.89	13.89	.00
	SAL	10/28/24	-996.090	996.09	.00	.00	-996.09	-996.09	.00
	SAL	10/28/24	-13.890	13.89	.00	.00	-13.89	-13.89	.00
	PUR	11/01/24	163.590	-163.59	.00	.00	163.59	163.59	.00
	SAL	11/04/24	-163.590	163.59	.00	.00	-163.59	-163.59	.00
	PUR	11/05/24	218.670	-218.67	.00	.00	218.67	218.67	.00
	PUR	11/05/24	53.020	-53.02	.00	.00	53.02	53.02	.00
	PUR	11/06/24	395.240	-395.24	.00	.00	395.24	395.24	.00
	PUR	11/06/24	246.710	-246.71	.00	.00	246.71	246.71	.00
	SAL	11/06/24	-53.020	53.02	.00	.00	-53.02	-53.02	.00
	SAL	11/07/24	-613.910	613.91	.00	.00	-613.91	-613.91	.00
	SAL	11/07/24	-105.680	105.68	.00	.00	-105.68	-105.68	.00
	SAL	11/08/24	-141.030	141.03	.00	.00	-141.03	-141.03	.00
	PUR	11/12/24	1,864.650	-1,864.65	.00	.00	1,864.65	1,864.65	.00
	SAL	11/13/24	-1,864.650	1,864.65	.00	.00	-1,864.65	-1,864.65	.00
	PUR	11/15/24	29.600	-29.60	.00	.00	29.60	29.60	.00
	SAL	11/18/24	-29.600	29.60	.00	.00	-29.60	-29.60	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 835 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/21/24	1,656.600	-1,656.60	.00	.00	1,656.60	1,656.60	.00
	PUR	11/21/24	5.630	-5.63	.00	.00	5.63	5.63	.00
	PUR	11/21/24	149.160	-149.16	.00	.00	149.16	149.16	.00
	SAL	11/22/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	SAL	11/22/24	-5.630	5.63	.00	.00	-5.63	-5.63	.00
	SAL	11/22/24	-149.160	149.16	.00	.00	-149.16	-149.16	.00
	PUR	11/26/24	414.150	-414.15	.00	.00	414.15	414.15	.00
	PUR	11/26/24	74.190	-74.19	.00	.00	74.19	74.19	.00
	SAL	11/27/24	-414.150	414.15	.00	.00	-414.15	-414.15	.00
	SAL	11/27/24	-74.190	74.19	.00	.00	-74.19	-74.19	.00
	PUR	12/02/24	147.550	-147.55	.00	.00	147.55	147.55	.00
	SAL	12/03/24	-147.550	147.55	.00	.00	-147.55	-147.55	.00
	PUR	12/04/24	385.000	-385.00	.00	.00	385.00	385.00	.00
	SAL	12/05/24	-385.000	385.00	.00	.00	-385.00	-385.00	.00
	PUR	12/09/24	48.610	-48.61	.00	.00	48.61	48.61	.00
	SAL	12/10/24	-48.610	48.61	.00	.00	-48.61	-48.61	.00
	PUR	12/10/24	8.820	-8.82	.00	.00	8.82	8.82	.00
	PUR	12/11/24	41.050	-41.05	.00	.00	41.05	41.05	.00
	SAL	12/12/24	-49.870	49.87	.00	.00	-49.87	-49.87	.00
	PUR	12/13/24	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	12/16/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	PUR	12/16/24	216.750	-216.75	.00	.00	216.75	216.75	.00
	SAL	12/16/24	-60.000	60.00	.00	.00	-60.00	-60.00	.00
	PUR	12/17/24	18.070	-18.07	.00	.00	18.07	18.07	.00
	PUR	12/17/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	SAL	12/17/24	-216.750	216.75	.00	.00	-216.75	-216.75	.00
	PUR	12/17/24	18.490	-18.49	.00	.00	18.49	18.49	.00
	SAL	12/18/24	-18.070	18.07	.00	.00	-18.07	-18.07	.00
	PUR	12/18/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	SAL	12/18/24	-18.490	18.49	.00	.00	-18.49	-18.49	.00
	SAL	12/19/24	-39.960	39.96	.00	.00	-39.96	-39.96	.00
	PUR	12/20/24	231,089.710	-231,089.71	.00	.00	231,089.71	231,089.71	.00
	PUR	12/23/24	377.680	-377.68	.00	.00	377.68	377.68	.00
	SAL	12/23/24	-227,598.520	227,598.52	.00	.00	-227,598.52	-227,598.52	.00
	SAL	12/24/24	-377.680	377.68	.00	.00	-377.68	-377.68	.00
	SAL	12/24/24	-3,491.190	3,491.19	.00	.00	-3,491.19	-3,491.19	.00
	PUR	12/26/24	84.850	-84.85	.00	.00	84.85	84.85	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 836 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/27/24	-84.850	84.85	.00	.00	-84.85	-84.85	.00
	PUR	12/27/24	9.850	-9.85	.00	.00	9.85	9.85	.00
	PUR	12/27/24	17.560	-17.56	.00	.00	17.56	17.56	.00
	SAL	12/30/24	-9.850	9.85	.00	.00	-9.85	-9.85	.00
	SAL	12/30/24	-17.560	17.56	.00	.00	-17.56	-17.56	.00
	PUR	12/31/24	56.620	-56.62	.00	.00	56.62	56.62	.00
	PUR	12/31/24	165.510	-165.51	.00	.00	165.51	165.51	.00
	SAL	01/02/25	-56.620	56.62	.00	.00	-56.62	-56.62	.00
	SAL	01/02/25	-165.510	165.51	.00	.00	-165.51	-165.51	.00
	PUR	01/03/25	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	01/06/25	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	01/09/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	01/10/25	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	01/10/25	-47.530	47.53	.00	.00	-47.53	-47.53	.00
	SAL	01/13/25	-31.500	31.50	.00	.00	-31.50	-31.50	.00
	PUR	01/17/25	28.490	-28.49	.00	.00	28.49	28.49	.00
	SAL	01/21/25	-28.490	28.49	.00	.00	-28.49	-28.49	.00
	PUR	01/27/25	103.080	-103.08	.00	.00	103.08	103.08	.00
	SAL	01/28/25	-103.080	103.08	.00	.00	-103.08	-103.08	.00
	PUR	01/31/25	12.450	-12.45	.00	.00	12.45	12.45	.00
	SAL	02/03/25	-12.450	12.45	.00	.00	-12.45	-12.45	.00
	PUR	02/05/25	.290	-.29	.00	.00	.29	.29	.00
	SAL	02/06/25	-290	29	.00	.00	-290	-290	.00
	PUR	02/10/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	02/11/25	225.340	-225.34	.00	.00	225.34	225.34	.00
	PUR	02/12/25	22.000	-22.00	.00	.00	22.00	22.00	.00
	SAL	02/12/25	-219.770	219.77	.00	.00	-219.77	-219.77	.00
	SAL	02/13/25	-22.000	22.00	.00	.00	-22.00	-22.00	.00
	SAL	02/13/25	-52.350	52.35	.00	.00	-52.35	-52.35	.00
	PUR	02/14/25	31.080	-31.08	.00	.00	31.08	31.08	.00
	SAL	02/18/25	-31.080	31.08	.00	.00	-31.08	-31.08	.00
	PUR	02/25/25	134.830	-134.83	.00	.00	134.83	134.83	.00
	SAL	02/26/25	-134.830	134.83	.00	.00	-134.83	-134.83	.00
	PUR	02/26/25	54.400	-54.40	.00	.00	54.40	54.40	.00
	PUR	02/27/25	11.080	-11.08	.00	.00	11.08	11.08	.00
	SAL	02/27/25	-54.400	54.40	.00	.00	-54.40	-54.40	.00
	SAL	02/28/25	-11.080	11.08	.00	.00	-11.08	-11.08	.00



SETTLEMENT DATE  
 ACCOUNT  
 41-16-300-1225689  
 BROKER COMMISSION REPORT  
 05/01/24 THROUGH 04/30/25  
 SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MUTUAL FUND AGENT									
FRANKLIN FLOATING RATE DAILY ACCESS FUND CL R6	SAL	05/15/24	- .336	2.63	.00	.00	-2.64	-2.63	.00
LAZARD EMERGING MARKETS EQUITY PTFL CL INSTL	SAL	06/12/24	-2,209.945	40,000.00	.00	.00	-34,959.77	-37,495.85	2,504.15
PRINCIPAL MIDCAP FUND CL R6	SAL	06/12/24	-3,482.229	142,910.68	.00	.00	-145,000.00	-145,000.00	-2,089.32
			BROKER/PARTY TOTAL		.00	.00			
CORPORATE ACTIONS									
MILLROSE PROPERTIES INC WHEN ISSUED	PUR	03/05/25	22.000	-516.80	.00	.00	516.80	516.80	.00
			BROKER/PARTY TOTAL		.00	.00			
BROKER NO - 9999 HAS NO NAME									
EXPAND ENERGY CORP REG SHS	SAL	11/05/24	- .622	53.02	.00	.00	-28.96	-19.12	33.90
CONSOL ENERGY INC	SAL	02/10/25	- .978	87.12	.00	.00	-89.97	-89.97	-2.85
EVERUS CONSTRUCTION GROUP ORD	SAL	12/11/24	- .750	49.87	.00	.00	-28.34	.00	49.87
EXXON MOBIL CORP COM	SAL	05/28/24	- .234	26.69	.00	.00	-25.52	-25.52	1.17
FLUTTER ENTERTAINMENT PLC SHS UNSPONSORE ADR	SAL	08/30/24	-1.000	97.12	.00	.00	-59.19	-93.67	3.45
MAGNERA CORP REG SHS	SAL	12/27/24	- .538	9.85	.00	.00	-9.37	.00	9.85
	SAL	12/27/24	- .959	17.56	.00	.00	-17.06	.00	17.56

SETTLEMENT DATE

BROKER COMMISSION REPORT



05/01/24 THROUGH 04/30/25

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SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BROKER NO - 9999 HAS NO NAME									
SEAPORT ENTERTAINMENT GROUP INC	SAL	09/18/24	- .778	24.06	.00	.00	-26.45	.00	24.06
TOOTSIE ROLL INDUST	SAL	04/25/25	- .400	12.72	.00	.00	-11.73	-11.67	1.05
			BROKER/PARTY TOTAL		.00	.00			
			TOTAL COMMISSIONS		.00	32.59			



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 804 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/01/24	.080	-.08	.00	.00	.08	.08	.00
	PUR	05/01/24	111.030	-111.03	.00	.00	111.03	111.03	.00
	PUR	05/01/24	.040	-.04	.00	.00	.04	.04	.00
	PUR	05/01/24	.060	-.06	.00	.00	.06	.06	.00
	PUR	05/01/24	38.520	-38.52	.00	.00	38.52	38.52	.00
	SAL	05/01/24	-55,899.760	55,899.76	.00	.00	-55,899.76	-55,899.76	.00
	SAL	05/01/24	-1,719.790	1,719.79	.00	.00	-1,719.79	-1,719.79	.00
	PUR	05/01/24	50.850	-50.85	.00	.00	50.85	50.85	.00
	SAL	05/01/24	-1,161.120	1,161.12	.00	.00	-1,161.12	-1,161.12	.00
	PUR	05/02/24	16.400	-16.40	.00	.00	16.40	16.40	.00
	PUR	05/02/24	6,447.360	-6,447.36	.00	.00	6,447.36	6,447.36	.00
	PUR	05/02/24	3,210.220	-3,210.22	.00	.00	3,210.22	3,210.22	.00
	PUR	05/02/24	78,637.000	-78,637.00	.00	.00	78,637.00	78,637.00	.00
	SAL	05/02/24	-365.690	365.69	.00	.00	-365.69	-365.69	.00
	PUR	05/02/24	5,233.270	-5,233.27	.00	.00	5,233.27	5,233.27	.00
	PUR	05/02/24	4,018.550	-4,018.55	.00	.00	4,018.55	4,018.55	.00
	PUR	05/03/24	.050	-.05	.00	.00	.05	.05	.00
	PUR	05/03/24	73.210	-73.21	.00	.00	73.21	73.21	.00
	PUR	05/03/24	13.760	-13.76	.00	.00	13.76	13.76	.00
	PUR	05/03/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	PUR	05/03/24	468.200	-468.20	.00	.00	468.20	468.20	.00
	SAL	05/03/24	-191.140	191.14	.00	.00	-191.14	-191.14	.00
	PUR	05/03/24	473.140	-473.14	.00	.00	473.14	473.14	.00
	SAL	05/06/24	-3,381.790	3,381.79	.00	.00	-3,381.79	-3,381.79	.00
	PUR	05/06/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	SAL	05/06/24	-1,417.490	1,417.49	.00	.00	-1,417.49	-1,417.49	.00
	SAL	05/06/24	-1,167.950	1,167.95	.00	.00	-1,167.95	-1,167.95	.00
	PUR	05/07/24	34.430	-34.43	.00	.00	34.43	34.43	.00
	SAL	05/07/24	-473.420	473.42	.00	.00	-473.42	-473.42	.00
	PUR	05/07/24	45,265.100	-45,265.10	.00	.00	45,265.10	45,265.10	.00
	SAL	05/07/24	-351.660	351.66	.00	.00	-351.66	-351.66	.00
	SAL	05/07/24	-824.830	824.83	.00	.00	-824.83	-824.83	.00
	SAL	05/08/24	-63.960	63.96	.00	.00	-63.96	-63.96	.00
	PUR	05/08/24	2.280	-2.28	.00	.00	2.28	2.28	.00
	PUR	05/08/24	-106.980	106.98	.00	.00	-106.98	-106.98	.00
	PUR	05/08/24	28.720	-28.72	.00	.00	28.72	28.72	.00
	SAL	05/08/24	-48.810	48.81	.00	.00	-48.81	-48.81	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 805 PAGE 805 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	05/08/24	870.310	-870.31	.00	.00	870.31	870.31	.00
	SAL	05/08/24	-456.710	456.71	.00	.00	-456.71	-456.71	.00
	PUR	05/09/24	19.740	-19.74	.00	.00	19.74	19.74	.00
	PUR	05/09/24	1,453.960	-1,453.96	.00	.00	1,453.96	1,453.96	.00
	PUR	05/09/24	1,527.910	-1,527.91	.00	.00	1,527.91	1,527.91	.00
	SAL	05/09/24	-334.030	334.03	.00	.00	-334.03	-334.03	.00
	SAL	05/10/24	-1,146.400	1,146.40	.00	.00	-1,146.40	-1,146.40	.00
	PUR	05/10/24	10.030	-10.03	.00	.00	10.03	10.03	.00
	SAL	05/10/24	-2,790.910	2,790.91	.00	.00	-2,790.91	-2,790.91	.00
	PUR	05/13/24	13.440	-13.44	.00	.00	13.44	13.44	.00
	PUR	05/13/24	19.080	-19.08	.00	.00	19.08	19.08	.00
	PUR	05/13/24	1,903.700	-1,903.70	.00	.00	1,903.70	1,903.70	.00
	SAL	05/13/24	-1,318.170	1,318.17	.00	.00	-1,318.17	-1,318.17	.00
	PUR	05/13/24	3,537.510	-3,537.51	.00	.00	3,537.51	3,537.51	.00
	SAL	05/14/24	-49.530	49.53	.00	.00	-49.53	-49.53	.00
	PUR	05/14/24	50.820	-50.82	.00	.00	50.82	50.82	.00
	SAL	05/14/24	-1,798.870	1,798.87	.00	.00	-1,798.87	-1,798.87	.00
	SAL	05/14/24	-24.920	24.92	.00	.00	-24.92	-24.92	.00
	SAL	05/14/24	-42.040	42.04	.00	.00	-42.04	-42.04	.00
	PUR	05/14/24	5,936.610	-5,936.61	.00	.00	5,936.61	5,936.61	.00
	PUR	05/15/24	154.520	-154.52	.00	.00	154.52	154.52	.00
	PUR	05/15/24	11.310	-11.31	.00	.00	11.31	11.31	.00
	PUR	05/15/24	2.630	-2.63	.00	.00	2.63	2.63	.00
	PUR	05/15/24	138.040	-138.04	.00	.00	138.04	138.04	.00
	PUR	05/15/24	1,444.520	-1,444.52	.00	.00	1,444.52	1,444.52	.00
	PUR	05/16/24	14.190	-14.19	.00	.00	14.19	14.19	.00
	PUR	05/16/24	3.380	-3.38	.00	.00	3.38	3.38	.00
	SAL	05/16/24	-1,077.690	1,077.69	.00	.00	-1,077.69	-1,077.69	.00
	PUR	05/16/24	2,774.320	-2,774.32	.00	.00	2,774.32	2,774.32	.00
	PUR	05/17/24	112.890	-112.89	.00	.00	112.89	112.89	.00
	PUR	05/17/24	38.380	-38.38	.00	.00	38.38	38.38	.00
	SAL	05/17/24	-545.310	545.31	.00	.00	-545.31	-545.31	.00
	PUR	05/17/24	735.930	-735.93	.00	.00	735.93	735.93	.00
	SAL	05/20/24	-2,220.990	2,220.99	.00	.00	-2,220.99	-2,220.99	.00
	PUR	05/20/24	1,636.140	-1,636.14	.00	.00	1,636.14	1,636.14	.00
	PUR	05/21/24	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	05/21/24	376.500	-376.50	.00	.00	376.50	376.50	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 806 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	05/21/24	-1,623.500	1,623.50	.00	.00	-1,623.50	-1,623.50	.00
	PUR	05/22/24	25.710	-25.71	.00	.00	25.71	25.71	.00
	PUR	05/22/24	865.800	-865.80	.00	.00	865.80	865.80	.00
	SAL	05/22/24	-325.550	325.55	.00	.00	-325.55	-325.55	.00
	PUR	05/23/24	197.240	-197.24	.00	.00	197.24	197.24	.00
	PUR	05/23/24	19.110	-19.11	.00	.00	19.11	19.11	.00
	PUR	05/23/24	30.340	-30.34	.00	.00	30.34	30.34	.00
	PUR	05/23/24	10.680	-10.68	.00	.00	10.68	10.68	.00
	SAL	05/23/24	-1,007.500	1,007.50	.00	.00	-1,007.50	-1,007.50	.00
	SAL	05/24/24	-363.950	363.95	.00	.00	-363.95	-363.95	.00
	PUR	05/24/24	19.920	-19.92	.00	.00	19.92	19.92	.00
	SAL	05/24/24	-757.660	757.66	.00	.00	-757.66	-757.66	.00
	PUR	05/28/24	34.240	-34.24	.00	.00	34.24	34.24	.00
	PUR	05/28/24	18.030	-18.03	.00	.00	18.03	18.03	.00
	PUR	05/28/24	18.340	-18.34	.00	.00	18.34	18.34	.00
	SAL	05/28/24	-773.460	773.46	.00	.00	-773.46	-773.46	.00
	SAL	05/29/24	-151.260	151.26	.00	.00	-151.26	-151.26	.00
	SAL	05/29/24	-1,245.850	1,245.85	.00	.00	-1,245.85	-1,245.85	.00
	PUR	05/29/24	525.270	-525.27	.00	.00	525.27	525.27	.00
	PUR	05/29/24	1,395.470	-1,395.47	.00	.00	1,395.47	1,395.47	.00
	PUR	05/30/24	107.140	-107.14	.00	.00	107.14	107.14	.00
	SAL	05/30/24	-66.310	66.31	.00	.00	-66.31	-66.31	.00
	PUR	05/30/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/30/24	-1,130.240	1,130.24	.00	.00	-1,130.24	-1,130.24	.00
	SAL	05/30/24	-179.370	179.37	.00	.00	-179.37	-179.37	.00
	PUR	05/30/24	1,559.450	-1,559.45	.00	.00	1,559.45	1,559.45	.00
	PUR	05/31/24	30.890	-30.89	.00	.00	30.89	30.89	.00
	SAL	05/31/24	-462.320	462.32	.00	.00	-462.32	-462.32	.00
	PUR	05/31/24	9.270	-9.27	.00	.00	9.27	9.27	.00
	PUR	05/31/24	662.470	-662.47	.00	.00	662.47	662.47	.00
	PUR	05/31/24	6,310.900	-6,310.90	.00	.00	6,310.90	6,310.90	.00
	PUR	06/03/24	.180	-.18	.00	.00	.18	.18	.00
	PUR	06/03/24	208.980	-208.98	.00	.00	208.98	208.98	.00
	PUR	06/03/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	PUR	06/03/24	-22.120	22.12	.00	.00	-22.12	-22.12	.00
	SAL	06/03/24	-82,852.560	82,852.56	.00	.00	-82,852.56	-82,852.56	.00
	PUR	06/03/24	79.870	-79.87	.00	.00	79.87	79.87	.00

SETTLEMENT DATE

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VALUATION 10,662,897.24 THRESHOLD 807 PAGE 533,144.86



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/03/24	-679.340	679.34	.00	.00	-679.34	-679.34	.00
	SAL	06/03/24	-4,223.630	4,223.63	.00	.00	-4,223.63	-4,223.63	.00
	PUR	06/04/24	93.000	-93.00	.00	.00	93.00	93.00	.00
	PUR	06/04/24	2,560.250	-2,560.25	.00	.00	2,560.25	2,560.25	.00
	SAL	06/04/24	-1,978.100	1,978.10	.00	.00	-1,978.10	-1,978.10	.00
	PUR	06/05/24	1,082.150	-1,082.15	.00	.00	1,082.15	1,082.15	.00
	PUR	06/05/24	18.530	-18.53	.00	.00	18.53	18.53	.00
	SAL	06/05/24	-1,311.230	1,311.23	.00	.00	-1,311.23	-1,311.23	.00
	PUR	06/05/24	94.080	-94.08	.00	.00	94.08	94.08	.00
	SAL	06/05/24	-2,189.220	2,189.22	.00	.00	-2,189.22	-2,189.22	.00
	SAL	06/06/24	-796.120	796.12	.00	.00	-796.12	-796.12	.00
	PUR	06/06/24	126.810	-126.81	.00	.00	126.81	126.81	.00
	PUR	06/06/24	1,475.130	-1,475.13	.00	.00	1,475.13	1,475.13	.00
	SAL	06/06/24	-1,166.090	1,166.09	.00	.00	-1,166.09	-1,166.09	.00
	PUR	06/07/24	62.780	-62.78	.00	.00	62.78	62.78	.00
	SAL	06/07/24	-157.220	157.22	.00	.00	-157.22	-157.22	.00
	PUR	06/07/24	45,809.460	-45,809.46	.00	.00	45,809.46	45,809.46	.00
	PUR	06/07/24	5.720	-5.72	.00	.00	5.72	5.72	.00
	SAL	06/07/24	-476.820	476.82	.00	.00	-476.82	-476.82	.00
	SAL	06/07/24	-1,021.390	1,021.39	.00	.00	-1,021.39	-1,021.39	.00
	SAL	06/10/24	-42.300	42.30	.00	.00	-42.30	-42.30	.00
	PUR	06/10/24	195.460	-195.46	.00	.00	195.46	195.46	.00
	SAL	06/10/24	-2.320	2.32	.00	.00	-2.32	-2.32	.00
	SAL	06/10/24	-3,251.120	3,251.12	.00	.00	-3,251.12	-3,251.12	.00
	SAL	06/10/24	-56.320	56.32	.00	.00	-56.32	-56.32	.00
	PUR	06/10/24	157.200	-157.20	.00	.00	157.20	157.20	.00
	PUR	06/10/24	123.960	-123.96	.00	.00	123.96	123.96	.00
	SAL	06/10/24	-563.750	563.75	.00	.00	-563.75	-563.75	.00
	SAL	06/10/24	-125.800	125.80	.00	.00	-125.80	-125.80	.00
	PUR	06/11/24	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	06/11/24	-132,552.540	132,552.54	.00	.00	-132,552.54	-132,552.54	.00
	PUR	06/11/24	62.140	-62.14	.00	.00	62.14	62.14	.00
	PUR	06/11/24	2,539.110	-2,539.11	.00	.00	2,539.11	2,539.11	.00
	PUR	06/12/24	149.090	-149.09	.00	.00	149.09	149.09	.00
	PUR	06/12/24	136,000.000	-136,000.00	.00	.00	136,000.00	136,000.00	.00
	PUR	06/12/24	359,418.230	-359,418.23	.00	.00	359,418.23	359,418.23	.00
	SAL	06/12/24	-224.420	224.42	.00	.00	-224.42	-224.42	.00



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VALUATION 10,662,897.24 THRESHOLD 808 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/12/24	-2,656.910	2,656.91	.00	.00	-2,656.91	-2,656.91	.00
	SAL	06/12/24	-506.790	506.79	.00	.00	-506.79	-506.79	.00
	PUR	06/13/24	98.250	98.25	.00	.00	98.25	98.25	.00
	SAL	06/13/24	-128,967.920	128,967.92	.00	.00	-128,967.92	-128,967.92	.00
	PUR	06/13/24	130,022.200	-130,022.20	.00	.00	130,022.20	130,022.20	.00
	SAL	06/13/24	-65.870	65.87	.00	.00	-65.87	-65.87	.00
	SAL	06/14/24	-50.560	50.56	.00	.00	-50.56	-50.56	.00
	SAL	06/14/24	-24.410	24.41	.00	.00	-24.41	-24.41	.00
	SAL	06/14/24	-1,836.760	1,836.76	.00	.00	-1,836.76	-1,836.76	.00
	SAL	06/14/24	-128,118.050	128,118.05	.00	.00	-128,118.05	-128,118.05	.00
	SAL	06/14/24	-1,333.150	1,333.15	.00	.00	-1,333.15	-1,333.15	.00
	SAL	06/14/24	-3,060.660	3,060.66	.00	.00	-3,060.66	-3,060.66	.00
	PUR	06/17/24	91.120	-91.12	.00	.00	91.12	91.12	.00
	PUR	06/17/24	10,863.490	-10,863.49	.00	.00	10,863.49	10,863.49	.00
	PUR	06/17/24	98.600	-98.60	.00	.00	98.60	98.60	.00
	SAL	06/17/24	-755.520	755.52	.00	.00	-755.52	-755.52	.00
	SAL	06/17/24	-1,754.360	1,754.36	.00	.00	-1,754.36	-1,754.36	.00
	SAL	06/18/24	-747.400	747.40	.00	.00	-747.40	-747.40	.00
	PUR	06/18/24	50.400	-50.40	.00	.00	50.40	50.40	.00
	SAL	06/18/24	-2,312.870	2,312.87	.00	.00	-2,312.87	-2,312.87	.00
	SAL	06/20/24	-888.350	888.35	.00	.00	-888.35	-888.35	.00
	PUR	06/20/24	100.350	-100.35	.00	.00	100.35	100.35	.00
	PUR	06/20/24	57.340	-57.34	.00	.00	57.34	57.34	.00
	SAL	06/20/24	-1,410.560	1,410.56	.00	.00	-1,410.56	-1,410.56	.00
	PUR	06/21/24	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	06/21/24	651.050	-651.05	.00	.00	651.05	651.05	.00
	PUR	06/21/24	122.490	-122.49	.00	.00	122.49	122.49	.00
	PUR	06/21/24	115.440	-115.44	.00	.00	115.44	115.44	.00
	PUR	06/24/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	SAL	06/24/24	-211.330	211.33	.00	.00	-211.33	-211.33	.00
	SAL	06/24/24	-981.770	981.77	.00	.00	-981.77	-981.77	.00
	PUR	06/24/24	83.660	-83.66	.00	.00	83.66	83.66	.00
	SAL	06/25/24	-87.240	87.24	.00	.00	-87.24	-87.24	.00
	PUR	06/27/24	539.010	-539.01	.00	.00	539.01	539.01	.00
	PUR	06/27/24	847.520	-847.52	.00	.00	847.52	847.52	.00
	SAL	06/28/24	-1,139.930	1,139.93	.00	.00	-1,139.93	-1,139.93	.00
	PUR	06/28/24	61.740	-61.74	.00	.00	61.74	61.74	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	06/28/24	-32,968.390	32,968.39	.00	.00	-32,968.39	-32,968.39	.00
	PUR	06/28/24	176.580	-176.58	.00	.00	176.58	176.58	.00
	PUR	06/28/24	250.780	-250.78	.00	.00	250.78	250.78	.00
	PUR	06/28/24	115.650	-115.65	.00	.00	115.65	115.65	.00
	PUR	07/01/24	.050	-.05	.00	.00	.05	.05	.00
	SAL	07/01/24	-496.770	496.77	.00	.00	-496.77	-496.77	.00
	PUR	07/01/24	4.180	-4.18	.00	.00	4.18	4.18	.00
	PUR	07/01/24	213.370	-213.37	.00	.00	213.37	213.37	.00
	SAL	07/01/24	-81,490.780	81,490.78	.00	.00	-81,490.78	-81,490.78	.00
	PUR	07/01/24	161.820	-161.82	.00	.00	161.82	161.82	.00
	PUR	07/01/24	134.420	-134.42	.00	.00	134.42	134.42	.00
	SAL	07/01/24	-1,739.080	1,739.08	.00	.00	-1,739.08	-1,739.08	.00
	PUR	07/02/24	1,976.120	-1,976.12	.00	.00	1,976.12	1,976.12	.00
	SAL	07/02/24	-653.150	653.15	.00	.00	-653.15	-653.15	.00
	PUR	07/02/24	10.410	-10.41	.00	.00	10.41	10.41	.00
	PUR	07/02/24	794.900	-794.90	.00	.00	794.90	794.90	.00
	SAL	07/03/24	-170.890	170.89	.00	.00	-170.89	-170.89	.00
	PUR	07/03/24	4,036.550	-4,036.55	.00	.00	4,036.55	4,036.55	.00
	PUR	07/05/24	45,804.960	-45,804.96	.00	.00	45,804.96	45,804.96	.00
	PUR	07/05/24	37.800	-37.80	.00	.00	37.80	37.80	.00
	SAL	07/05/24	-56.770	56.77	.00	.00	-56.77	-56.77	.00
	PUR	07/05/24	1,495.190	-1,495.19	.00	.00	1,495.19	1,495.19	.00
	PUR	07/08/24	87.360	-87.36	.00	.00	87.36	87.36	.00
	SAL	07/08/24	-62.790	62.79	.00	.00	-62.79	-62.79	.00
	SAL	07/09/24	-106.660	106.66	.00	.00	-106.66	-106.66	.00
	SAL	07/09/24	-90.490	90.49	.00	.00	-90.49	-90.49	.00
	PUR	07/09/24	48.190	-48.19	.00	.00	48.19	48.19	.00
	PUR	07/09/24	524.410	-524.41	.00	.00	524.41	524.41	.00
	SAL	07/09/24	-55.150	55.15	.00	.00	-55.15	-55.15	.00
	SAL	07/09/24	-133.490	133.49	.00	.00	-133.49	-133.49	.00
	PUR	07/10/24	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	07/10/24	387.140	-387.14	.00	.00	387.14	387.14	.00
	PUR	07/10/24	958.510	-958.51	.00	.00	958.51	958.51	.00
	SAL	07/10/24	-1,463.030	1,463.03	.00	.00	-1,463.03	-1,463.03	.00
	PUR	07/11/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	07/12/24	31.450	-31.45	.00	.00	31.45	31.45	.00
	PUR	07/12/24	2.900	-2.90	.00	.00	2.90	2.90	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	07/12/24	-855.970	855.97	.00	.00	-855.97	-855.97	.00
	SAL	07/12/24	-241.260	241.26	.00	.00	-241.26	-241.26	.00
	PUR	07/15/24	17.640	-17.64	.00	.00	17.64	17.64	.00
	SAL	07/15/24	-28.100	28.10	.00	.00	-28.10	-28.10	.00
	PUR	07/15/24	2,900.460	-2,900.46	.00	.00	2,900.46	2,900.46	.00
	SAL	07/15/24	-30.700	30.70	.00	.00	-30.70	-30.70	.00
	PUR	07/15/24	1,512.760	-1,512.76	.00	.00	1,512.76	1,512.76	.00
	PUR	07/15/24	1,947.240	-1,947.24	.00	.00	1,947.24	1,947.24	.00
	PUR	07/16/24	163.830	-163.83	.00	.00	163.83	163.83	.00
	SAL	07/16/24	-268.850	268.85	.00	.00	-268.85	-268.85	.00
	PUR	07/17/24	322.860	-322.86	.00	.00	322.86	322.86	.00
	SAL	07/17/24	-819.180	819.18	.00	.00	-819.18	-819.18	.00
	PUR	07/17/24	842.320	-842.32	.00	.00	842.32	842.32	.00
	SAL	07/17/24	-2,116.800	2,116.80	.00	.00	-2,116.80	-2,116.80	.00
	PUR	07/18/24	490.010	-490.01	.00	.00	490.01	490.01	.00
	PUR	07/18/24	831.900	-831.90	.00	.00	831.90	831.90	.00
	PUR	07/19/24	23.500	-23.50	.00	.00	23.50	23.50	.00
	PUR	07/19/24	896.390	-896.39	.00	.00	896.39	896.39	.00
	SAL	07/19/24	-2,788.500	2,788.50	.00	.00	-2,788.50	-2,788.50	.00
	PUR	07/22/24	17.250	-17.25	.00	.00	17.25	17.25	.00
	PUR	07/22/24	38.530	-38.53	.00	.00	38.53	38.53	.00
	SAL	07/22/24	-735.030	735.03	.00	.00	-735.03	-735.03	.00
	SAL	07/23/24	-247.290	247.29	.00	.00	-247.29	-247.29	.00
	PUR	07/23/24	66.160	-66.16	.00	.00	66.16	66.16	.00
	PUR	07/23/24	1,163.810	-1,163.81	.00	.00	1,163.81	1,163.81	.00
	PUR	07/24/24	126.410	-126.41	.00	.00	126.41	126.41	.00
	SAL	07/24/24	-465.310	465.31	.00	.00	-465.31	-465.31	.00
	SAL	07/24/24	-624.830	624.83	.00	.00	-624.83	-624.83	.00
	SAL	07/24/24	-1,743.410	1,743.41	.00	.00	-1,743.41	-1,743.41	.00
	PUR	07/25/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	07/25/24	-611.060	611.06	.00	.00	-611.06	-611.06	.00
	PUR	07/25/24	123.540	-123.54	.00	.00	123.54	123.54	.00
	PUR	07/26/24	24.750	-24.75	.00	.00	24.75	24.75	.00
	PUR	07/26/24	1,549.080	-1,549.08	.00	.00	1,549.08	1,549.08	.00
	PUR	07/29/24	1,047.660	-1,047.66	.00	.00	1,047.66	1,047.66	.00
	PUR	07/29/24	6,269.970	-6,269.97	.00	.00	6,269.97	6,269.97	.00
	PUR	07/29/24	1,183.340	-1,183.34	.00	.00	1,183.34	1,183.34	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	07/30/24	677.640	-677.64	.00	.00	677.64	677.64	.00
	SAL	07/30/24	-104.440	104.44	.00	.00	-104.44	-104.44	.00
	PUR	07/30/24	4,520.740	-4,520.74	.00	.00	4,520.74	4,520.74	.00
	SAL	07/31/24	-1,567.580	1,567.58	.00	.00	-1,567.58	-1,567.58	.00
	PUR	07/31/24	6,495.430	-6,495.43	.00	.00	6,495.43	6,495.43	.00
	SAL	07/31/24	-1,617.330	1,617.33	.00	.00	-1,617.33	-1,617.33	.00
	PUR	07/31/24	22.270	-22.27	.00	.00	22.27	22.27	.00
	PUR	08/01/24	178.070	-178.07	.00	.00	178.07	178.07	.00
	PUR	08/01/24	.030	.03	.00	.00	.03	.03	.00
	PUR	08/01/24	66.380	-66.38	.00	.00	66.38	66.38	.00
	SAL	08/01/24	-81,611.740	81,611.74	.00	.00	-81,611.74	-81,611.74	.00
	PUR	08/01/24	43.960	-43.96	.00	.00	43.96	43.96	.00
	SAL	08/01/24	-387.610	387.61	.00	.00	-387.61	-387.61	.00
	SAL	08/01/24	-527.940	527.94	.00	.00	-527.94	-527.94	.00
	PUR	08/02/24	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	08/02/24	1,352.510	-1,352.51	.00	.00	1,352.51	1,352.51	.00
	SAL	08/02/24	-1,741.020	1,741.02	.00	.00	-1,741.02	-1,741.02	.00
	SAL	08/02/24	-4,402.510	4,402.51	.00	.00	-4,402.51	-4,402.51	.00
	PUR	08/05/24	87.500	-87.50	.00	.00	87.50	87.50	.00
	SAL	08/05/24	-19,050.000	19,050.00	.00	.00	-19,050.00	-19,050.00	.00
	SAL	08/05/24	-240.170	240.17	.00	.00	-240.17	-240.17	.00
	SAL	08/05/24	-2,489.810	2,489.81	.00	.00	-2,489.81	-2,489.81	.00
	PUR	08/06/24	45,609.000	-45,609.00	.00	.00	45,609.00	45,609.00	.00
	PUR	08/06/24	1,579.640	-1,579.64	.00	.00	1,579.64	1,579.64	.00
	PUR	08/06/24	1,956.150	-956.15	.00	.00	1,956.15	1,956.15	.00
	SAL	08/07/24	-408.730	408.73	.00	.00	-408.73	-408.73	.00
	PUR	08/07/24	4,950.450	-4,950.45	.00	.00	4,950.45	4,950.45	.00
	SAL	08/08/24	-110.210	110.21	.00	.00	-110.21	-110.21	.00
	SAL	08/08/24	-95.940	95.94	.00	.00	-95.94	-95.94	.00
	PUR	08/08/24	48.110	-48.11	.00	.00	48.11	48.11	.00
	SAL	08/08/24	-98.250	98.25	.00	.00	-98.25	-98.25	.00
	PUR	08/08/24	260.830	-260.83	.00	.00	260.83	260.83	.00
	PUR	08/08/24	4,264.080	-4,264.08	.00	.00	4,264.08	4,264.08	.00
	PUR	08/09/24	198.960	-198.96	.00	.00	198.96	198.96	.00
	PUR	08/09/24	59.790	-59.79	.00	.00	59.79	59.79	.00
	SAL	08/09/24	-7,735.470	7,735.47	.00	.00	-7,735.47	-7,735.47	.00
	SAL	08/12/24	-474.690	474.69	.00	.00	-474.69	-474.69	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	08/12/24	29.400	-29.40	.00	.00	29.40	29.40	.00
	PUR	08/12/24	603.940	-603.94	.00	.00	603.94	603.94	.00
	PUR	08/13/24	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	08/13/24	2,124.690	-2,124.69	.00	.00	2,124.69	2,124.69	.00
	PUR	08/13/24	5,671.940	-5,671.94	.00	.00	5,671.94	5,671.94	.00
	SAL	08/14/24	-51.170	51.17	.00	.00	-51.17	-51.17	.00
	SAL	08/14/24	-23.250	23.25	.00	.00	-23.25	-23.25	.00
	SAL	08/14/24	-1,853.190	1,853.19	.00	.00	-1,853.19	-1,853.19	.00
	PUR	08/14/24	106.530	-106.53	.00	.00	106.53	106.53	.00
	SAL	08/14/24	-913.730	913.73	.00	.00	-913.73	-913.73	.00
	PUR	08/14/24	1,751.140	-1,751.14	.00	.00	1,751.14	1,751.14	.00
	PUR	08/15/24	260.510	-260.51	.00	.00	260.51	260.51	.00
	PUR	08/15/24	71.010	-71.01	.00	.00	71.01	71.01	.00
	SAL	08/15/24	-341.990	341.99	.00	.00	-341.99	-341.99	.00
	PUR	08/15/24	5,048.120	-5,048.12	.00	.00	5,048.12	5,048.12	.00
	PUR	08/16/24	23.220	-23.22	.00	.00	23.22	23.22	.00
	PUR	08/16/24	59.000	-59.00	.00	.00	59.00	59.00	.00
	PUR	08/16/24	152.250	-152.25	.00	.00	152.25	152.25	.00
	SAL	08/16/24	-4,291.040	4,291.04	.00	.00	-4,291.04	-4,291.04	.00
	SAL	08/19/24	-520.030	520.03	.00	.00	-520.03	-520.03	.00
	SAL	08/19/24	-1,347.280	1,347.28	.00	.00	-1,347.28	-1,347.28	.00
	PUR	08/20/24	13.330	-13.33	.00	.00	13.33	13.33	.00
	PUR	08/21/24	477.780	-477.78	.00	.00	477.78	477.78	.00
	SAL	08/21/24	-4,921.290	4,921.29	.00	.00	-4,921.29	-4,921.29	.00
	PUR	08/21/24	514.300	-514.30	.00	.00	514.30	514.30	.00
	PUR	08/21/24	1,210.200	-1,210.20	.00	.00	1,210.20	1,210.20	.00
	PUR	08/22/24	47.150	-47.15	.00	.00	47.15	47.15	.00
	PUR	08/22/24	1,137.080	-1,137.08	.00	.00	1,137.08	1,137.08	.00
	PUR	08/23/24	1,365.990	-1,365.99	.00	.00	1,365.99	1,365.99	.00
	PUR	08/23/24	719.770	-719.77	.00	.00	719.77	719.77	.00
	PUR	08/26/24	196.410	-196.41	.00	.00	196.41	196.41	.00
	PUR	08/26/24	220.280	-220.28	.00	.00	220.28	220.28	.00
	PUR	08/27/24	25.030	-25.03	.00	.00	25.03	25.03	.00
	PUR	08/27/24	43.950	-43.95	.00	.00	43.95	43.95	.00
	SAL	08/27/24	-5,115.700	5,115.70	.00	.00	-5,115.70	-5,115.70	.00
	PUR	08/28/24	1,236.730	-1,236.73	.00	.00	1,236.73	1,236.73	.00
	PUR	08/28/24	19.980	-19.98	.00	.00	19.98	19.98	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	08/28/24	-2,537.740	2,537.74	.00	.00	-2,537.74	-2,537.74	.00
	SAL	08/29/24	-363.170	363.17	.00	.00	-363.17	-363.17	.00
	PUR	08/29/24	750	-75	.00	.00	75	75	.00
	PUR	08/29/24	17,750	-17,75	.00	.00	17,75	17,75	.00
	PUR	08/30/24	22,590	-22,59	.00	.00	22,59	22,59	.00
	PUR	08/30/24	20,800	-20,80	.00	.00	20,80	20,80	.00
	PUR	08/30/24	14,420	-14,42	.00	.00	14,42	14,42	.00
	PUR	08/30/24	74,180	-74,18	.00	.00	74,18	74,18	.00
	PUR	09/03/24	97,140	-97,14	.00	.00	97,14	97,14	.00
	PUR	09/03/24	296,250	-296,25	.00	.00	296,25	296,25	.00
	PUR	09/03/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	09/03/24	63,620	-63,62	.00	.00	63,62	63,62	.00
	SAL	09/03/24	-80,746.530	80,746.53	.00	.00	-80,746.53	-80,746.53	.00
	SAL	09/03/24	-4,246.660	4,246.66	.00	.00	-4,246.66	-4,246.66	.00
	PUR	09/03/24	86,280	-86,28	.00	.00	86,28	86,28	.00
	PUR	09/03/24	79,110	-79,11	.00	.00	79,11	79,11	.00
	PUR	09/04/24	21,620	-21,62	.00	.00	21,62	21,62	.00
	PUR	09/04/24	31,730	-31,73	.00	.00	31,73	31,73	.00
	PUR	09/05/24	109,570	-109,57	.00	.00	109,57	109,57	.00
	PUR	09/05/24	29,060	-29,06	.00	.00	29,06	29,06	.00
	PUR	09/05/24	85,680	-85,68	.00	.00	85,68	85,68	.00
	PUR	09/05/24	33,600	-33,60	.00	.00	33,60	33,60	.00
	PUR	09/06/24	43,200	-43,20	.00	.00	43,20	43,20	.00
	PUR	09/06/24	9,390	-9,39	.00	.00	9,39	9,39	.00
	PUR	09/06/24	46,636.440	-46,636.44	.00	.00	46,636.44	46,636.44	.00
	SAL	09/06/24	-3,572.630	3,572.63	.00	.00	-3,572.63	-3,572.63	.00
	PUR	09/06/24	60,090	-60,09	.00	.00	60,09	60,09	.00
	SAL	09/06/24	-1,696.400	1,696.40	.00	.00	-1,696.40	-1,696.40	.00
	PUR	09/09/24	44,640	-44,64	.00	.00	44,64	44,64	.00
	PUR	09/09/24	7,115.840	-7,115.84	.00	.00	7,115.84	7,115.84	.00
	SAL	09/09/24	-589.550	589.55	.00	.00	-589.55	-589.55	.00
	SAL	09/09/24	-1,105.080	1,105.08	.00	.00	-1,105.08	-1,105.08	.00
	PUR	09/10/24	283,640	-283,64	.00	.00	283,64	283,64	.00
	SAL	09/10/24	-93,990	93,99	.00	.00	-93,99	-93,99	.00
	PUR	09/10/24	48,030	-48,03	.00	.00	48,03	48,03	.00
	SAL	09/10/24	-98,900	98,90	.00	.00	-98,90	-98,90	.00
	SAL	09/10/24	-137,600	137,60	.00	.00	-137,60	-137,60	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/10/24	-878.770	878.77	.00	.00	-878.77	-878.77	.00
	SAL	09/11/24	-1,448.590	1,448.59	.00	.00	-1,448.59	-1,448.59	.00
	PUR	09/11/24	4,439.690	-4,439.69	.00	.00	4,439.69	4,439.69	.00
	PUR	09/12/24	112.040	-112.04	.00	.00	112.04	112.04	.00
	PUR	09/12/24	31.600	-31.60	.00	.00	31.60	31.60	.00
	SAL	09/12/24	-338.040	338.04	.00	.00	-338.04	-338.04	.00
	PUR	09/13/24	32.800	-32.80	.00	.00	32.80	32.80	.00
	PUR	09/13/24	427.480	-427.48	.00	.00	427.48	427.48	.00
	PUR	09/13/24	198.590	-198.59	.00	.00	198.59	198.59	.00
	SAL	09/13/24	-269.870	269.87	.00	.00	-269.87	-269.87	.00
	PUR	09/16/24	27.900	-27.90	.00	.00	27.90	27.90	.00
	SAL	09/16/24	-393.990	393.99	.00	.00	-393.99	-393.99	.00
	SAL	09/16/24	-1,873.240	1,873.24	.00	.00	-1,873.24	-1,873.24	.00
	PUR	09/16/24	22.470	-22.47	.00	.00	22.47	22.47	.00
	PUR	09/16/24	116.910	-116.91	.00	.00	116.91	116.91	.00
	SAL	09/16/24	-50.860	50.86	.00	.00	-50.86	-50.86	.00
	PUR	09/17/24	76.540	-76.54	.00	.00	76.54	76.54	.00
	PUR	09/17/24	55.280	-55.28	.00	.00	55.28	55.28	.00
	PUR	09/17/24	33.220	-33.22	.00	.00	33.22	33.22	.00
	PUR	09/18/24	1,068.600	-1,068.60	.00	.00	1,068.60	1,068.60	.00
	PUR	09/18/24	18.490	-18.49	.00	.00	18.49	18.49	.00
	PUR	09/19/24	18.070	-18.07	.00	.00	18.07	18.07	.00
	PUR	09/19/24	24.060	-24.06	.00	.00	24.06	24.06	.00
	PUR	09/19/24	159.260	-159.26	.00	.00	159.26	159.26	.00
	PUR	09/19/24	63.210	-63.21	.00	.00	63.21	63.21	.00
	PUR	09/19/24	25.530	-25.53	.00	.00	25.53	25.53	.00
	PUR	09/20/24	4.200	-4.20	.00	.00	4.20	4.20	.00
	PUR	09/20/24	4,907.840	-4,907.84	.00	.00	4,907.84	4,907.84	.00
	PUR	09/20/24	799.550	-799.55	.00	.00	799.55	799.55	.00
	PUR	09/20/24	126.170	-126.17	.00	.00	126.17	126.17	.00
	PUR	09/23/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	PUR	09/23/24	16.800	-16.80	.00	.00	16.80	16.80	.00
	SAL	09/23/24	-3,297.780	3,297.78	.00	.00	-3,297.78	-3,297.78	.00
	PUR	09/24/24	83.890	-83.89	.00	.00	83.89	83.89	.00
	PUR	09/24/24	87.480	-87.48	.00	.00	87.48	87.48	.00
	PUR	09/24/24	1,640.820	-1,640.82	.00	.00	1,640.82	1,640.82	.00
	SAL	09/24/24	-1,351.120	1,351.12	.00	.00	-1,351.12	-1,351.12	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	09/25/24	-289.520	289.52	.00	.00	-289.52	-289.52	.00
	PUR	09/25/24	704.520	-704.52	.00	.00	704.52	704.52	.00
	PUR	09/25/24	14,645.180	-14,645.18	.00	.00	14,645.18	14,645.18	.00
	PUR	09/26/24	2,370.330	-2,370.33	.00	.00	2,370.33	2,370.33	.00
	PUR	09/26/24	57.380	-57.38	.00	.00	57.38	57.38	.00
	SAL	09/26/24	-2,648.500	2,648.50	.00	.00	-2,648.50	-2,648.50	.00
	PUR	09/27/24	46.500	-46.50	.00	.00	46.50	46.50	.00
	SAL	09/27/24	-721.740	721.74	.00	.00	-721.74	-721.74	.00
	SAL	09/27/24	-2,187.550	2,187.55	.00	.00	-2,187.55	-2,187.55	.00
	PUR	09/27/24	56.900	-56.90	.00	.00	56.90	56.90	.00
	PUR	09/30/24	173.220	-173.22	.00	.00	173.22	173.22	.00
	PUR	09/30/24	254.570	-254.57	.00	.00	254.57	254.57	.00
	PUR	09/30/24	2,197.330	-2,197.33	.00	.00	2,197.33	2,197.33	.00
	PUR	09/30/24	209.490	-209.49	.00	.00	209.49	209.49	.00
	SAL	09/30/24	-80.450	80.45	.00	.00	-80.45	-80.45	.00
	SAL	09/30/24	-845.770	845.77	.00	.00	-845.77	-845.77	.00
	PUR	10/01/24	400.000	-400.00	.00	.00	400.00	400.00	.00
	PUR	10/01/24	179.850	-179.85	.00	.00	179.85	179.85	.00
	PUR	10/01/24	64.140	-64.14	.00	.00	64.14	64.14	.00
	PUR	10/01/24	-80.337820	80.33782	.00	.00	-80.33782	-80.33782	.00
	SAL	10/01/24	108.400	-108.40	.00	.00	108.40	108.40	.00
	PUR	10/01/24	-298.970	298.97	.00	.00	-298.97	-298.97	.00
	SAL	10/01/24	-4,189.100	4,189.10	.00	.00	-4,189.10	-4,189.10	.00
	PUR	10/02/24	56.470	-56.47	.00	.00	56.47	56.47	.00
	PUR	10/02/24	1,538.040	-1,538.04	.00	.00	1,538.04	1,538.04	.00
	PUR	10/02/24	813.610	-813.61	.00	.00	813.61	813.61	.00
	PUR	10/03/24	3.780	-3.78	.00	.00	3.78	3.78	.00
	PUR	10/03/24	679.620	-679.62	.00	.00	679.62	679.62	.00
	SAL	10/03/24	-2,338.490	2,338.49	.00	.00	-2,338.49	-2,338.49	.00
	PUR	10/04/24	46,157.560	-46,157.56	.00	.00	46,157.56	46,157.56	.00
	SAL	10/04/24	-994.280	994.28	.00	.00	-994.28	-994.28	.00
	PUR	10/04/24	440.230	-440.23	.00	.00	440.23	440.23	.00
	PUR	10/07/24	87.360	-87.36	.00	.00	87.36	87.36	.00
	SAL	10/07/24	-10,917.880	10,917.88	.00	.00	-10,917.88	-10,917.88	.00
	SAL	10/07/24	-941.380	941.38	.00	.00	-941.38	-941.38	.00
	SAL	10/08/24	-115.010	115.01	.00	.00	-115.01	-115.01	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/08/24	-99.970	99.97	.00	.00	.00	-99.97	-99.97	.00
	PUR	10/08/24	49.180	-49.18	.00	.00	.00	49.18	49.18	.00
	PUR	10/08/24	216.850	-216.85	.00	.00	.00	216.85	216.85	.00
	SAL	10/08/24	-36.240	36.24	.00	.00	.00	-36.24	-36.24	.00
	SAL	10/08/24	-2,068.900	2,068.90	.00	.00	.00	-2,068.90	-2,068.90	.00
	SAL	10/09/24	-413.070	413.07	.00	.00	.00	-413.07	-413.07	.00
	SAL	10/09/24	-178.530	178.53	.00	.00	.00	-178.53	-178.53	.00
	SAL	10/09/24	-706.710	706.71	.00	.00	.00	-706.71	-706.71	.00
	PUR	10/10/24	151.500	-151.50	.00	.00	.00	151.50	151.50	.00
	PUR	10/10/24	1,200.480	-1,200.48	.00	.00	.00	1,200.48	1,200.48	.00
	SAL	10/10/24	-804.430	804.43	.00	.00	.00	-804.43	-804.43	.00
	PUR	10/11/24	28.500	-28.50	.00	.00	.00	28.50	28.50	.00
	PUR	10/11/24	1.800	-1.80	.00	.00	.00	1.80	1.80	.00
	PUR	10/11/24	58.880	-58.88	.00	.00	.00	58.88	58.88	.00
	SAL	10/11/24	-614.270	614.27	.00	.00	.00	-614.27	-614.27	.00
	PUR	10/15/24	48.540	-48.54	.00	.00	.00	48.54	48.54	.00
	SAL	10/15/24	-43.320	43.32	.00	.00	.00	-43.32	-43.32	.00
	SAL	10/15/24	-1,901.480	1,901.48	.00	.00	.00	-1,901.48	-1,901.48	.00
	SAL	10/15/24	-33.530	33.53	.00	.00	.00	-33.53	-33.53	.00
	SAL	10/15/24	-81.080	81.08	.00	.00	.00	-81.08	-81.08	.00
	SAL	10/15/24	-2,828.420	2,828.42	.00	.00	.00	-2,828.42	-2,828.42	.00
	PUR	10/16/24	5,058.150	-5,058.15	.00	.00	.00	5,058.15	5,058.15	.00
	PUR	10/16/24	804.770	-804.77	.00	.00	.00	804.77	804.77	.00
	PUR	10/16/24	2,074.990	-2,074.99	.00	.00	.00	2,074.99	2,074.99	.00
	PUR	10/17/24	806.560	-806.56	.00	.00	.00	806.56	806.56	.00
	PUR	10/17/24	3,891.120	-3,891.12	.00	.00	.00	3,891.12	3,891.12	.00
	PUR	10/18/24	975.000	-975.00	.00	.00	.00	975.00	975.00	.00
	SAL	10/18/24	-935.090	935.09	.00	.00	.00	-935.09	-935.09	.00
	SAL	10/18/24	-592.070	592.07	.00	.00	.00	-592.07	-592.07	.00
	PUR	10/21/24	15.750	-15.75	.00	.00	.00	15.75	15.75	.00
	PUR	10/21/24	38.530	-38.53	.00	.00	.00	38.53	38.53	.00
	SAL	10/21/24	-912.060	912.06	.00	.00	.00	-912.06	-912.06	.00
	PUR	10/21/24	1,050.810	-1,050.81	.00	.00	.00	1,050.81	1,050.81	.00
	PUR	10/22/24	104.860	-104.86	.00	.00	.00	104.86	104.86	.00
	PUR	10/22/24	515.970	-515.97	.00	.00	.00	515.97	515.97	.00
	SAL	10/22/24	-284.060	284.06	.00	.00	.00	-284.06	-284.06	.00
	PUR	10/23/24	1,960.870	-1,960.87	.00	.00	.00	1,960.87	1,960.87	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	10/23/24	-2,667.690	2,667.69	.00	.00	-2,667.69	-2,667.69	.00
	SAL	10/23/24	-1,079.930	1,079.93	.00	.00	-1,079.93	-1,079.93	.00
	PUR	10/24/24	61.240	-61.24	.00	.00	61.24	61.24	.00
	PUR	10/24/24	1,184.990	-1,184.99	.00	.00	1,184.99	1,184.99	.00
	PUR	10/24/24	954.850	-954.85	.00	.00	954.85	954.85	.00
	PUR	10/25/24	42.000	-42.00	.00	.00	42.00	42.00	.00
	SAL	10/25/24	-975.640	975.64	.00	.00	-975.64	-975.64	.00
	PUR	10/28/24	996.090	-996.09	.00	.00	996.09	996.09	.00
	PUR	10/28/24	13.890	-13.89	.00	.00	13.89	13.89	.00
	SAL	10/28/24	-1,261.680	1,261.68	.00	.00	-1,261.68	-1,261.68	.00
	PUR	10/28/24	196.420	-196.42	.00	.00	196.42	196.42	.00
	SAL	10/29/24	-195.650	195.65	.00	.00	-195.65	-195.65	.00
	PUR	10/29/24	876.590	-876.59	.00	.00	876.59	876.59	.00
	PUR	10/30/24	554.560	-554.56	.00	.00	554.56	554.56	.00
	SAL	10/30/24	-2,585.120	2,585.12	.00	.00	-2,585.12	-2,585.12	.00
	PUR	10/31/24	165.270	-165.27	.00	.00	165.27	165.27	.00
	PUR	10/31/24	900	.90	.00	.00	.90	.90	.00
	PUR	10/31/24	22.620	-22.62	.00	.00	22.62	22.62	.00
	PUR	10/31/24	44.880	-44.88	.00	.00	44.88	44.88	.00
	SAL	10/31/24	-366.750	366.75	.00	.00	-366.75	-366.75	.00
	PUR	11/01/24	400	.40	.00	.00	.40	.40	.00
	PUR	11/01/24	227.360	-227.36	.00	.00	227.36	227.36	.00
	PUR	11/01/24	030	.03	.00	.00	.03	.03	.00
	PUR	11/01/24	63.280	-63.28	.00	.00	63.28	63.28	.00
	SAL	11/01/24	-92,174.530	92,174.53	.00	.00	-92,174.53	-92,174.53	.00
	PUR	11/01/24	53.060	-53.06	.00	.00	53.06	53.06	.00
	SAL	11/01/24	-850.760	850.76	.00	.00	-850.76	-850.76	.00
	PUR	11/01/24	70.380	-70.38	.00	.00	70.38	70.38	.00
	PUR	11/04/24	12.900	-12.90	.00	.00	12.90	12.90	.00
	SAL	11/04/24	-1,806.610	1,806.61	.00	.00	-1,806.61	-1,806.61	.00
	PUR	11/04/24	163.590	-163.59	.00	.00	163.59	163.59	.00
	PUR	11/04/24	7.000	.70	.00	.00	.70	.70	.00
	PUR	11/05/24	84.800	-84.80	.00	.00	84.80	84.80	.00
	PUR	11/05/24	270.140	-270.14	.00	.00	270.14	270.14	.00
	PUR	11/05/24	40.600	-40.60	.00	.00	40.60	40.60	.00
	PUR	11/05/24	2,125.050	-2,125.05	.00	.00	2,125.05	2,125.05	.00
	SAL	11/06/24	-639.050	639.05	.00	.00	-639.05	-639.05	.00

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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/06/24	4.590	-4.59	.00	.00	4.59	4.59	.00
	PUR	11/06/24	47,607.720	-47,607.72	.00	.00	47,607.72	47,607.72	.00
	PUR	11/06/24	87.800	-87.80	.00	.00	87.80	87.80	.00
	PUR	11/06/24	812.230	-812.23	.00	.00	812.23	812.23	.00
	PUR	11/07/24	613.910	-613.91	.00	.00	613.91	613.91	.00
	PUR	11/07/24	246.710	-246.71	.00	.00	246.71	246.71	.00
	PUR	11/07/24	1,015.360	-1,015.36	.00	.00	1,015.36	1,015.36	.00
	SAL	11/07/24	-1,750.020	1,750.02	.00	.00	-1,750.02	-1,750.02	.00
	SAL	11/08/24	-113.770	113.77	.00	.00	-113.77	-113.77	.00
	SAL	11/08/24	-99.420	99.42	.00	.00	-99.42	-99.42	.00
	PUR	11/08/24	141.030	-141.03	.00	.00	141.03	141.03	.00
	SAL	11/08/24	-2,652.810	2,652.81	.00	.00	-2,652.81	-2,652.81	.00
	PUR	11/08/24	1,817.640	-1,817.64	.00	.00	1,817.64	1,817.64	.00
	SAL	11/08/24	-711.630	711.63	.00	.00	-711.63	-711.63	.00
	PUR	11/12/24	27.200	-27.20	.00	.00	27.20	27.20	.00
	PUR	11/12/24	1,631.180	-1,631.18	.00	.00	1,631.18	1,631.18	.00
	PUR	11/12/24	4,282.050	-4,282.05	.00	.00	4,282.05	4,282.05	.00
	SAL	11/12/24	-611.590	611.59	.00	.00	-611.59	-611.59	.00
	PUR	11/13/24	19.950	-19.95	.00	.00	19.95	19.95	.00
	PUR	11/13/24	178.500	-178.50	.00	.00	178.50	178.50	.00
	PUR	11/13/24	2,500.810	-2,500.81	.00	.00	2,500.81	2,500.81	.00
	PUR	11/13/24	609.280	-609.28	.00	.00	609.28	609.28	.00
	PUR	11/14/24	154.240	-154.24	.00	.00	154.24	154.24	.00
	PUR	11/14/24	104.120	-104.12	.00	.00	104.12	104.12	.00
	PUR	11/14/24	2,156.440	-2,156.44	.00	.00	2,156.44	2,156.44	.00
	PUR	11/15/24	212.630	-212.63	.00	.00	212.63	212.63	.00
	SAL	11/15/24	-43.080	43.08	.00	.00	-43.08	-43.08	.00
	SAL	11/15/24	-1,828.630	1,828.63	.00	.00	-1,828.63	-1,828.63	.00
	SAL	11/15/24	-677.200	677.20	.00	.00	-677.20	-677.20	.00
	SAL	11/15/24	-786.580	786.58	.00	.00	-786.58	-786.58	.00
	SAL	11/15/24	-29.600	29.60	.00	.00	-29.60	-29.60	.00
	PUR	11/18/24	598.270	-598.27	.00	.00	598.27	598.27	.00
	PUR	11/18/24	4.620	-4.62	.00	.00	4.62	4.62	.00
	PUR	11/18/24	3,063.130	-3,063.13	.00	.00	3,063.13	3,063.13	.00
	PUR	11/19/24	24.500	-24.50	.00	.00	24.50	24.50	.00
	SAL	11/19/24	-835.100	835.10	.00	.00	-835.10	-835.10	.00

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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	11/19/24	508.980	-508.98	.00	.00	508.98	508.98	.00
	PUR	11/19/24	5,784.700	-5,784.70	.00	.00	5,784.70	5,784.70	.00
	PUR	11/20/24	1.100	-1.10	.00	.00	1.10	1.10	.00
	SAL	11/20/24	-1,536.410	1,536.41	.00	.00	-1,536.41	-1,536.41	.00
	SAL	11/20/24	-2,648.200	2,648.20	.00	.00	-2,648.20	-2,648.20	.00
	SAL	11/21/24	-2,996.100	2,996.10	.00	.00	-2,996.10	-2,996.10	.00
	SAL	11/21/24	-1,948.800	1,948.80	.00	.00	-1,948.80	-1,948.80	.00
	PUR	11/21/24	-1,45.580	45.58	.00	.00	-1,45.58	-1,45.58	.00
	SAL	11/21/24	-861.820	861.82	.00	.00	-861.82	-861.82	.00
	SAL	11/21/24	-4,252.970	4,252.97	.00	.00	-4,252.97	-4,252.97	.00
	SAL	11/22/24	-100.730	100.73	.00	.00	-100.73	-100.73	.00
	SAL	11/22/24	-331.140	331.14	.00	.00	-331.14	-331.14	.00
	SAL	11/22/24	-1,448.450	1,448.45	.00	.00	-1,448.45	-1,448.45	.00
	PUR	11/25/24	296.330	-296.33	.00	.00	296.33	296.33	.00
	PUR	11/26/24	.990	-.99	.00	.00	.99	.99	.00
	PUR	11/26/24	1,569.460	-1,569.46	.00	.00	1,569.46	1,569.46	.00
	PUR	11/26/24	-501.720	501.72	.00	.00	-501.72	-501.72	.00
	PUR	11/27/24	429.090	-429.09	.00	.00	429.09	429.09	.00
	PUR	11/27/24	23.920	-23.92	.00	.00	23.92	23.92	.00
	PUR	11/27/24	51.070	-51.07	.00	.00	51.07	51.07	.00
	PUR	11/27/24	82.170	-82.17	.00	.00	82.17	82.17	.00
	PUR	11/27/24	5,267.290	-5,267.29	.00	.00	5,267.29	5,267.29	.00
	PUR	11/29/24	20.800	-20.80	.00	.00	20.80	20.80	.00
	SAL	11/29/24	-1,833.380	1,833.38	.00	.00	-1,833.38	-1,833.38	.00
	PUR	12/02/24	360	-36	.00	.00	360	360	.00
	PUR	12/02/24	232.910	-232.91	.00	.00	232.91	232.91	.00
	PUR	12/02/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	12/02/24	53.270	-53.27	.00	.00	53.27	53.27	.00
	SAL	12/02/24	-89,687.940	89,687.94	.00	.00	-89,687.94	-89,687.94	.00
	PUR	12/02/24	91.360	-91.36	.00	.00	91.36	91.36	.00
	PUR	12/02/24	104.180	-104.18	.00	.00	104.18	104.18	.00
	PUR	12/02/24	47.210	-47.21	.00	.00	47.21	47.21	.00
	PUR	12/03/24	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	12/03/24	147.550	-147.55	.00	.00	147.55	147.55	.00
	PUR	12/03/24	255.610	-255.61	.00	.00	255.61	255.61	.00
	PUR	12/04/24	7.650	-7.65	.00	.00	7.65	7.65	.00
	PUR	12/04/24	1,010.370	-1,010.37	.00	.00	1,010.37	1,010.37	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/04/24	-1,238.010	1,238.01	.00	.00	-1,238.01	-1,238.01	.00
	PUR	12/05/24	36.150	-36.15	.00	.00	36.15	36.15	.00
	PUR	12/05/24	385.000	-385.00	.00	.00	385.00	385.00	.00
	PUR	12/05/24	45,843.090	-45,843.09	.00	.00	45,843.09	45,843.09	.00
	SAL	12/05/24	-77.980	77.98	.00	.00	-77.98	-77.98	.00
	SAL	12/05/24	-4,638.460	4,638.46	.00	.00	-4,638.46	-4,638.46	.00
	PUR	12/06/24	1,750.940	-1,750.94	.00	.00	1,750.94	1,750.94	.00
	SAL	12/06/24	-1,083.820	1,083.82	.00	.00	-1,083.82	-1,083.82	.00
	SAL	12/06/24	-187.650	187.65	.00	.00	-187.65	-187.65	.00
	SAL	12/06/24	-1,972.960	1,972.96	.00	.00	-1,972.96	-1,972.96	.00
	SAL	12/06/24	-38.960	38.96	.00	.00	-38.96	-38.96	.00
	SAL	12/09/24	-74.120	74.12	.00	.00	-74.12	-74.12	.00
	SAL	12/09/24	-108.500	108.50	.00	.00	-108.50	-108.50	.00
	SAL	12/09/24	-62.610	62.61	.00	.00	-62.61	-62.61	.00
	PUR	12/09/24	1,927.210	-1,927.21	.00	.00	1,927.21	1,927.21	.00
	SAL	12/09/24	-151.940	151.94	.00	.00	-151.94	-151.94	.00
	PUR	12/10/24	396.880	-396.88	.00	.00	396.88	396.88	.00
	PUR	12/10/24	48.610	-48.61	.00	.00	48.61	48.61	.00
	PUR	12/10/24	1,808.130	-1,808.13	.00	.00	1,808.13	1,808.13	.00
	PUR	12/10/24	1,658.800	-1,658.80	.00	.00	1,658.80	1,658.80	.00
	PUR	12/11/24	760.570	-760.57	.00	.00	760.57	760.57	.00
	PUR	12/12/24	118.320	-118.32	.00	.00	118.32	118.32	.00
	PUR	12/12/24	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	12/12/24	-311.710	311.71	.00	.00	-311.71	-311.71	.00
	SAL	12/13/24	-43.790	43.79	.00	.00	-43.79	-43.79	.00
	SAL	12/13/24	-41.920	41.92	.00	.00	-41.92	-41.92	.00
	SAL	12/13/24	-1,851.850	1,851.85	.00	.00	-1,851.85	-1,851.85	.00
	PUR	12/13/24	146.420	-146.42	.00	.00	146.42	146.42	.00
	PUR	12/13/24	176.570	-176.57	.00	.00	176.57	176.57	.00
	PUR	12/13/24	84.010	-84.01	.00	.00	84.01	84.01	.00
	PUR	12/16/24	117.320	-117.32	.00	.00	117.32	117.32	.00
	SAL	12/16/24	-573.240	573.24	.00	.00	-573.24	-573.24	.00
	PUR	12/16/24	141.420	-141.42	.00	.00	141.42	141.42	.00
	SAL	12/16/24	-3,031.930	3,031.93	.00	.00	-3,031.93	-3,031.93	.00
	PUR	12/17/24	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	12/17/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	PUR	12/17/24	216.750	-216.75	.00	.00	216.75	216.75	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/17/24	-1,971.270	1,971.27	.00	.00	-1,971.27	-1,971.27	.00
	SAL	12/17/24	-1,223.390	1,223.39	.00	.00	-1,223.39	-1,223.39	.00
	PUR	12/18/24	51.290	-51.29	.00	.00	51.29	51.29	.00
	SAL	12/18/24	-138.030	138.03	.00	.00	-138.03	-138.03	.00
	SAL	12/18/24	-814.730	814.73	.00	.00	-814.73	-814.73	.00
	SAL	12/19/24	-1,089.850	1,089.85	.00	.00	-1,089.85	-1,089.85	.00
	PUR	12/19/24	66.210	-66.21	.00	.00	66.21	66.21	.00
	SAL	12/19/24	-98.160	98.16	.00	.00	-98.16	-98.16	.00
	SAL	12/20/24	-3,151.760	3,151.76	.00	.00	-3,151.76	-3,151.76	.00
	SAL	12/20/24	-2,178.040	2,178.04	.00	.00	-2,178.04	-2,178.04	.00
	PUR	12/20/24	19,863.510	-19,863.51	.00	.00	19,863.51	19,863.51	.00
	PUR	12/20/24	528.990	-528.99	.00	.00	528.99	528.99	.00
	SAL	12/20/24	-5,147.000	5,147.00	.00	.00	-5,147.00	-5,147.00	.00
	SAL	12/20/24	-1,363.460	1,363.46	.00	.00	-1,363.46	-1,363.46	.00
	PUR	12/23/24	35.700	-35.70	.00	.00	35.70	35.70	.00
	PUR	12/23/24	278,568.010	-278,568.01	.00	.00	278,568.01	278,568.01	.00
	PUR	12/23/24	2,162.250	-2,162.25	.00	.00	2,162.25	2,162.25	.00
	SAL	12/23/24	-12.400	12.40	.00	.00	-12.40	-12.40	.00
	SAL	12/23/24	-1,240.160	1,240.16	.00	.00	-1,240.16	-1,240.16	.00
	PUR	12/24/24	377.680	-377.68	.00	.00	377.68	377.68	.00
	SAL	12/24/24	-418.970	418.97	.00	.00	-418.97	-418.97	.00
	PUR	12/24/24	20,078.340	-20,078.34	.00	.00	20,078.34	20,078.34	.00
	PUR	12/24/24	-3,687.520	3,687.52	.00	.00	-3,687.52	-3,687.52	.00
	PUR	12/24/24	23.920	-23.92	.00	.00	23.92	23.92	.00
	PUR	12/26/24	1,281.950	-1,281.95	.00	.00	1,281.95	1,281.95	.00
	SAL	12/26/24	-229.840	229.84	.00	.00	-229.84	-229.84	.00
	PUR	12/26/24	2,301.070	-2,301.07	.00	.00	2,301.07	2,301.07	.00
	SAL	12/26/24	-623.130	623.13	.00	.00	-623.13	-623.13	.00
	PUR	12/27/24	368.520	-368.52	.00	.00	368.52	368.52	.00
	SAL	12/27/24	-58.390	58.39	.00	.00	-58.39	-58.39	.00
	PUR	12/27/24	55.050	-55.05	.00	.00	55.05	55.05	.00
	SAL	12/27/24	-146.460	146.46	.00	.00	-146.46	-146.46	.00
	PUR	12/27/24	14.500	-14.50	.00	.00	14.50	14.50	.00
	PUR	12/30/24	48.750	-48.75	.00	.00	48.75	48.75	.00
	PUR	12/30/24	66.170	-66.17	.00	.00	66.17	66.17	.00
	SAL	12/30/24	-578.990	578.99	.00	.00	-578.99	-578.99	.00
	PUR	12/31/24	86.340	-86.34	.00	.00	86.34	86.34	.00

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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	12/31/24	54.690	-54.69	.00	.00	54.69	54.69	.00
	PUR	12/31/24	75.270	-75.27	.00	.00	75.27	75.27	.00
	PUR	12/31/24	89.710	-89.71	.00	.00	89.71	89.71	.00
	PUR	12/31/24	162.000	-162.00	.00	.00	162.00	162.00	.00
	PUR	01/02/25	.370	-.37	.00	.00	.37	.37	.00
	PUR	01/02/25	170.550	-170.55	.00	.00	170.55	170.55	.00
	PUR	01/02/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	01/02/25	207.240	-207.24	.00	.00	207.24	207.24	.00
	SAL	01/02/25	-84,896.370	84,896.37	.00	.00	-84,896.37	-84,896.37	.00
	PUR	01/02/25	15.630	-15.63	.00	.00	15.63	15.63	.00
	PUR	01/02/25	156.590	-156.59	.00	.00	156.59	156.59	.00
	PUR	01/02/25	35.710	-35.71	.00	.00	35.71	35.71	.00
	SAL	01/03/25	-292.980	292.98	.00	.00	-292.98	-292.98	.00
	PUR	01/03/25	1,511.660	-1,511.66	.00	.00	1,511.66	1,511.66	.00
	PUR	01/06/25	89.900	-89.90	.00	.00	89.90	89.90	.00
	SAL	01/06/25	-474.620	474.62	.00	.00	-474.62	-474.62	.00
	SAL	01/06/25	-67.930	67.93	.00	.00	-67.93	-67.93	.00
	PUR	01/06/25	906.180	-906.18	.00	.00	906.18	906.18	.00
	SAL	01/07/25	-247.570	247.57	.00	.00	-247.57	-247.57	.00
	SAL	01/07/25	-101.380	101.38	.00	.00	-101.38	-101.38	.00
	PUR	01/07/25	1,644.120	-1,644.12	.00	.00	1,644.12	1,644.12	.00
	PUR	01/08/25	60.520	-60.52	.00	.00	60.52	60.52	.00
	SAL	01/08/25	-148.020	148.02	.00	.00	-148.02	-148.02	.00
	PUR	01/08/25	19,444.280	-19,444.28	.00	.00	19,444.28	19,444.28	.00
	SAL	01/09/25	-105.250	105.25	.00	.00	-105.25	-105.25	.00
	SAL	01/09/25	-53.610	53.61	.00	.00	-53.61	-53.61	.00
	SAL	01/09/25	-88.790	88.79	.00	.00	-88.79	-88.79	.00
	SAL	01/09/25	-875.350	875.35	.00	.00	-875.35	-875.35	.00
	SAL	01/09/25	-4,155.310	4,155.31	.00	.00	-4,155.31	-4,155.31	.00
	PUR	01/10/25	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	01/10/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	01/10/25	77.920	-77.92	.00	.00	77.92	77.92	.00
	PUR	01/10/25	52.320	-52.32	.00	.00	52.32	52.32	.00
	PUR	01/13/25	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	01/13/25	-434.000	434.00	.00	.00	-434.00	-434.00	.00
	SAL	01/13/25	-2,852.530	2,852.53	.00	.00	-2,852.53	-2,852.53	.00
	PUR	01/14/25	39.010	-39.01	.00	.00	39.01	39.01	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/14/25	-512.210	512.21	.00	.00	-512.21	-512.21	.00
	SAL	01/14/25	-926.260	926.26	.00	.00	-926.26	-926.26	.00
	SAL	01/15/25	-18.450	18.45	.00	.00	-18.45	-18.45	.00
	SAL	01/15/25	-37.660	37.66	.00	.00	-37.66	-37.66	.00
	SAL	01/15/25	-1,812.070	1,812.07	.00	.00	-1,812.07	-1,812.07	.00
	SAL	01/15/25	-31.520	31.52	.00	.00	-31.52	-31.52	.00
	SAL	01/15/25	-85.430	85.43	.00	.00	-85.43	-85.43	.00
	SAL	01/15/25	-1,222.880	1,222.88	.00	.00	-1,222.88	-1,222.88	.00
	PUR	01/16/25	170.000	-170.00	.00	.00	170.00	170.00	.00
	PUR	01/16/25	69.000	-69.00	.00	.00	69.00	69.00	.00
	PUR	01/16/25	1,983.850	-1,983.85	.00	.00	1,983.85	1,983.85	.00
	SAL	01/16/25	-2,222.850	2,222.85	.00	.00	-2,222.85	-2,222.85	.00
	PUR	01/17/25	22.330	-22.33	.00	.00	22.33	22.33	.00
	PUR	01/17/25	3.300	-3.30	.00	.00	3.30	3.30	.00
	SAL	01/17/25	-61.400	61.40	.00	.00	-61.40	-61.40	.00
	SAL	01/17/25	-363.990	363.99	.00	.00	-363.99	-363.99	.00
	SAL	01/21/25	-548.350	548.35	.00	.00	-548.35	-548.35	.00
	SAL	01/21/25	-961.150	961.15	.00	.00	-961.15	-961.15	.00
	SAL	01/21/25	-91.550	91.55	.00	.00	-91.55	-91.55	.00
	SAL	01/21/25	-45.090	45.09	.00	.00	-45.09	-45.09	.00
	PUR	01/22/25	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	01/22/25	986.230	-986.23	.00	.00	986.23	986.23	.00
	PUR	01/23/25	2,527.670	-2,527.67	.00	.00	2,527.67	2,527.67	.00
	SAL	01/23/25	-1,071.840	1,071.84	.00	.00	-1,071.84	-1,071.84	.00
	SAL	01/24/25	-98.720	98.72	.00	.00	-98.72	-98.72	.00
	SAL	01/24/25	-4.360	4.36	.00	.00	-4.36	-4.36	.00
	PUR	01/24/25	41.250	-41.25	.00	.00	41.25	41.25	.00
	SAL	01/24/25	-22.500	22.50	.00	.00	-22.50	-22.50	.00
	SAL	01/24/25	-873.270	873.27	.00	.00	-873.27	-873.27	.00
	SAL	01/27/25	-147.620	147.62	.00	.00	-147.62	-147.62	.00
	SAL	01/27/25	-97.450	97.45	.00	.00	-97.45	-97.45	.00
	PUR	01/28/25	103.080	-103.08	.00	.00	103.08	103.08	.00
	SAL	01/28/25	-157.900	157.90	.00	.00	-157.90	-157.90	.00
	PUR	01/28/25	4,476.090	-4,476.09	.00	.00	4,476.09	4,476.09	.00
	PUR	01/29/25	67.580	-67.58	.00	.00	67.58	67.58	.00
	PUR	01/29/25	103.300	-103.30	.00	.00	103.30	103.30	.00
	PUR	01/29/25	351.410	-351.41	.00	.00	351.41	351.41	.00



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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	01/30/25	-1,138.990	1,138.99	.00	.00	-1,138.99	-1,138.99	.00
	PUR	01/31/25	148.300	-148.30	.00	.00	148.30	148.30	.00
	SAL	01/31/25	-482.790	482.79	.00	.00	-482.79	-482.79	.00
	PUR	01/31/25	33.220	-33.22	.00	.00	33.22	33.22	.00
	PUR	01/31/25	534.300	-534.30	.00	.00	534.30	534.30	.00
	SAL	01/31/25	-1,071.020	1,071.02	.00	.00	-1,071.02	-1,071.02	.00
	PUR	02/03/25	243.030	-243.03	.00	.00	243.03	243.03	.00
	PUR	02/03/25	32.740	-32.74	.00	.00	32.74	32.74	.00
	SAL	02/03/25	-82,940.560	82,940.56	.00	.00	-82,940.56	-82,940.56	.00
	PUR	02/03/25	21.140	-21.14	.00	.00	21.14	21.14	.00
	PUR	02/03/25	49.850	-49.85	.00	.00	49.85	49.85	.00
	SAL	02/03/25	-1,037.920	1,037.92	.00	.00	-1,037.92	-1,037.92	.00
	PUR	02/04/25	202.260	-202.26	.00	.00	202.26	202.26	.00
	SAL	02/04/25	-1,670.380	1,670.38	.00	.00	-1,670.38	-1,670.38	.00
	PUR	02/04/25	-914.810	914.81	.00	.00	-914.81	-914.81	.00
	PUR	02/05/25	78.400	-78.40	.00	.00	78.40	78.40	.00
	PUR	02/05/25	4.680	-4.68	.00	.00	4.68	4.68	.00
	PUR	02/05/25	778.560	-778.56	.00	.00	778.56	778.56	.00
	PUR	02/05/25	491.780	-491.78	.00	.00	491.78	491.78	.00
	SAL	02/05/25	-1,839.560	1,839.56	.00	.00	-1,839.56	-1,839.56	.00
	PUR	02/06/25	46,966.480	-46,966.48	.00	.00	46,966.48	46,966.48	.00
	PUR	02/06/25	714.240	-714.24	.00	.00	714.24	714.24	.00
	SAL	02/06/25	-744.640	744.64	.00	.00	-744.64	-744.64	.00
	PUR	02/07/25	37.130	-37.13	.00	.00	37.13	37.13	.00
	PUR	02/07/25	956.270	-956.27	.00	.00	956.27	956.27	.00
	PUR	02/07/25	3,585.190	-3,585.19	.00	.00	3,585.19	3,585.19	.00
	SAL	02/10/25	-109.600	109.60	.00	.00	-109.60	-109.60	.00
	SAL	02/10/25	-91.180	91.18	.00	.00	-91.18	-91.18	.00
	SAL	02/10/25	-91.720	91.72	.00	.00	-91.72	-91.72	.00
	SAL	02/10/25	-186.030	186.03	.00	.00	-186.03	-186.03	.00
	SAL	02/10/25	-1,588.720	1,588.72	.00	.00	-1,588.72	-1,588.72	.00
	PUR	02/11/25	24.480	-24.48	.00	.00	24.48	24.48	.00
	PUR	02/11/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	02/11/25	33.940	-33.94	.00	.00	33.94	33.94	.00
	SAL	02/11/25	-1,277.780	1,277.78	.00	.00	-1,277.78	-1,277.78	.00
	SAL	02/11/25	-733.270	733.27	.00	.00	-733.27	-733.27	.00
	PUR	02/12/25	711.270	-711.27	.00	.00	711.27	711.27	.00

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FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/12/25	272.120	-272.12	.00	.00	272.12	272.12	.00
	SAL	02/12/25	-155.060	155.06	.00	.00	-155.06	-155.06	.00
	SAL	02/13/25	-1,512.540	1,512.54	.00	.00	-1,512.54	-1,512.54	.00
	PUR	02/13/25	52.350	-52.35	.00	.00	52.35	52.35	.00
	PUR	02/13/25	1,104.630	-1,104.63	.00	.00	1,104.63	1,104.63	.00
	SAL	02/13/25	-1,362.720	1,362.72	.00	.00	-1,362.72	-1,362.72	.00
	PUR	02/14/25	152.330	-152.33	.00	.00	152.33	152.33	.00
	SAL	02/14/25	-39.510	39.51	.00	.00	-39.51	-39.51	.00
	SAL	02/14/25	-1,823.360	1,823.36	.00	.00	-1,823.36	-1,823.36	.00
	PUR	02/14/25	79.530	-79.53	.00	.00	79.53	79.53	.00
	SAL	02/14/25	-1,084.890	1,084.89	.00	.00	-1,084.89	-1,084.89	.00
	PUR	02/14/25	1,741.300	-1,741.30	.00	.00	1,741.30	1,741.30	.00
	PUR	02/18/25	111.060	-111.06	.00	.00	111.06	111.06	.00
	SAL	02/18/25	-47,759.970	47,759.97	.00	.00	-47,759.97	-47,759.97	.00
	SAL	02/18/25	-17.880	17.88	.00	.00	-17.88	-17.88	.00
	PUR	02/18/25	413.570	-413.57	.00	.00	413.57	413.57	.00
	SAL	02/18/25	-704.920	704.92	.00	.00	-704.92	-704.92	.00
	PUR	02/19/25	1.100	-1.10	.00	.00	1.10	1.10	.00
	PUR	02/19/25	2,871.770	-2,871.77	.00	.00	2,871.77	2,871.77	.00
	PUR	02/20/25	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	02/20/25	72.300	-72.30	.00	.00	72.30	72.30	.00
	PUR	02/20/25	622.890	-622.89	.00	.00	622.89	622.89	.00
	PUR	02/21/25	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	02/21/25	-1,422.710	1,422.71	.00	.00	-1,422.71	-1,422.71	.00
	PUR	02/24/25	24.780	-24.78	.00	.00	24.78	24.78	.00
	PUR	02/24/25	1,118.540	-1,118.54	.00	.00	1,118.54	1,118.54	.00
	PUR	02/24/25	249.830	-249.83	.00	.00	249.83	249.83	.00
	SAL	02/25/25	-1,141.170	1,141.17	.00	.00	-1,141.17	-1,141.17	.00
	SAL	02/25/25	-641.410	641.41	.00	.00	-641.41	-641.41	.00
	SAL	02/25/25	-3,342.000	3,342.00	.00	.00	-3,342.00	-3,342.00	.00
	PUR	02/26/25	134.830	-134.83	.00	.00	134.83	134.83	.00
	PUR	02/26/25	647.260	-647.26	.00	.00	647.26	647.26	.00
	SAL	02/26/25	-300.190	300.19	.00	.00	-300.19	-300.19	.00
	PUR	02/27/25	683.390	-683.39	.00	.00	683.39	683.39	.00
	SAL	02/27/25	-497.650	497.65	.00	.00	-497.65	-497.65	.00
	SAL	02/28/25	-2,148.970	2,148.97	.00	.00	-2,148.97	-2,148.97	.00
	SAL	02/28/25	-345.320	345.32	.00	.00	-345.32	-345.32	.00



SETTLEMENT DATE

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05/01/24 THROUGH 04/30/25

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VALUATION 10,662,897.24 THRESHOLD PAGE 826 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	02/28/25	27.600	-27.60	.00	.00	27.60	27.60	.00
	SAL	02/28/25	-239.650	239.65	.00	.00	-239.65	-239.65	.00
	PUR	03/03/25	1,340.550	-1,340.55	.00	.00	1,340.55	1,340.55	.00
	PUR	03/03/25	25.100	-25.10	.00	.00	25.10	25.10	.00
	SAL	03/03/25	-85,311.060	85,311.06	.00	.00	-85,311.06	-85,311.06	.00
	PUR	03/03/25	67.840	-67.84	.00	.00	67.84	67.84	.00
	SAL	03/03/25	-309.930	309.93	.00	.00	-309.93	-309.93	.00
	PUR	03/03/25	52.360	-52.36	.00	.00	52.36	52.36	.00
	PUR	03/04/25	117.790	-117.79	.00	.00	117.79	117.79	.00
	PUR	03/04/25	446.700	-446.70	.00	.00	446.70	446.70	.00
	PUR	03/04/25	1,186.860	-1,186.86	.00	.00	1,186.86	1,186.86	.00
	SAL	03/05/25	-694.140	694.14	.00	.00	-694.14	-694.14	.00
	PUR	03/05/25	1,134.790	-1,134.79	.00	.00	1,134.79	1,134.79	.00
	PUR	03/06/25	72.770	-72.77	.00	.00	72.77	72.77	.00
	PUR	03/06/25	40,583.580	-40,583.58	.00	.00	40,583.58	40,583.58	.00
	SAL	03/06/25	-913.100	913.10	.00	.00	-913.10	-913.10	.00
	PUR	03/06/25	1,201.830	-1,201.83	.00	.00	1,201.83	1,201.83	.00
	PUR	03/06/25	23.800	-23.80	.00	.00	23.80	23.80	.00
	PUR	03/07/25	19.560	-19.56	.00	.00	19.56	19.56	.00
	PUR	03/07/25	3.190	-3.19	.00	.00	3.19	3.19	.00
	SAL	03/07/25	-134.830	134.83	.00	.00	-134.83	-134.83	.00
	SAL	03/07/25	-332.880	332.88	.00	.00	-332.88	-332.88	.00
	PUR	03/07/25	22.680	-22.68	.00	.00	22.68	22.68	.00
	PUR	03/10/25	167.570	-167.57	.00	.00	167.57	167.57	.00
	SAL	03/10/25	-90.090	90.09	.00	.00	-90.09	-90.09	.00
	SAL	03/10/25	-20,101.380	20,101.38	.00	.00	-20,101.38	-20,101.38	.00
	SAL	03/10/25	-61.330	61.33	.00	.00	-61.33	-61.33	.00
	SAL	03/10/25	-124.880	124.88	.00	.00	-124.88	-124.88	.00
	SAL	03/10/25	-3,507.760	3,507.76	.00	.00	-3,507.76	-3,507.76	.00
	PUR	03/11/25	2.400	-2.40	.00	.00	2.40	2.40	.00
	SAL	03/11/25	-528.380	528.38	.00	.00	-528.38	-528.38	.00
	SAL	03/11/25	-2,872.950	2,872.95	.00	.00	-2,872.95	-2,872.95	.00
	SAL	03/12/25	-410.820	410.82	.00	.00	-410.82	-410.82	.00
	PUR	03/12/25	6.040	-6.04	.00	.00	6.04	6.04	.00
	PUR	03/12/25	15.840	-15.84	.00	.00	15.84	15.84	.00
	SAL	03/12/25	-1,185.110	1,185.11	.00	.00	-1,185.11	-1,185.11	.00
	PUR	03/12/25	411.450	-411.45	.00	.00	411.45	411.45	.00

SETTLEMENT DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/13/25	29.880	-29.88	.00	.00	29.88	29.88	.00
	PUR	03/13/25	31.240	-31.24	.00	.00	31.24	31.24	.00
	SAL	03/13/25	-126.250	126.25	.00	.00	-126.25	-126.25	.00
	PUR	03/14/25	3.740	-3.74	.00	.00	3.74	3.74	.00
	SAL	03/14/25	-787.830	787.83	.00	.00	-787.83	-787.83	.00
	SAL	03/14/25	-1,854.980	1,854.98	.00	.00	-1,854.98	-1,854.98	.00
	PUR	03/14/25	287.230	-287.23	.00	.00	287.23	287.23	.00
	SAL	03/14/25	-229.950	229.95	.00	.00	-229.95	-229.95	.00
	SAL	03/14/25	-2,174.490	2,174.49	.00	.00	-2,174.49	-2,174.49	.00
	PUR	03/17/25	95.120	-95.12	.00	.00	95.12	95.12	.00
	PUR	03/17/25	976.350	-976.35	.00	.00	976.35	976.35	.00
	PUR	03/17/25	41.940	-41.94	.00	.00	41.94	41.94	.00
	SAL	03/17/25	-1,050.490	1,050.49	.00	.00	-1,050.49	-1,050.49	.00
	PUR	03/18/25	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	03/18/25	2.880	-2.88	.00	.00	2.88	2.88	.00
	PUR	03/18/25	100.260	-100.26	.00	.00	100.26	100.26	.00
	PUR	03/18/25	4.320	-4.32	.00	.00	4.32	4.32	.00
	SAL	03/18/25	-934.520	934.52	.00	.00	-934.52	-934.52	.00
	PUR	03/19/25	35.280	-35.28	.00	.00	35.28	35.28	.00
	PUR	03/19/25	51.030	-51.03	.00	.00	51.03	51.03	.00
	PUR	03/19/25	192.360	-192.36	.00	.00	192.36	192.36	.00
	PUR	03/19/25	443.070	-443.07	.00	.00	443.07	443.07	.00
	PUR	03/20/25	22.050	-22.05	.00	.00	22.05	22.05	.00
	SAL	03/20/25	-149.000	149.00	.00	.00	-149.00	-149.00	.00
	PUR	03/20/25	1,054.090	-1,054.09	.00	.00	1,054.09	1,054.09	.00
	PUR	03/21/25	8.450	-8.45	.00	.00	8.45	8.45	.00
	PUR	03/21/25	1,016.340	-1,016.34	.00	.00	1,016.34	1,016.34	.00
	SAL	03/21/25	-329.760	329.76	.00	.00	-329.76	-329.76	.00
	PUR	03/21/25	349.830	-349.83	.00	.00	349.83	349.83	.00
	PUR	03/24/25	31.260	-31.26	.00	.00	31.26	31.26	.00
	PUR	03/24/25	23.520	-23.52	.00	.00	23.52	23.52	.00
	PUR	03/24/25	1,062.260	-1,062.26	.00	.00	1,062.26	1,062.26	.00
	PUR	03/24/25	2,227.420	-2,227.42	.00	.00	2,227.42	2,227.42	.00
	PUR	03/25/25	3.000	-3.00	.00	.00	3.00	3.00	.00
	PUR	03/25/25	84.460	-84.46	.00	.00	84.46	84.46	.00
	PUR	03/25/25	309.970	-309.97	.00	.00	309.97	309.97	.00
	PUR	03/26/25	276.360	-276.36	.00	.00	276.36	276.36	.00



SETTLEMENT DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	PUR	03/26/25	1,350.470	-1,350.47	.00	.00	1,350.47	1,350.47	.00
	SAL	03/27/25	-1,807.780	1,807.78	.00	.00	-1,807.78	-1,807.78	.00
	PUR	03/27/25	43.800	-43.80	.00	.00	43.80	43.80	.00
	SAL	03/27/25	-1,811.340	1,811.34	.00	.00	-1,811.34	-1,811.34	.00
	PUR	03/27/25	1,133.910	-1,133.91	.00	.00	1,133.91	1,133.91	.00
	PUR	03/28/25	51.440	-51.44	.00	.00	51.44	51.44	.00
	PUR	03/28/25	34.110	-34.11	.00	.00	34.11	34.11	.00
	PUR	03/28/25	45.550	-45.55	.00	.00	45.55	45.55	.00
	SAL	03/28/25	-22.420	22.42	.00	.00	-22.42	-22.42	.00
	PUR	03/28/25	475.830	-475.83	.00	.00	475.83	475.83	.00
	PUR	03/31/25	140.580	-140.58	.00	.00	140.58	140.58	.00
	SAL	03/31/25	-639.060	639.06	.00	.00	-639.06	-639.06	.00
	PUR	03/31/25	2,336.790	-2,336.79	.00	.00	2,336.79	2,336.79	.00
	PUR	03/31/25	4,121.670	-4,121.67	.00	.00	4,121.67	4,121.67	.00
	PUR	03/31/25	406.990	-406.99	.00	.00	406.99	406.99	.00
	PUR	03/31/25	127.800	-127.80	.00	.00	127.80	127.80	.00
	PUR	04/01/25	156.620	-156.62	.00	.00	156.62	156.62	.00
	SAL	04/01/25	-253.600	253.60	.00	.00	-253.60	-253.60	.00
	SAL	04/01/25	-81,984.900	81,984.90	.00	.00	-81,984.90	-81,984.90	.00
	SAL	04/01/25	-3,117.350	3,117.35	.00	.00	-3,117.35	-3,117.35	.00
	PUR	04/01/25	802.020	-802.02	.00	.00	802.02	802.02	.00
	PUR	04/01/25	37.670	-37.67	.00	.00	37.67	37.67	.00
	PUR	04/02/25	17.510	-17.51	.00	.00	17.51	17.51	.00
	SAL	04/03/25	-401.850	401.85	.00	.00	-401.85	-401.85	.00
	SAL	04/03/25	-1,393.000	1,393.00	.00	.00	-1,393.00	-1,393.00	.00
	PUR	04/04/25	48,581.670	-48,581.67	.00	.00	48,581.67	48,581.67	.00
	SAL	04/04/25	-1,081.520	1,081.52	.00	.00	-1,081.52	-1,081.52	.00
	SAL	04/04/25	-1,108.410	1,108.41	.00	.00	-1,108.41	-1,108.41	.00
	PUR	04/07/25	100.430	-100.43	.00	.00	100.43	100.43	.00
	PUR	04/07/25	35.530	-35.53	.00	.00	35.53	35.53	.00
	SAL	04/07/25	-570.330	570.33	.00	.00	-570.33	-570.33	.00
	SAL	04/07/25	-1,801.170	1,801.17	.00	.00	-1,801.17	-1,801.17	.00
	SAL	04/08/25	-108.240	108.24	.00	.00	-108.24	-108.24	.00
	SAL	04/08/25	-86.420	86.42	.00	.00	-86.42	-86.42	.00
	SAL	04/08/25	-86.100	86.10	.00	.00	-86.10	-86.10	.00
	PUR	04/08/25	1,161.860	-1,161.86	.00	.00	1,161.86	1,161.86	.00
	SAL	04/08/25	-1,284.270	1,284.27	.00	.00	-1,284.27	-1,284.27	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/09/25	-573.640	573.64	.00	.00	-573.64	-573.64	.00
	PUR	04/09/25	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	04/09/25	1,094.730	-1,094.73	.00	.00	1,094.73	1,094.73	.00
	SAL	04/09/25	-182.770	182.77	.00	.00	-182.77	-182.77	.00
	SAL	04/10/25	-91.390	91.39	.00	.00	-91.39	-91.39	.00
	PUR	04/10/25	33.300	-33.30	.00	.00	33.30	33.30	.00
	SAL	04/10/25	-420.810	420.81	.00	.00	-420.81	-420.81	.00
	SAL	04/10/25	-298.910	298.91	.00	.00	-298.91	-298.91	.00
	PUR	04/11/25	1.400	-1.40	.00	.00	1.40	1.40	.00
	PUR	04/11/25	706.740	-706.74	.00	.00	706.74	706.74	.00
	SAL	04/11/25	-704.160	704.16	.00	.00	-704.16	-704.16	.00
	PUR	04/14/25	25.150	-25.15	.00	.00	25.15	25.15	.00
	SAL	04/14/25	-37.450	37.45	.00	.00	-37.45	-37.45	.00
	SAL	04/14/25	-1,831.180	1,831.18	.00	.00	-1,831.18	-1,831.18	.00
	PUR	04/14/25	-492.990	492.99	.00	.00	-492.99	-492.99	.00
	PUR	04/14/25	3,007.120	-3,007.12	.00	.00	3,007.12	3,007.12	.00
	PUR	04/14/25	1,737.780	-1,737.78	.00	.00	1,737.78	1,737.78	.00
	PUR	04/15/25	28.240	-28.24	.00	.00	28.24	28.24	.00
	PUR	04/15/25	1,697.960	-1,697.96	.00	.00	1,697.96	1,697.96	.00
	PUR	04/15/25	6.960	-6.96	.00	.00	6.96	6.96	.00
	PUR	04/15/25	1,844.340	-1,844.34	.00	.00	1,844.34	1,844.34	.00
	PUR	04/15/25	674.230	-674.23	.00	.00	674.23	674.23	.00
	PUR	04/16/25	216.750	-216.75	.00	.00	216.75	216.75	.00
	PUR	04/16/25	545.980	-545.98	.00	.00	545.98	545.98	.00
	SAL	04/16/25	-956.010	956.01	.00	.00	-956.01	-956.01	.00
	PUR	04/17/25	198.090	-198.09	.00	.00	198.09	198.09	.00
	SAL	04/17/25	-806.680	806.68	.00	.00	-806.68	-806.68	.00
	PUR	04/17/25	1,368.720	-1,368.72	.00	.00	1,368.72	1,368.72	.00
	PUR	04/18/25	27.380	-27.38	.00	.00	27.38	27.38	.00
	PUR	04/21/25	3.200	-3.20	.00	.00	3.20	3.20	.00
	PUR	04/21/25	370.350	-370.35	.00	.00	370.35	370.35	.00
	PUR	04/22/25	13.200	-13.20	.00	.00	13.20	13.20	.00
	PUR	04/22/25	318.520	-318.52	.00	.00	318.52	318.52	.00
	PUR	04/22/25	299.560	-299.56	.00	.00	299.56	299.56	.00
	PUR	04/22/25	794.110	-794.11	.00	.00	794.11	794.11	.00
	PUR	04/23/25	522.060	-522.06	.00	.00	522.06	522.06	.00
	PUR	04/23/25	1,317.270	-1,317.27	.00	.00	1,317.27	1,317.27	.00



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SHIPPERS CAR LINE ARI INC-COMB

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	04/24/25	-292.800	292.80	.00	.00	-292.80	-292.80	.00
	PUR	04/24/25	79.100	-79.10	.00	.00	79.10	79.10	.00
	PUR	04/24/25	1,459.480	-1,459.48	.00	.00	1,459.48	1,459.48	.00
	PUR	04/25/25	40.250	-40.25	.00	.00	40.25	40.25	.00
	SAL	04/25/25	-2,251.410	2,251.41	.00	.00	-2,251.41	-2,251.41	.00
	PUR	04/28/25	13.700	-13.70	.00	.00	13.70	13.70	.00
	PUR	04/28/25	66.120	-66.12	.00	.00	66.12	66.12	.00
	SAL	04/28/25	-2,333.970	2,333.97	.00	.00	-2,333.97	-2,333.97	.00
	SAL	04/29/25	-859.320	859.32	.00	.00	-859.32	-859.32	.00
	SAL	04/29/25	-73.600	73.60	.00	.00	-73.60	-73.60	.00
	PUR	04/29/25	1,340.420	-1,340.42	.00	.00	1,340.42	1,340.42	.00
	PUR	04/30/25	152.880	-152.88	.00	.00	152.88	152.88	.00
	PUR	04/30/25	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	04/30/25	17.380	-17.38	.00	.00	17.38	17.38	.00
	PUR	04/30/25	52.420	-52.42	.00	.00	52.42	52.42	.00
	PUR	04/30/25	-655.080	655.08	.00	.00	-655.08	-655.08	.00
594 PURCHASES FOR			1,919,979.97	384 SALES FOR	1,861,087.40	ISSUE	AGGREGATE TOTAL	3,781,067.37	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/01/24	16.400	-16.40	.00	.00	16.40	16.40	.00
	PUR	05/01/24	6,447.360	-6,447.36	.00	.00	6,447.36	6,447.36	.00
	PUR	05/01/24	3,210.220	-3,210.22	.00	.00	3,210.22	3,210.22	.00
	PUR	05/01/24	78,637.000	-78,637.00	.00	.00	78,637.00	78,637.00	.00
	PUR	05/01/24	4,890.260	-4,890.26	.00	.00	4,890.26	4,890.26	.00
	PUR	05/01/24	3,812.030	-3,812.03	.00	.00	3,812.03	3,812.03	.00
	SAL	05/02/24	-16.350	16.35	.00	.00	-16.35	-16.35	.00
	SAL	05/02/24	-6,374.150	6,374.15	.00	.00	-6,374.15	-6,374.15	.00
	SAL	05/02/24	-3,196.460	3,196.46	.00	.00	-3,196.46	-3,196.46	.00
	PUR	05/02/24	14.360	-14.36	.00	.00	14.36	14.36	.00
	SAL	05/02/24	-78,168.800	78,168.80	.00	.00	-78,168.80	-78,168.80	.00
	SAL	05/02/24	-4,858.920	4,858.92	.00	.00	-4,858.92	-4,858.92	.00
	SAL	05/02/24	-3,782.070	3,782.07	.00	.00	-3,782.07	-3,782.07	.00
	SAL	05/03/24	-05.000	05.00	.00	.00	-05.00	-05.00	.00
	SAL	05/03/24	-73.210	73.21	.00	.00	-73.21	-73.21	.00
	SAL	05/03/24	-13.760	13.76	.00	.00	-13.76	-13.76	.00
	SAL	05/03/24	-14.360	14.36	.00	.00	-14.36	-14.36	.00
	PUR	05/03/24	547.620	-547.62	.00	.00	547.62	547.62	.00



SETTLEMENT DATE

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05/01/24 THROUGH 04/30/25

ACCOUNT  
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VALUATION 10,662,897.24 THRESHOLD 831 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	05/03/24	-31.340	31.34	.00	.00	-31.34	-31.34	.00
	SAL	05/03/24	-29.960	29.96	.00	.00	-29.96	-29.96	.00
	PUR	05/06/24	34.430	-34.43	.00	.00	34.43	34.43	.00
	SAL	05/06/24	-389.390	389.39	.00	.00	-389.39	-389.39	.00
	PUR	05/06/24	23.760	-23.76	.00	.00	23.76	23.76	.00
	SAL	05/07/24	-34.430	34.43	.00	.00	-34.43	-34.43	.00
	PUR	05/07/24	2.280	-2.28	.00	.00	2.28	2.28	.00
	SAL	05/07/24	-597.710	597.71	.00	.00	-597.71	-597.71	.00
	PUR	05/07/24	8.690	-8.69	.00	.00	8.69	8.69	.00
	SAL	05/07/24	-23.760	23.76	.00	.00	-23.76	-23.76	.00
	SAL	05/08/24	-2.280	2.28	.00	.00	-2.28	-2.28	.00
	SAL	05/08/24	-28.720	28.72	.00	.00	-28.72	-28.72	.00
	SAL	05/08/24	-8.690	8.69	.00	.00	-8.69	-8.69	.00
	PUR	05/10/24	13.440	-13.44	.00	.00	13.44	13.44	.00
	PUR	05/10/24	19.080	-19.08	.00	.00	19.08	19.08	.00
	PUR	05/10/24	27.980	-27.98	.00	.00	27.98	27.98	.00
	SAL	05/13/24	-13.440	13.44	.00	.00	-13.44	-13.44	.00
	PUR	05/13/24	74.450	-74.45	.00	.00	74.45	74.45	.00
	SAL	05/13/24	-19.080	19.08	.00	.00	-19.08	-19.08	.00
	SAL	05/13/24	-27.980	27.98	.00	.00	-27.98	-27.98	.00
	SAL	05/14/24	-74.450	74.45	.00	.00	-74.45	-74.45	.00
	PUR	05/15/24	14.190	-14.19	.00	.00	14.19	14.19	.00
	PUR	05/15/24	3.380	-3.38	.00	.00	3.38	3.38	.00
	PUR	05/16/24	98.700	-98.70	.00	.00	98.70	98.70	.00
	SAL	05/16/24	-3.380	3.38	.00	.00	-3.38	-3.38	.00
	SAL	05/17/24	-112.890	112.89	.00	.00	-112.89	-112.89	.00
	PUR	05/20/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/21/24	-376.500	376.50	.00	.00	-376.50	-376.50	.00
	PUR	05/28/24	26.690	-26.69	.00	.00	26.69	26.69	.00
	PUR	05/28/24	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	05/29/24	30.530	-30.53	.00	.00	30.53	30.53	.00
	PUR	05/29/24	376.500	-376.50	.00	.00	376.50	376.50	.00
	SAL	05/29/24	-26.690	26.69	.00	.00	-26.69	-26.69	.00
	SAL	05/29/24	-46.500	46.50	.00	.00	-46.50	-46.50	.00
	SAL	05/30/24	-30.530	30.53	.00	.00	-30.53	-30.53	.00
	PUR	05/30/24	-376.500	376.50	.00	.00	-376.50	-376.50	.00
	PUR	06/05/24	16.790	-16.79	.00	.00	16.79	16.79	.00



SETTLEMENT DATE

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VALUATION 10,662,897.24 THRESHOLD 832 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/05/24	126.810	-126.81	.00	.00	126.81	126.81	.00
	PUR	06/05/24	.010	.01	.00	.00	.01	.01	.00
	SAL	06/06/24	-16.790	16.79	.00	.00	-16.79	-16.79	.00
	SAL	06/06/24	-126.810	126.81	.00	.00	-126.81	-126.81	.00
	SAL	06/06/24	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	06/07/24	157.200	-157.20	.00	.00	157.20	157.20	.00
	PUR	06/10/24	3,239.640	-3,239.64	.00	.00	3,239.64	3,239.64	.00
	PUR	06/11/24	136,000.000	-136,000.00	.00	.00	136,000.00	136,000.00	.00
	SAL	06/11/24	-3,396.840	3,396.84	.00	.00	-3,396.84	-3,396.84	.00
	SAL	06/12/24	-136,000.000	136,000.00	.00	.00	-136,000.00	-136,000.00	.00
	PUR	06/12/24	130,000.000	-130,000.00	.00	.00	130,000.00	130,000.00	.00
	SAL	06/13/24	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	PUR	06/14/24	34.000	-34.00	.00	.00	34.00	34.00	.00
	SAL	06/17/24	-34.000	34.00	.00	.00	-34.00	-34.00	.00
	PUR	06/18/24	20.850	-20.85	.00	.00	20.85	20.85	.00
	PUR	06/18/24	11.040	-11.04	.00	.00	11.04	11.04	.00
	SAL	06/20/24	-20.850	20.85	.00	.00	-20.85	-20.85	.00
	SAL	06/20/24	-2.250	2.25	.00	.00	-2.25	-2.25	.00
	SAL	06/21/24	-8.790	8.79	.00	.00	-8.79	-8.79	.00
	PUR	06/27/24	167.970	-167.97	.00	.00	167.97	167.97	.00
	PUR	06/28/24	115.680	-115.68	.00	.00	115.68	115.68	.00
	SAL	06/28/24	-167.970	167.97	.00	.00	-167.97	-167.97	.00
	SAL	07/01/24	-115.680	115.68	.00	.00	-115.68	-115.68	.00
	PUR	07/05/24	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	07/08/24	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	07/08/24	48.190	-48.19	.00	.00	48.19	48.19	.00
	PUR	07/08/24	615.000	-615.00	.00	.00	615.00	615.00	.00
	SAL	07/09/24	-48.190	48.19	.00	.00	-48.19	-48.19	.00
	SAL	07/09/24	-615.000	615.00	.00	.00	-615.00	-615.00	.00
	PUR	07/12/24	36.400	-36.40	.00	.00	36.40	36.40	.00
	PUR	07/12/24	4,718.910	-4,718.91	.00	.00	4,718.91	4,718.91	.00
	SAL	07/15/24	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	SAL	07/15/24	-4,718.910	4,718.91	.00	.00	-4,718.91	-4,718.91	.00
	PUR	07/18/24	30.240	-30.24	.00	.00	30.24	30.24	.00
	PUR	07/19/24	34.780	-34.78	.00	.00	34.78	34.78	.00
	SAL	07/19/24	-30.240	30.24	.00	.00	-30.24	-30.24	.00
	SAL	07/22/24	-34.780	34.78	.00	.00	-34.78	-34.78	.00



SETTLEMENT DATE

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ACCOUNT  
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VALUATION 10,662,897.24 THRESHOLD 833 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/26/24	1,047.660	-1,047.66	.00	.00	1,047.66	1,047.66	.00
	PUR	07/26/24	15.330	-15.33	.00	.00	15.33	15.33	.00
	SAL	07/29/24	-370.020	370.02	.00	.00	-370.02	-370.02	.00
	SAL	07/29/24	-15.330	15.33	.00	.00	-15.33	-15.33	.00
	SAL	07/30/24	-677.640	677.64	.00	.00	-677.64	-677.64	.00
	PUR	08/07/24	48.110	-48.11	.00	.00	48.11	48.11	.00
	SAL	08/08/24	-48.110	48.11	.00	.00	-48.11	-48.11	.00
	PUR	08/15/24	23.220	-23.22	.00	.00	23.22	23.22	.00
	SAL	08/16/24	-23.220	23.22	.00	.00	-23.22	-23.22	.00
	PUR	08/20/24	477.780	-477.78	.00	.00	477.78	477.78	.00
	SAL	08/21/24	-477.780	477.78	.00	.00	-477.78	-477.78	.00
	PUR	08/22/24	3.390	-3.39	.00	.00	3.39	3.39	.00
	SAL	08/23/24	-3.390	3.39	.00	.00	-3.39	-3.39	.00
	PUR	08/26/24	43.950	-43.95	.00	.00	43.95	43.95	.00
	SAL	08/27/24	-43.950	43.95	.00	.00	-43.95	-43.95	.00
	PUR	08/30/24	97.120	-97.12	.00	.00	97.12	97.12	.00
	SAL	09/03/24	-97.120	97.12	.00	.00	-97.12	-97.12	.00
	PUR	09/05/24	18.670	-18.67	.00	.00	18.67	18.67	.00
	SAL	09/06/24	-18.670	18.67	.00	.00	-18.67	-18.67	.00
	PUR	09/09/24	48.030	-48.03	.00	.00	48.03	48.03	.00
	SAL	09/10/24	-48.030	48.03	.00	.00	-48.03	-48.03	.00
	PUR	09/13/24	63.600	-63.60	.00	.00	63.60	63.60	.00
	SAL	09/16/24	-63.600	63.60	.00	.00	-63.60	-63.60	.00
	PUR	09/16/24	6.300	-6.30	.00	.00	6.30	6.30	.00
	PUR	09/17/24	12.190	-12.19	.00	.00	12.19	12.19	.00
	PUR	09/18/24	18.070	-18.07	.00	.00	18.07	18.07	.00
	PUR	09/18/24	24.060	-24.06	.00	.00	24.06	24.06	.00
	PUR	09/18/24	159.260	-159.26	.00	.00	159.26	159.26	.00
	PUR	09/18/24	36.960	-36.96	.00	.00	36.96	36.96	.00
	SAL	09/18/24	-18.490	18.49	.00	.00	-18.49	-18.49	.00
	SAL	09/19/24	-18.070	18.07	.00	.00	-18.07	-18.07	.00
	SAL	09/19/24	-24.060	24.06	.00	.00	-24.06	-24.06	.00
	SAL	09/19/24	-159.260	159.26	.00	.00	-159.26	-159.26	.00
	SAL	09/19/24	-36.960	36.96	.00	.00	-36.96	-36.96	.00
	PUR	09/23/24	41.890	-41.89	.00	.00	41.89	41.89	.00
	SAL	09/24/24	-41.890	41.89	.00	.00	-41.89	-41.89	.00
	PUR	09/27/24	167.370	-167.37	.00	.00	167.37	167.37	.00



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VALUATION 10,662,897.24 THRESHOLD PAGE 834 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/27/24	56.000	-56.00	.00	.00	56.00	56.00	.00
	PUR	09/30/24	12.600	-12.60	.00	.00	12.60	12.60	.00
	SAL	09/30/24	-167.370	167.37	.00	.00	-167.37	-167.37	.00
	SAL	09/30/24	-56.000	56.00	.00	.00	-56.00	-56.00	.00
	SAL	10/01/24	-12.600	12.60	.00	.00	-12.60	-12.60	.00
	PUR	10/01/24	56.470	-56.47	.00	.00	56.47	56.47	.00
	SAL	10/02/24	-56.470	56.47	.00	.00	-56.47	-56.47	.00
	PUR	10/04/24	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	10/07/24	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	10/07/24	49.180	-49.18	.00	.00	49.18	49.18	.00
	SAL	10/08/24	-49.180	49.18	.00	.00	-49.18	-49.18	.00
	PUR	10/11/24	36.400	-36.40	.00	.00	36.40	36.40	.00
	SAL	10/15/24	-36.400	36.40	.00	.00	-36.40	-36.40	.00
	PUR	10/15/24	5,058.150	-5,058.15	.00	.00	5,058.15	5,058.15	.00
	PUR	10/15/24	522.990	-522.99	.00	.00	522.99	522.99	.00
	SAL	10/16/24	-5,058.150	5,058.15	.00	.00	-5,058.15	-5,058.15	.00
	SAL	10/16/24	-522.990	522.99	.00	.00	-522.99	-522.99	.00
	PUR	10/18/24	34.780	-34.78	.00	.00	34.78	34.78	.00
	SAL	10/21/24	-34.780	34.78	.00	.00	-34.78	-34.78	.00
	PUR	10/25/24	996.090	-996.09	.00	.00	996.09	996.09	.00
	PUR	10/25/24	13.890	-13.89	.00	.00	13.89	13.89	.00
	SAL	10/28/24	-996.090	996.09	.00	.00	-996.09	-996.09	.00
	SAL	10/28/24	-13.890	13.89	.00	.00	-13.89	-13.89	.00
	PUR	11/01/24	163.590	-163.59	.00	.00	163.59	163.59	.00
	SAL	11/04/24	-163.590	163.59	.00	.00	-163.59	-163.59	.00
	PUR	11/05/24	218.670	-218.67	.00	.00	218.67	218.67	.00
	PUR	11/05/24	53.020	-53.02	.00	.00	53.02	53.02	.00
	PUR	11/06/24	395.240	-395.24	.00	.00	395.24	395.24	.00
	PUR	11/06/24	246.710	-246.71	.00	.00	246.71	246.71	.00
	SAL	11/06/24	-53.020	53.02	.00	.00	-53.02	-53.02	.00
	SAL	11/07/24	-613.910	613.91	.00	.00	-613.91	-613.91	.00
	SAL	11/07/24	-105.680	105.68	.00	.00	-105.68	-105.68	.00
	SAL	11/08/24	-141.030	141.03	.00	.00	-141.03	-141.03	.00
	PUR	11/12/24	1,864.650	-1,864.65	.00	.00	1,864.65	1,864.65	.00
	SAL	11/13/24	-1,864.650	1,864.65	.00	.00	-1,864.65	-1,864.65	.00
	PUR	11/15/24	29.600	-29.60	.00	.00	29.60	29.60	.00
	SAL	11/18/24	-29.600	29.60	.00	.00	-29.60	-29.60	.00



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05/01/24 THROUGH 04/30/25

ACCOUNT  
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VALUATION 10,662,897.24 THRESHOLD 835 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/21/24	1,656.600	-1,656.60	.00	.00	1,656.60	1,656.60	.00
	PUR	11/21/24	5.630	-5.63	.00	.00	5.63	5.63	.00
	PUR	11/21/24	149.160	-149.16	.00	.00	149.16	149.16	.00
	SAL	11/22/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	SAL	11/22/24	-5.630	5.63	.00	.00	-5.63	-5.63	.00
	SAL	11/22/24	-149.160	149.16	.00	.00	-149.16	-149.16	.00
	PUR	11/26/24	414.150	-414.15	.00	.00	414.15	414.15	.00
	PUR	11/26/24	74.190	-74.19	.00	.00	74.19	74.19	.00
	SAL	11/27/24	-414.150	414.15	.00	.00	-414.15	-414.15	.00
	SAL	11/27/24	-74.190	74.19	.00	.00	-74.19	-74.19	.00
	PUR	12/02/24	147.550	-147.55	.00	.00	147.55	147.55	.00
	SAL	12/03/24	-147.550	147.55	.00	.00	-147.55	-147.55	.00
	PUR	12/04/24	385.000	-385.00	.00	.00	385.00	385.00	.00
	SAL	12/05/24	-385.000	385.00	.00	.00	-385.00	-385.00	.00
	PUR	12/09/24	48.610	-48.61	.00	.00	48.61	48.61	.00
	SAL	12/10/24	-48.610	48.61	.00	.00	-48.61	-48.61	.00
	PUR	12/10/24	8.820	-8.82	.00	.00	8.82	8.82	.00
	PUR	12/11/24	41.050	-41.05	.00	.00	41.05	41.05	.00
	SAL	12/12/24	-49.870	49.87	.00	.00	-49.87	-49.87	.00
	PUR	12/13/24	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	12/16/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	PUR	12/16/24	216.750	-216.75	.00	.00	216.75	216.75	.00
	SAL	12/16/24	-60.000	60.00	.00	.00	-60.00	-60.00	.00
	PUR	12/17/24	18.070	-18.07	.00	.00	18.07	18.07	.00
	PUR	12/17/24	33.140	-33.14	.00	.00	33.14	33.14	.00
	SAL	12/17/24	-216.750	216.75	.00	.00	-216.75	-216.75	.00
	PUR	12/17/24	18.490	-18.49	.00	.00	18.49	18.49	.00
	SAL	12/18/24	-18.070	18.07	.00	.00	-18.07	-18.07	.00
	PUR	12/18/24	39.960	-39.96	.00	.00	39.96	39.96	.00
	SAL	12/18/24	-18.490	18.49	.00	.00	-18.49	-18.49	.00
	SAL	12/19/24	-39.960	39.96	.00	.00	-39.96	-39.96	.00
	PUR	12/20/24	231,089.710	-231,089.71	.00	.00	231,089.71	231,089.71	.00
	PUR	12/23/24	377.680	-377.68	.00	.00	377.68	377.68	.00
	SAL	12/23/24	-227,598.520	227,598.52	.00	.00	-227,598.52	-227,598.52	.00
	SAL	12/24/24	-377.680	377.68	.00	.00	-377.68	-377.68	.00
	SAL	12/24/24	-3,491.190	3,491.19	.00	.00	-3,491.19	-3,491.19	.00
	PUR	12/26/24	84.850	-84.85	.00	.00	84.85	84.85	.00



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

05/01/24 THROUGH 04/30/25

ACCOUNT  
41-16-300-1225689

VALUATION 10,662,897.24 THRESHOLD 836 PAGE 533,144.86

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/27/24	-84.850	84.85	.00	.00	-84.85	-84.85	.00
	PUR	12/27/24	9.850	-9.85	.00	.00	9.85	9.85	.00
	PUR	12/27/24	17.560	-17.56	.00	.00	17.56	17.56	.00
	SAL	12/30/24	-9.850	9.85	.00	.00	-9.85	-9.85	.00
	SAL	12/30/24	-17.560	17.56	.00	.00	-17.56	-17.56	.00
	PUR	12/31/24	56.620	-56.62	.00	.00	56.62	56.62	.00
	PUR	12/31/24	165.510	-165.51	.00	.00	165.51	165.51	.00
	SAL	01/02/25	-56.620	56.62	.00	.00	-56.62	-56.62	.00
	SAL	01/02/25	-165.510	165.51	.00	.00	-165.51	-165.51	.00
	PUR	01/03/25	27.300	-27.30	.00	.00	27.30	27.30	.00
	SAL	01/06/25	-27.300	27.30	.00	.00	-27.30	-27.30	.00
	PUR	01/09/25	47.530	-47.53	.00	.00	47.53	47.53	.00
	PUR	01/10/25	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	01/10/25	-47.530	47.53	.00	.00	-47.53	-47.53	.00
	SAL	01/13/25	-31.500	31.50	.00	.00	-31.50	-31.50	.00
	PUR	01/17/25	28.490	-28.49	.00	.00	28.49	28.49	.00
	SAL	01/21/25	-28.490	28.49	.00	.00	-28.49	-28.49	.00
	PUR	01/27/25	103.080	-103.08	.00	.00	103.08	103.08	.00
	SAL	01/28/25	-103.080	103.08	.00	.00	-103.08	-103.08	.00
	PUR	01/31/25	12.450	-12.45	.00	.00	12.45	12.45	.00
	SAL	02/03/25	-12.450	12.45	.00	.00	-12.45	-12.45	.00
	PUR	02/05/25	.290	-.29	.00	.00	.29	.29	.00
	SAL	02/06/25	-290	29	.00	.00	-290	-290	.00
	PUR	02/10/25	46.780	-46.78	.00	.00	46.78	46.78	.00
	PUR	02/11/25	225.340	-225.34	.00	.00	225.34	225.34	.00
	PUR	02/12/25	22.000	-22.00	.00	.00	22.00	22.00	.00
	SAL	02/12/25	-219.770	219.77	.00	.00	-219.77	-219.77	.00
	SAL	02/13/25	-22.000	22.00	.00	.00	-22.00	-22.00	.00
	SAL	02/13/25	-52.350	52.35	.00	.00	-52.35	-52.35	.00
	PUR	02/14/25	31.080	-31.08	.00	.00	31.08	31.08	.00
	SAL	02/18/25	-31.080	31.08	.00	.00	-31.08	-31.08	.00
	PUR	02/25/25	134.830	-134.83	.00	.00	134.83	134.83	.00
	SAL	02/26/25	-134.830	134.83	.00	.00	-134.83	-134.83	.00
	PUR	02/26/25	54.400	-54.40	.00	.00	54.40	54.40	.00
	PUR	02/27/25	11.080	-11.08	.00	.00	11.08	11.08	.00
	SAL	02/27/25	-54.400	54.40	.00	.00	-54.40	-54.40	.00
	SAL	02/28/25	-11.080	11.08	.00	.00	-11.08	-11.08	.00

<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

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

<b>A</b> Name of plan AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN	<b>B</b> Three-digit plan number (PN) ▶	003
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INDUSTRIAL TRANSPORT, INC.	<b>D</b> Employer Identification Number (EIN) 85-0855127	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b>	Enter the valuation date: Month <u>05</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value .....	<b>2a</b>	17,597,892
	<b>b</b> Actuarial value .....	<b>2b</b>	17,354,181
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment .....	255	10,127,271
	<b>b</b> For terminated vested participants .....	158	3,459,490
	<b>c</b> For active participants .....	68	3,004,796
	<b>d</b> Total .....	481	16,591,557
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b) .....	<input type="checkbox"/>	
	<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>	
<b>5</b>	Effective interest rate .....	<b>5</b>	5.14%
<b>6</b>	Target normal cost		
	<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	0
	<b>b</b> Expected plan-related expenses .....	<b>6b</b>	440,000
	<b>c</b> Target normal cost .....	<b>6c</b>	440,000

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

<b>SIGN HERE</b>	EJS EJS	02/09/2026
	Signature of actuary	Date
	EDWARD J. SCULLY	2305271
	Type or print name of actuary	Most recent enrollment number
	MERCER	609-520-2583
	Firm name	Telephone number (including area code)
	ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540	
	Address of the firm	

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

<b>Part II</b>	<b>Beginning of Year Carryover and Prefunding Balances</b>	
	(a) Carryover balance	(b) Prefunding balance
<b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b> Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b> Interest on line 9 using prior year's actual return of <u>9.93%</u> .....	0	0
<b>11</b> Prior year's excess contributions to be added to prefunding balance:		
<b>a</b> Present value of excess contributions (line 38a from prior year) .....		0
<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.21%</u> .....		0
<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b> Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	0

<b>Part III</b>	<b>Funding Percentages</b>	
<b>14</b> Funding target attainment percentage .....	<b>14</b>	104.11%
<b>15</b> Adjusted funding target attainment percentage .....	<b>15</b>	104.11%
<b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	105.41%
<b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

**Part IV Contributions and Liquidity Shortfalls**

**18** 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	
<b>Totals ▶</b>			<b>18(b)</b>	0	<b>18(c)</b>	0

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....	<b>19a</b>	0
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	0
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b>	0

**20** Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? .....  Yes  No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....  Yes  No

**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code)..... **21b** 4

**22** Weighted average retirement age ..... **22** 64

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years .....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	440,000
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	440,000

**32** Amortization installments:

	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</b> Waiver amortization installment .....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount ..... **33**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
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	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....			0
<b>36</b> Additional cash requirement (line 34 minus line 35).....			0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

**Schedule SB, line 22 — Description of Weighted Average Retirement Age**

Each employee who is not a participant of the prior “Bude Plan” that was merged into this plan is assumed to retire in accordance with the table of retirement rates noted below. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 64.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	0.0%	100,000	0.00	0.00
56	0.0%	100,000	0.00	0.00
57	0.0%	100,000	0.00	0.00
58	0.0%	100,000	0.00	0.00
59	0.0%	100,000	0.00	0.00
60	5.0%	100,000	5,000	3,000.00
61	5.0%	95,000	4,750	2,897.50
62	20.0%	90,250	18,050	11,191.00
63	5.0%	72,200	3,610	2,274.30
64	5.0%	68,590	3,430	2,194.88
65	100.0%	65,161	65,161	42,354.33
Total			10,000.00	63,912.01
Average				63.91

Each employee who is a participant of the prior “Bude Plan” is assumed to retire at the age 63; hence, the average retirement age for the “Bude Plan” participants is 63.

## Summary of major plan provisions (Milton Repair Plant)

Effective date and plan year	Original plan: January 1, 1951 Restated plan: June 30, 2012
Status of the plan	The plan was frozen December 31, 2011 for all but long service employees who have since retired.
Significant events that occurred during the year	None
<b>Definitions</b>	
• Covered employees	All Employees of the Division included in a bargaining unit. The plan is closed to new employees.
• Employee contributions	The company provides the full cost of benefits under the Plan.
• Vesting service	Five years of Credited Service.
<b>Normal retirement</b>	
• Eligibility	Age 65 and 5 years of service credit
• Benefit	The monthly service pension allowance under the plan as amended effective June 20, 2001 based on the employee's service as follows: For the first 15 years of service credit, \$22.50 multiplied by the number of years, \$24.00 multiplied by the next 15 years of service credit and \$25.50 for each year of service credit over 30 years.
<b>Early retirement</b>	
• Eligibility	Age 60 with 15 years of service credit
• Benefit	Unreduced for retirees with 30 years of service credit or 10 years and age 62. For all others, actuarially reduced.
<b>Disability</b>	
• Eligibility	Retirement if permanently incapacitated through some unavoidable cause is permitted provided the employee has completed 15 years of service credit.
• Benefit	The monthly disability pension allowance prior to age 65 is greater of \$150 reduced by the amount of the Social Security benefit where payable, and an amount computed as a normal retirement benefit based on years of service credited up to the disability retirement date. After age 65, the disability pension allowance is the amount of the service pension for service credited to the disability retirement date.
<b>Death</b>	
• Survivor benefit	If an employee has 15 years of service at the time of his death, his surviving spouse shall receive the greater of 50% of the regular pension due the employee or \$140 until she reaches age 60 at which time her benefit will be reduced by 50% of the Social Security benefit or \$90.00 as a minimum.
• Pre-retirement	The spouse's benefit as required by REA is provided to employees.

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<b>Form of benefits</b>	
• Automatic form for unmarried participants	Single life annuity
• Optional forms for unmarried participants	None
• Automatic form for married participants	50% joint & survivor annuity
• Optional forms for married participants	Single life annuity 100% joint & survivor annuity
• Optional form conversion factors from single life annuity	Interest rate: 7% Mortality rates: GATT2003 (as described in IRS Revenue Ruling 2001-62)
<b>Miscellaneous</b>	
• Maximum compensation	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

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## Summary of major plan provisions (North Kansas City Plant)

Effective date and plan year	Original plan: January 1, 1951 Restated plan: September 16, 2007
Status of the plan	The plan was frozen December 31, 2011.
Significant events that occurred during the year	None
<b>Definitions</b>	
• Covered employees	All Employees of the Division included in a bargaining unit. The plan is closed to new employees.
• Employee contributions	The company provides the full cost of benefits under the Plan.
• Vesting service	Five years of Credited Service.
<b>Normal retirement</b>	
• Eligibility	Age 65 and 5 years of service credit
• Benefit	The monthly service pension allowance under the plan, last amended effective September 16, 2007, is equal to benefit multiplier as set out below, multiplied by years of service
	<b>Effective Date of Benefit Multiplier</b>
	<b>Benefit multiplier</b>
	10/1/2002
	\$22
	9/16/2007
	\$23
	9/16/2009
	\$24
	1/1/2012
	Benefits are frozen
<b>Early retirement</b>	
• Eligibility	Age 60 with 15 years of service credit
• Benefit	Actuarially reduced
<b>Disability</b>	
• Eligibility	Retirement if permanently incapacitated through some unavoidable cause is permitted provided the employee has completed 10 years of service credit.
• Benefit	The monthly disability pension allowance prior to age 65 is greater of \$150 reduced by the amount of the Social Security benefit where payable, and an amount computed as a normal retirement benefit based on years of service credited up to the disability retirement date. After age 65, the disability pension allowance is the amount of the service pension for service credited to the disability retirement date.
<b>Death</b>	
• Pre-retirement	The spouse's benefit as required by REA is provided to employees.
<b>Form of benefits</b>	
• Automatic form for unmarried participants	Single life annuity

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• Optional forms for unmarried participants	None
• Automatic form for married participants	50% joint & survivor annuity
• Optional forms for married participants	Single life annuity 100% joint & survivor annuity
• Optional form conversion factors from single life annuity	Interest rate: 7% Mortality rates: GATT2003 (as described in IRS Revenue Ruling 2001-62)

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**Miscellaneous**

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• Maximum compensation	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.
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## Summary of major plan provisions (Longview Plant)

Effective date and plan year	Original plan: January 1, 1951 Restated plan: January 31, 2007
Status of the plan	The plan was frozen December 31, 2011.
Significant events that occurred during the year	None
<b>Definitions</b>	
• Covered employees	All Employees of the Division included in a bargaining unit. The plan is closed to new employees.
• Employee contributions	The company provides the full cost of benefits under the Plan.
• Vesting service	Five years of Credited Service.
<b>Normal retirement</b>	
• Eligibility	Age 65 and 5 years of service credit
• Benefit	The monthly service pension allowance under the plan, last amended effective March 16, 2007, is equal to benefit multiplier as set out below, multiplied by years of service
	<b>Effective Date of Benefit Multiplier</b>
	<b>Benefit multiplier</b>
	1/31/1995
	\$17.00
	1/31/1996
	\$18.50
	1/13/1997
	\$20.00
	1/31/2003
	\$22.00
	1/31/2004
	\$23.00
	3/1/2007
	\$24.00
	1/31/2008
	\$25.00
	1/1/2012
	Benefits are frozen
<b>Early retirement</b>	
• Eligibility	Age 60 with 15 years of service credit
• Benefit	3%/year between 60 and 65, actuarially reduced before age 60.
<b>Disability</b>	
• Eligibility	Retirement if permanently incapacitated through some unavoidable cause is permitted provided the employee has completed 10 years of service credit.
• Benefit	The monthly disability pension allowance prior to age 65 is greater of \$150 or the normal pensionable formula. After age 65, the disability pension allowance is the amount of the service pension for service credited to the disability retirement date.
<b>Death</b>	
• Pre-retirement	The spouse's benefit as required by REA is provided to employees.

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<b>Form of benefits</b>	
• Automatic form for unmarried participants	Single life annuity
• Optional forms for unmarried participants	None
• Automatic form for married participants	50% joint & survivor annuity
• Optional forms for married participants	Single life annuity 100% joint & survivor annuity
• Optional form conversion factors from single life annuity	Interest rate: 7% Mortality rates: GATT2003 (as described in IRS Revenue Ruling 2001-62)
<b>Miscellaneous</b>	
• Maximum compensation	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

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## Summary of major plan provisions (Bude)

Effective date and plan year	Original plan: May 1, 1979 Restated plan: January 31, 2012
Status of the plan	The plan is frozen effective April 1, 2004.
Significant events that occurred during the year	None
<b>Definitions</b>	
Eligibility	One year of service. The plan is closed to new employees April 1, 2004.
Vesting service	100% vesting after completion of 5 years of service from date of hire.
Credited service	Service from date of hire.
Covered Compensation	Base salary, including IRC sections 125 or 401(k) earnings, excluding overtime, bonus, commissions, and other special pay.
<b>Normal retirement</b>	
Eligibility	Age 65.
Benefit	1¼% of each credited year's compensation less 1/70 of the estimated social security benefit times credited years (to a maximum of 35).  Effective April 1, 2004 all future benefit accruals were frozen. Participants will continue to earn vesting and eligibility service.
<b>Early retirement</b>	
Eligibility	Age 55 with 10 years of service.
Benefit	Same benefit as normal retirement with future accruals projected on current salary and the resulting projected benefit prorated by years to early retirement over years to normal retirement. The amount determined is then reduced actuarially, if retirement is before age 60, and by 1/4% per month for retirement at age 60-65.
<b>Pre-retirement death</b>	
Benefit	The spouse's benefit as required by REA is provided to employees through benefit reductions for period of coverage.
<b>Form of benefits</b>	
Automatic form for unmarried participants	Single life annuity
Optional forms for unmarried participants	None
Automatic form for married participants	50% joint & survivor annuity

Optional forms for married participants	Single life annuity 50% joint & survivor annuity Level income options
Form conversion factors from single life annuity	Interest rate: 7% Mortality rates: GATT2003 (as described in IRS Revenue Ruling 2001-02)
<b>Miscellaneous</b>	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

### Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through June 20, 2001 (Milton Repair Plant), September 16, 2007 (North Kansas City Plant), January 31, 2007 (Longview Plant) and January 31, 2012 (Bude) are included in this valuation. The valuation also reflects benefits being frozen effective December 31, 2011 for North Kansas City and Longview. Milton has no active participants.

- **Most recent plan amendments included:** : The merger of the American Railcar Industries, Inc. Employees Retirement Plan of Shippers Car Line Division Bude, Mississippi into the American Railcar Industries, Inc. Shippers Car Line Division Employees' Pension Plan effective April 30, 2024.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

### Plan provisions specific to funding

#### Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.

- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

### Plan provision changes since prior valuation

This report reflects the merger of the American Railcar Industries, Inc. Employees Retirement Plan of Shippers Car Line Division Bude, Mississippi into the American Railcar Industries, Inc. Shippers Car Line Division Employees' Pension Plan effective 4/30/2024.

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024, note these changes have no impact on the plan.



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SHIPPERS CAR LINE ARI INC-COMB

DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	VALUE LAST STATEMENT	PROCEEDS	REALIZED GAIN/LOSS
ACCOUNT 41-16-300-2205086					
12/20/24 MERRILL LYNCH PIERCE FENNER & SM	-28.000	-535.46	-395.62	326.89	-68.73
12/19 SALE 28.00 SHS@ 11.6750					
MISC .01 COMM .00					
ACCOUNT 41-16-300-2205086					
TOTAL FOR ASSET	-48.000	-946.48	-684.49	583.88	-100.61
VANGUARD 500 INDEX FUND					
SHS ETF					
CUSTP NO: 922908363					
06/12/24 UBS SECURITIES LLC	-83.000	-14,457.77	-28,830.38	40,765.31	11,934.93
06/11 SALE 83.00 SHS@ 491.1620					
MISC 1.14 COMM .00					
ACCOUNT 41-16-300-1913508					
12/20/24 GOLDMAN, SACHS & CO.	-117.000	-20,380.23	-40,640.42	63,492.78	22,852.36
12/19 SALE 117.00 SHS@ 542.6885					
MISC 1.77 COMM .00					
ACCOUNT 41-16-300-1913508					
TOTAL FOR ASSET	-200.000	-34,838.00	-69,470.80	104,258.09	34,787.29
VANGUARD GROWTH ETF					
CUSTP NO: 922908736					
06/12/24 GOLDMAN, SACHS & CO.	-82.000	-6,259.78	-18,864.56	29,771.61	10,907.05
06/11 SALE 82.00 SHS@ 363.0785					
MISC .83 COMM .00					
ACCOUNT 41-16-300-1913508					
12/20/24 J.P. MORGAN SECURITIES INC.	-175.000	-13,359.29	-40,259.72	72,943.47	32,683.75
12/19 SALE 175.00 SHS@ 416.8314					
MISC 2.03 COMM .00					
ACCOUNT 41-16-300-1913508					
TOTAL FOR ASSET	-19.619.07	-59,124.28	102,715.08	43,590.80	

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DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	VALUE LAST STATEMENT	PROCEEDS	REALIZED GAIN/LOSS
TOTAL GENERAL INVESTMENTS-OTHER		-184,322.16	-260,065.00	346,367.02	86,302.02
TOTAL SALES		-3,762,068.89	-3,870,703.75	4,066,040.39	195,336.64
TOTAL TRANSACTIONS		2,736,300.54	2,619,605.44	4,066,040.39	6,685,645.83

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SHIPPERS CAR LINE ARI INC-COMB

DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
INTEREST BEARING CASH					
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1225648	15,605.81	15,605.81		54.00	.07
15,605.810 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1225655	3.20	3.20			42.89
3.200 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1226398					.03
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1678440					.06
6,022.370 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1816032	6,022.37	6,022.37		21.11	38.52
197,305.720 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-1913508	197,305.72	197,305.72		673.73	669.00

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
4,199,210 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-2202539	4,199.21	4,199.21		13.63	32.94
17,964,480 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-2205086	17,964.48	17,964.48		55.54	42.72
9,129,480 FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718 ACCOUNT 41-16-300-2297521	9,129.48	9,129.48		31.76	34.92
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-1225648				.02	.01
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-1225655					.01
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-1678440				.06	.05

DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-2202539	250,230.27				.01
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-2205086					.01
TOTAL INTEREST BEARING CASH	250,230.27			849.85	861.25
CORPORATE STOCK-COMMON					
135 TITAN AMER SA CUSIP NO: B9151N105 ACCOUNT 41-16-300-2205086	2,264.94	1,786.05	-478.89		
1,196.250 AMCOR PLC REG SHS CUSIP NO: G0250X107 ACCOUNT 41-16-300-2202539	8,945.70	11,005.50	2,059.80		
319 AMCOR PLC REG SHS CUSIP NO: G0250X107 ACCOUNT 41-16-300-2205086	2,400.95	2,934.80	533.85		
26 AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 41-16-300-2202539	2,106.25	2,303.08	196.83		
147 AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 41-16-300-2297521	7,580.83	7,054.53	-526.30		
AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 41-16-300-1840065					3.38

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
67 ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 41-16-300-1840065	6,407.92	6,075.56	-332.36		
27 ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 41-16-300-1225655	7,625.62	8,077.05	451.43	39.96	14.19
9 EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 41-16-300-1225655	2,665.22	2,649.33	-15.89		
28 EVEREST GROUP LTD CUSIP NO: G3223R108 ACCOUNT 41-16-300-2202539	10,230.03	10,047.24	-182.79		
191 FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 41-16-300-2202539	2,972.90	3,613.72	640.82		8.69
131 GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 41-16-300-2205086	1,280.94	1,413.49	132.55		
44 MAREX GROUP PLC REG SHS CUSIP NO: G5S37H101 ACCOUNT 41-16-300-2205086	919.06	1,951.40	1,032.34		
74 JOHNSON CONTROLS INTER CUSIP NO: G51502105 ACCOUNT 41-16-300-2202539	4,942.33	6,208.60	1,266.27		

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
13	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 41-16-300-1225655	4,955.46	5,891.99	936.53		
52	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 41-16-300-1225655	4,203.42	4,407.52	204.10		
335	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 41-16-300-2205086	5,668.66	6,696.65	1,027.99		
143	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108 ACCOUNT 41-16-300-2202539	6,453.37	6,008.86	-444.51		
14	TE CONNECTIVITY PLC CUSIP NO: G87052109 ACCOUNT 41-16-300-1225655	1,705.28	2,049.32	344.04		
14	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 41-16-300-1225655	3,125.96	5,366.34	2,240.38		
78	PERRIGO CO PLC CUSIP NO: G97822103 ACCOUNT 41-16-300-2205086	2,444.17	2,006.16	-438.01		
32	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 41-16-300-1225655	6,139.03	9,154.56	3,015.53		
387	GLOBAL BLUE GROUP HLDG AG NAMEN-AKT CUSIP NO: H33700107 ACCOUNT 41-16-300-2205086	2,783.04	2,883.15	100.11		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
450 JFROG LTD CUSIP NO: M6191J100 ACCOUNT 41-16-300-2297521	13,326.56	15,196.50	1,869.94		
8 WIX COM LTD CUSIP NO: M98068105 ACCOUNT 41-16-300-1840065	1,104.76	1,356.72	251.96		
72 LYONDELLBASELL INDUSTRIE CUSIP NO: N53745100 ACCOUNT 41-16-300-2202539	5,301.38	4,191.12	-1,110.26		
470 ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 41-16-300-2205086	2,554.68	1,814.20	-740.48		
92 AGCO CORP CUSIP NO: 001084102 ACCOUNT 41-16-300-2202539	9,708.44	7,804.36	-1,904.08		
29 ANGI INC CL A CUSIP NO: 00183L201 ACCOUNT 41-16-300-2205086	378.36	332.34	-46.02		
20 API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 41-16-300-2205086	545.92	756.60	210.68		
307 AT&T INC CUSIP NO: 00206R102 ACCOUNT 41-16-300-1225655	4,889.17	8,503.90	3,614.73	85.19	56.33
498 ATS CORP CUSIP NO: 00217Y104 ACCOUNT 41-16-300-2297521	14,679.25	12,529.68	-2,149.57		

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SHIPPERS CAR LINE ARI INC-COMB

	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
132	AZZ INC CUSIP NO: 002474104 ACCOUNT 41-16-300-2297521	8,366.01	11,452.32	3,086.31	22.44	13.94
84	ABACUS GLOBAL MNGMNT INC CUSIP NO: 00258Y104 ACCOUNT 41-16-300-2205086	729.65	693.84	-35.81		
53	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 41-16-300-1225655	5,243.58	6,929.75	1,686.17	31.27	15.95
49	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 41-16-300-1225655	6,943.89	9,559.90	2,616.01	91.84	55.80
161	ADVANCE AUTO PARTS INC CUSIP NO: 00751Y106 ACCOUNT 41-16-300-2202539	8,907.64	5,267.92	-3,639.72		
69	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 41-16-300-2205086	2,778.71	3,226.44	447.73		
10	AIR PRODUCTS&CHEM CUSIP NO: 009158106 ACCOUNT 41-16-300-1840065	3,122.35	2,710.90	-411.45	16.11	
43	ALAMO GROUP INC CUSIP NO: 011311107 ACCOUNT 41-16-300-2205086	7,422.11	7,180.14	-241.97		
133	ALBANY INTL CRP NEW CL A CUSIP NO: 012348108 ACCOUNT 41-16-300-2297521	11,115.19	8,746.08	-2,369.11		



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SHIPPERS CAR LINE ARI INC-COMB

DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
201 ALIGHT INC CLASS A CUSIP NO: 01626W101 ACCOUNT 41-16-300-2205086	1,405.96	1,027.11	-378.85		
33 ALLIANT ENERGY CORP CUSIP NO: 018802108 ACCOUNT 41-16-300-2202539	1,639.30	2,014.32	375.02	16.75	12.48
263 ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 41-16-300-2202539	9,616.83	8,589.58	-1,027.25		
1,246 ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 41-16-300-2297521	11,892.45	13,681.08	1,788.63		
59 ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 41-16-300-1225655	3,345.16	3,489.85	144.69		
134 U-HAUL HLDG CO CUSIP NO: 023586506 ACCOUNT 41-16-300-2202539	8,213.40	7,343.20	-870.20		
31 AMEREN CORP CUSIP NO: 023608102 ACCOUNT 41-16-300-1225655	2,277.81	3,076.44	798.63		
30 AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 41-16-300-1225655	2,566.03	3,250.20	684.17		
281 AMERTSAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 41-16-300-2297521	13,423.13	13,063.69	-359.44		

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SHIPPERS CAR LINE ARI INC-COMB

	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
14	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 41-16-300-1840065	2,355.49	2,374.12	18.63		
14	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 41-16-300-2202539	2,436.42	2,374.12	-62.30		
1,552	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 41-16-300-2297521	15,651.05	11,919.36	-3,731.69		
33	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 41-16-300-1225655	5,481.23	6,432.36	951.13		
5	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 41-16-300-1840065	1,629.55	1,609.40	-20.15		
5	APPOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 41-16-300-1840065	1,094.08	1,032.60	-61.48		
229	ARAMARK SHS CUSIP NO: 03852U106 ACCOUNT 41-16-300-2202539	7,376.50	7,655.47	278.97		
70	ARDENT HEALTH PARTNERS INC CUSIP NO: 03980N107 ACCOUNT 41-16-300-2205086	1,191.04	891.10	-299.94		
29	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101 ACCOUNT 41-16-300-1840065	4,047.53	4,423.37	375.84		

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SHIPPERS CAR LINE ARI INC-COMB

	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
1,574	ARHAUS INC CL A CUSIP NO: 04035M102 ACCOUNT 41-16-300-2297521	15,938.55	12,371.64	-3,566.91		
141	ASSOCIATED BANC CRP .01 CUSIP NO: 045487105 ACCOUNT 41-16-300-2205086	2,621.15	3,110.46	489.31		
58	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 41-16-300-2205086	6,177.55	3,704.46	-2,473.09		
64	ATMUS FILTRATION TECHNOLOGIES INC CUSIP NO: 04956D107 ACCOUNT 41-16-300-2205086	1,867.64	2,218.88	351.24		
16	ATMOS ENERGY CORP CUSIP NO: 049560105 ACCOUNT 41-16-300-2202539	1,872.75	2,570.08	697.33		
23	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 41-16-300-1225655	5,466.79	6,913.80	1,447.01		
12	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 41-16-300-1225655	2,181.51	2,053.32	-128.19		
240	AVIENT CORPORATION CUSIP NO: 05368V106 ACCOUNT 41-16-300-2205086	8,240.81	7,994.40	-246.41		
14	BOK FINCL CORP NEW CUSIP NO: 05561Q201 ACCOUNT 41-16-300-2205086	1,264.37	1,304.38	40.01		

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SHIPPERS CAR LINE ARI INC-COMB

	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
79	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 41-16-300-1225655	4,300.16	6,352.39	2,052.23	37.13	19.74
10	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 41-16-300-1225655	2,350.65	2,070.90	-279.75		
66	BELDEN INC CUSIP NO: 077454106 ACCOUNT 41-16-300-2205086	4,345.76	6,805.26	2,459.50		
38	W R BERKLEY CORP CUSIP NO: 084423102 ACCOUNT 41-16-300-1840065	2,111.95	2,724.22	612.27		
267	BERRY CORPORATION (BRY) CUSIP NO: 08579X101 ACCOUNT 41-16-300-2205086	1,631.81	662.16	-969.65		
336	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 41-16-300-2297521	17,316.71	15,869.28	-1,447.43		
15	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 41-16-300-1225655	1,489.73	1,975.65	485.92	13.95	7.47
6	BLACKROCK INC REG SHS CUSIP NO: 09290D101 ACCOUNT 41-16-300-1225655	2,383.29	5,485.56	3,102.27		
18	BOYD GAMING CORP COM CUSIP NO: 103304101 ACCOUNT 41-16-300-2205086	1,218.48	1,244.52	26.04		

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59	BRINKS CO CUSIP NO: 109696104 ACCOUNT 41-16-300-2202339	5,424.16	5,265.16	-159.00		
100	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 41-16-300-1225655	5,582.36	5,020.00	-562.36	62.00	
44	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 41-16-300-1225655	3,677.56	8,468.68	4,791.12		
319	BROOKFIELD ASSET MGMT INC REGISTER CUSIP NO: 11271J107 ACCOUNT 41-16-300-1840065	13,247.84	17,120.73	3,872.89		
233	BROOKFIELD INFRASTRUCTURE CORP NEW CUSIP NO: 11276H106 ACCOUNT 41-16-300-1840065	7,985.42	8,723.52	738.10		
96	BROOKFIELD RENEWABLE CORP NEW CUSIP NO: 11285B108 ACCOUNT 41-16-300-1840065	2,445.00	2,732.16	287.16		
59	BROOKFIELD ASSET MGMT LTD REGISTER CUSIP NO: 113004105 ACCOUNT 41-16-300-1840065	2,264.38	3,146.47	882.09		
57	AZENTA INC CUSIP No: 114340102 ACCOUNT 41-16-300-2205086	2,809.20	1,501.38	-1,307.82		

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198	AZENTA INC CUSIP NO: 114340102 ACCOUNT 41-16-300-2297521	9,645.14	5,215.32	-4,429.82		
111	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 41-16-300-1840065	9,388.27	12,276.60	2,888.33		
30	CBIZ INC CUSIP NO: 124805102 ACCOUNT 41-16-300-2205086	1,575.75	2,043.00	467.25		
71	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 41-16-300-1840065	6,468.12	8,674.78	2,206.66		
278	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 41-16-300-1840065	3,162.77	2,574.28	-588.49		
2,005	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 41-16-300-2297521	21,738.95	18,566.30	-3,172.65		
25	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 41-16-300-1225655	5,036.53	6,927.00	1,890.47		
29	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 41-16-300-1225655	1,700.55	2,135.85	435.30		
22	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 41-16-300-2202539	1,324.70	1,620.30	295.60		



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59	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 41-16-300-2205086	1,828.53	2,238.46	409.93		
4	CSW INDUSTRIALS INC SHS WHEN ISSUED CUSIP NO: 126402106 ACCOUNT 41-16-300-2205086	653.50	1,249.92	596.42	1.08	4.62
103	CSX CORP CUSIP NO: 126408103 ACCOUNT 41-16-300-1225655	3,356.63	2,891.21	-465.42		
10	CACI INTL INC CL A CUSIP NO: 127190304 ACCOUNT 41-16-300-2202539	3,307.43	4,578.70	1,271.27		
52	CARMAX INC CUSIP NO: 143130102 ACCOUNT 41-16-300-1840065	3,621.30	3,362.84	-258.46		
77	CARMAX INC CUSIP NO: 143130102 ACCOUNT 41-16-300-2202539	5,281.56	4,979.59	-301.97		
	CARPENTER TECHNOLOGY CUSIP NO: 144285103 ACCOUNT 41-16-300-2297521					13.00
80	CELANESE CORP DEL SER A CUSIP NO: 150870103 ACCOUNT 41-16-300-2202539	8,498.50	3,560.80	-4,937.70	2.40	19.60
21	CENTENE CORP CUSIP NO: 151358101 ACCOUNT 41-16-300-2202539	1,485.21	1,256.85	-228.36		

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69	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 41-16-300-2202539	2,050.15	2,675.82	625.67		
61	CENTRAL GRDEN & PET CO CUSIP NO: 153527106 ACCOUNT 41-16-300-2205086	2,128.54	2,047.16	-81.38		
144	CENT GARDEN AND PET CO CUSIP NO: 153527205 ACCOUNT 41-16-300-2205086	4,412.54	4,258.08	-154.46		
11	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 41-16-300-2205086	1,149.42	1,304.82	155.40		
28	CHENTIERE ENERGY CUSIP NO: 16411R208 ACCOUNT 41-16-300-2202539	4,426.86	6,471.08	2,044.22		
46	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 41-16-300-1225655	6,355.64	6,258.76	-96.88		
160	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 41-16-300-1225655	7,649.91	9,236.80	1,586.89		
273	CITIZENS FINL GROUP INC SHS CUSIP NO: 174610105 ACCOUNT 41-16-300-2202539	9,347.56	10,070.97	723.41	114.66	91.56
202	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A CUSIP NO: 185123106 ACCOUNT 41-16-300-2297521	4,565.09	4,593.48	28.39		

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77	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 41-16-300-1225655	4,603.28	5,586.35	983.07		
218	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 41-16-300-1225655	7,947.39	7,455.60	-491.79		
294	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT CUSIP NO: 20451Q104 ACCOUNT 41-16-300-2205086	6,555.92	5,053.86	-1,502.06		
97	CONCENTRIX CORP REG SHS WH CUSIP NO: 20602D101 ACCOUNT 41-16-300-2202539	5,066.78	4,952.82	-113.96	32.28	
19	CONCENTRIX CORP REG SHS WH CUSIP NO: 20602D101 ACCOUNT 41-16-300-2205086	1,250.82	933.09	-317.73		4.54
41	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 41-16-300-2205086	4,112.23	3,653.92	-458.31		
280	COPART INC COM CUSIP NO: 217204106 ACCOUNT 41-16-300-1840065	15,153.33	17,088.40	1,935.07		
11	CONSOL ENERGY INC CUSIP NO: 218937100 ACCOUNT 41-16-300-2205086	869.68	794.31	-75.37		

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128	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 41-16-300-1840065	11,140.50	9,493.76	-1,646.74		
14	CROCS INC CUSIP NO: 227046109 ACCOUNT 41-16-300-2205086	1,459.74	1,349.88	-109.86		
58	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 41-16-300-2202539	4,698.99	5,587.14	888.15		
9	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 41-16-300-1225655	2,197.83	2,644.56	446.73		
304	CUSTOM TRUCK ONE SOURCE INC CUSIP NO: 23204X103 ACCOUNT 41-16-300-2205086	1,859.70	1,225.12	-634.58		
11	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 41-16-300-1225655	1,043.43	1,507.00	463.57		
441	DENNY'S CORP CUSIP NO: 24869P104 ACCOUNT 41-16-300-2205086	3,712.43	1,627.29	-2,085.14		
635	DENTSPLY SIRONA INC CUSIP NO: 24906P109 ACCOUNT 41-16-300-2202539	14,172.16	8,826.50	-5,345.66		
252	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 41-16-300-2202539	11,177.34	7,663.32	-3,514.02		

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43 DIEBOLD NIXDORF INC REG SHS CUSIP NO: 253651202 ACCOUNT 41-16-300-2205086	1,211.87	1,906.19	694.32		
17 DIODES INC COM CUSIP NO: 254543101 ACCOUNT 41-16-300-2205086	1,246.02	652.80	-593.22		
61 DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 41-16-300-1225655	6,305.62	5,547.95	-757.67		
95 DOLLAR GENERAL CORP CUSIP NO: 256677105 ACCOUNT 41-16-300-2202539	9,980.72	8,900.55	-1,080.17		
132 DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 41-16-300-2202539	11,408.39	10,793.64	-614.75		
14 DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 41-16-300-1840065	7,428.31	6,865.18	-563.13		
58 DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 41-16-300-2202539	4,206.80	3,812.34	-394.46		
60 DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 41-16-300-2297521	5,197.63	6,798.00	1,600.37		
168 DOUGLAS DYNAMICS INC CUSIP NO: 25960R105 ACCOUNT 41-16-300-2205086	4,451.26	4,028.64	-422.62		



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122	ENNIS INC CUSIP NO: 293389102 ACCOUNT 41-16-300-2205086	2,418.37	2,189.90	-228.47	30.50	16.50
39	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 41-16-300-1840065	4,118.81	3,085.68	-1,033.13	3.90	
59	ENERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 41-16-300-1225655	3,143.35	4,907.03	1,763.68		
108	VESTIS CORPORATION CUSIP NO: 29430C102 ACCOUNT 41-16-300-2202539	1,740.84	946.08	-794.76		
76	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 41-16-300-2297521	7,521.58	11,890.20	4,368.62		
311	E2OPEN PARENT HOLDINGS INC REG SH CL A CUSIP NO: 29788T103 ACCOUNT 41-16-300-2205086	1,777.92	612.67	-1,165.25		
30	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 41-16-300-2205086	2,916.86	2,973.00	56.14		
192	EXPONENT INC CUSIP NO: 30214U102 ACCOUNT 41-16-300-2297521	16,782.42	15,106.56	-1,675.86		
113	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 41-16-300-1225655	11,051.77	11,936.19	884.42		

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5	FAIR ISAAC CORPORATION CUSIP NO: 303250104 ACCOUNT 41-16-300-1840065	7,113.82	9,948.40	2,834.58		
52	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 41-16-300-1840065	3,467.05	4,210.44	743.39	22.88	19.11
195	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106 ACCOUNT 41-16-300-2202539	13,788.69	15,381.60	1,592.91		
3	1ST CTZNS BNCSHS INC A CUSIP NO: 31946M103 ACCOUNT 41-16-300-2202539	5,012.38	5,337.42	325.04		
521	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 41-16-300-2297521	13,727.14	13,647.60	-79.54		
10	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 41-16-300-2205086	859.27	758.90	-100.37		
27	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 41-16-300-1840065	2,470.68	1,928.88	-541.80		
40	FORUM ENERGY TECHNOLOGIES INC REG CUSIP NO: 34984V209 ACCOUNT 41-16-300-2205086	700.69	586.00	-114.69		

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143	FRANKLIN EL CO PV10CT INDIANA CUSIP NO: 353514102 ACCOUNT 41-16-300-2205086	11,485.13	12,149.28	664.15		
106	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 41-16-300-2297521	9,697.60	7,795.24	-1,902.36		
13	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 41-16-300-1840065	3,655.77	4,168.97	513.20		
15	GARTNER INC CUSIP NO: 366651107 ACCOUNT 41-16-300-1840065	6,366.78	6,316.20	-50.58		
20	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 41-16-300-1225655	5,241.24	5,442.40	201.16	19.50	
58	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 41-16-300-1225655	3,952.01	3,290.92	-661.09	34.80	11.80
83	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 41-16-300-2297521	7,074.60	7,822.75	748.15		
195	GLOBAL PMTS INC GEORGIA CUSIP NO: 37940X102 ACCOUNT 41-16-300-2202539	19,183.09	14,880.45	-4,302.64		
63	GLOBE LIFE INC CUSIP NO: 37959E102 ACCOUNT 41-16-300-2202539	4,887.99	7,770.42	2,882.43	17.01	11.76

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17	GRACO INC CUSIP NO: 384109104 ACCOUNT 41-16-300-1840065	1,409.33	1,387.37	-21.96	4.68	
335	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 41-16-300-2202539	8,847.93	8,478.85	-369.08		
51	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 41-16-300-2205086	3,985.91	3,214.02	-771.89		
158	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 41-16-300-2297521	5,854.48	9,704.36	3,849.88		
138	HANCOCK WHITNEY CORP CUSIP NO: 410120109 ACCOUNT 41-16-300-2205086	5,651.67	7,188.42	1,536.75		
39	HANOVER INS GROUP INC CUSIP NO: 410867105 ACCOUNT 41-16-300-2205086	4,678.60	6,477.90	1,799.30		
816	HAYWARD HLDGS INC CUSIP NO: 421298100 ACCOUNT 41-16-300-2297521	11,382.95	10,877.28	-505.67		
82	HEICO CORPORATION CL A CUSIP NO: 422806208 ACCOUNT 41-16-300-1840065	14,018.07	16,476.26	2,458.19		
399	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 41-16-300-2297521	18,846.83	10,876.74	-7,970.09		

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197	HILLENBRAND INC CUSIP NO: 431571108 ACCOUNT 41-16-300-2202539	4,982.77	3,985.31	-997.46		
476	HILLMAN SOLUTIONS CORP CUSIP NO: 431636109 ACCOUNT 41-16-300-2205086	4,657.75	3,327.24	-1,330.51		
65	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 41-16-300-1840065	13,111.24	14,656.20	1,544.96		
560	HOLLEY INC REG SHS CUSIP NO: 43538H103 ACCOUNT 41-16-300-2205086	3,254.94	1,204.00	-2,050.94		
27	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 41-16-300-1225655	7,488.88	9,733.23	2,244.35		
37	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 41-16-300-1225655	6,846.69	7,788.50	941.81		
23	HYATT HOTELS CORP CUSIP NO: 448579102 ACCOUNT 41-16-300-1840065	3,338.15	2,591.64	-746.51		
22	IAC INC SHS CUSIP NO: 44891N208 ACCOUNT 41-16-300-2205086	763.60	768.68	5.08		
8	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 41-16-300-1840065	3,874.38	3,461.20	-413.18		

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18 ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 41-16-300-1225655	4,400.30	4,318.38	-81.92		
62 INGRAM MICRO HLDG CORP CUSIP NO: 457152106 ACCOUNT 41-16-300-2205086	1,511.86	1,102.36	-409.50		
34 INGREDION INC SHS CUSIP NO: 457187102 ACCOUNT 41-16-300-2202539	3,894.95	4,515.88	620.93		
5 INSIGHT ENTRPRISES INC CUSIP NO: 457650103 ACCOUNT 41-16-300-2205086	755.14	691.40	-63.74		
138 INNOSPEC INC CUSIP NO: 457685105 ACCOUNT 41-16-300-2205086	13,792.94	12,348.24	-1,444.70		
33 INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 41-16-300-1225655	4,790.95	7,980.06	3,189.11		
99 J & J SNACK FOODS CRP CUSIP NO: 466032109 ACCOUNT 41-16-300-2205086	13,540.19	12,829.41	-710.78		
89 JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 41-16-300-1225655	11,047.20	21,771.18	10,723.98		
54 JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 41-16-300-2205086	2,810.25	1,406.16	-1,404.09		

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224 JANUS PARENT INC REG SHS CUSIP NO: 47103N106 ACCOUNT 41-16-300-2205086	2,932.95	1,541.12	-1,391.83		
103 JBT MAREL CORPORATION CORP CUSIP NO: 477839104 ACCOUNT 41-16-300-2297521	9,606.78	10,841.78	1,235.00		
76 JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 41-16-300-1225655	9,668.48	11,879.56	2,211.08		
26 ZIFF DAVTS INC CUSIP NO: 48123V102 ACCOUNT 41-16-300-2205086	1,291.57	767.78	-523.79		
9 KLA CORP CUSIP NO: 482480100 ACCOUNT 41-16-300-1225655	4,289.15	6,324.21	2,035.06		
111 KKR & CO INC CUSIP NO: 48251W104 ACCOUNT 41-16-300-1840065	11,223.14	12,683.97	1,460.83		
578 KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 41-16-300-2202539	8,151.62	8,577.52	425.90		
85 KNOWLES CORP SHS CUSIP NO: 49926D109 ACCOUNT 41-16-300-2205086	1,347.31	1,337.90	-9.41		
93 KORN FERRY CUSIP NO: 500643200 ACCOUNT 41-16-300-2205086	4,775.44	5,738.10	962.66		

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134	KYNDRYL HOLDINGS INCORP REGISTERED CUSIP NO: 50155Q100 ACCOUNT 41-16-300-2205086	2,506.35	4,344.28	1,837.93		
149	LQO CORP CUSIP NO: 501889208 ACCOUNT 41-16-300-2202539	5,699.41	5,693.29	-6.12		
11	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 41-16-300-1840065	3,944.45	3,517.69	-426.76		
22	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 41-16-300-2202539	4,490.51	5,302.22	811.71		
36	LA-Z-BOY INC MICHIGAN CUSIP NO: 505336107 ACCOUNT 41-16-300-2205086	1,436.86	1,422.00	-14.86		
52	LAM RESH CORP CUSIP NO: 512807306 ACCOUNT 41-16-300-1225655	928.38	3,726.84	2,798.46		
158	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 41-16-300-2297521	11,706.42	16,485.72	4,779.30		
50	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 41-16-300-1840065	7,524.81	5,430.50	-2,094.31	25.00	15.00
114	LEVI STRAUSS AND CO NEW CUSIP NO: 52736R102 ACCOUNT 41-16-300-2205086	2,048.76	1,825.14	-223.62	14.82	



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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
88 STEVEN MADDEN LTD SHS CUSIP NO: 556269108 ACCOUNT 41-16-300-2205086	2,966.13	1,848.00	-1,118.13		
58 MAGNERA CORP REG SHS CUSIP NO: 55939A107 ACCOUNT 41-16-300-2202539	54.81	850.86	796.05		
198 MAGNOLIA OIL & GAS CORP CL A CUSIP NO: 559663109 ACCOUNT 41-16-300-2205086	3,615.33	4,064.94	449.61		
5 MARKEL GROUP INC COM CUSIP NO: 570535104 ACCOUNT 41-16-300-1840065	7,460.97	9,093.00	1,632.03		
4 MARKEL GROUP INC COM CUSIP NO: 570535104 ACCOUNT 41-16-300-2202539	6,027.82	7,274.40	1,246.58		
37 MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 41-16-300-1225655	6,103.73	8,342.39	2,238.66	30.16	15.62
17 MARTIN MARIETTA MATLS CUSIP NO: 573284106 ACCOUNT 41-16-300-1840065	9,454.46	8,907.66	-546.80		
73 MATTHEWS INTL INC CL A CUSIP NO: 577128101 ACCOUNT 41-16-300-2205086	2,054.51	1,492.85	-561.66		
38 MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 41-16-300-2205086	2,809.73	2,544.48	-265.25		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
146 MAYVILLE ENGR CO INC REGISTE CUSIP NO: 578605107 ACCOUNT 41-16-300-2205086	1,889.14	1,865.88	-23.26		
26 MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 41-16-300-1225655	6,494.12	8,310.90	1,816.78		
36 MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 41-16-300-1225655	3,826.34	3,067.20	-759.14		
34 MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 41-16-300-1225655	9,792.82	13,438.84	3,646.02		
27 MINERALS TECHNOLOGIES CUSIP NO: 603158106 ACCOUNT 41-16-300-2205086	1,845.48	1,392.93	-452.55		
83 MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 41-16-300-1225655	5,346.48	5,654.79	308.31		
480 MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 41-16-300-2297521	12,659.58	7,022.40	-5,637.18		
5 MOODY'S CORP CUSIP NO: 615369105 ACCOUNT 41-16-300-1840065	1,992.06	2,265.60	273.54		
54 MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 41-16-300-1225655	4,864.77	6,232.68	1,367.91	49.95	28.90

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
156 MUELLER INDUSTRIES INC CUSIP NO: 624756102 ACCOUNT 41-16-300-2205086	6,216.27	11,475.36	5,259.09		
154 MYERS INDUSTRIES INC CUSIP NO: 628464109 ACCOUNT 41-16-300-2205086	2,647.42	1,617.00	-1,030.42		
97 NCR VOYIX CORP CUSIP NO: 62886E108 ACCOUNT 41-16-300-2202539	1,213.31	831.29	-382.02		
35 NCR ATLEOS CORP CUSIP NO: 63001N106 ACCOUNT 41-16-300-2202539	798.31	977.20	178.89		
1,625 NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 41-16-300-2297521	19,723.12	8,206.25	-11,516.87		
12 NEWMARKET CORP CUSIP NO: 651587107 ACCOUNT 41-16-300-2205086	5,522.21	7,383.60	1,861.39		
29 NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 41-16-300-1225655	1,357.95	1,939.52	581.57		
96 NORTHERN OIL AND GAS INC REG SHS CUSIP NO: 665531307 ACCOUNT 41-16-300-2205086	3,276.01	2,332.80	-943.21		
12 NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 41-16-300-1225655	5,152.41	5,838.00	685.59		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
22 NOVANTA INC CUSIP NO: 67000B104 ACCOUNT 41-16-300-2205086	3,186.08	2,614.92	-571.16		
11 O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 41-16-300-1840065	11,075.32	15,567.20	4,491.88		
48 CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 41-16-300-2205086	6,186.12	4,331.04	-1,855.08		
148 OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 41-16-300-2202539	2,410.48	3,047.32	636.84		
171 OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 41-16-300-2205086	3,617.62	3,520.89	-96.73		
229 OLIN CORP \$1 NEW CUSIP NO: 680665205 ACCOUNT 41-16-300-2202539	8,813.76	4,950.98	-3,862.78		
49 PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 41-16-300-1225655	6,702.03	7,873.81	1,171.78	78.40	
13 PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 41-16-300-1225655	1,968.96	2,412.93	443.97		
12 PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 41-16-300-1225655	4,851.71	7,260.72	2,409.01		44.95



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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 41-16-300-2205086					17.16
354 PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 41-16-300-2205086	3,179.89	1,996.56	-1,183.33		
22 PEPSTICO INC CUSIP NO: 713448108 ACCOUNT 41-16-300-1225655	3,459.10	2,982.76	-476.34		
120 PERIMETER SOLUTIONS INC REG SHS CUSIP NO: 71385M107 ACCOUNT 41-16-300-1840065	823.94	1,215.60	391.66		
154 PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 41-16-300-2205086	1.00		-1.00		
21 PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 41-16-300-2202539	1,569.52	1,998.78	429.26		15.84
83 PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101 ACCOUNT 41-16-300-2205086	5,073.27	6,742.09	1,668.82		
103 PRIMO BRANDS CORPORATION CUSIP NO: 741623102 ACCOUNT 41-16-300-2205086	1,356.20	3,365.01	2,008.81		
66 PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 41-16-300-1225655	9,470.70	10,729.62	1,258.92	69.75	38.25

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
26	PROCORE TECHNOLOGIES INC REG SHS CUSIP NO: 74275K108 ACCOUNT 41-16-300-1840065	2,203.97	1,666.34	-537.63		
44	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 41-16-300-2205086	2,373.14	2,638.24	265.10		
13	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 41-16-300-1840065	2,693.38	3,662.62	969.24		
30	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 41-16-300-1225655	2,040.33	2,397.90	357.57		
19	QUAKER HOUGHTON CUSIP NO: 747316107 ACCOUNT 41-16-300-2205086	3,130.58	2,012.86	-1,117.72		
15	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 41-16-300-1225655	2,517.39	2,226.90	-290.49		
183	QUANEX BUILDING PRODT CO CUSIP NO: 747619104 ACCOUNT 41-16-300-2205086	4,589.55	3,008.52	-1,581.03		
127	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 41-16-300-2205086	3,760.20	4,072.89	312.69		
10	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 41-16-300-2202539	1,893.58	2,507.50	613.92		

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
16	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 41-16-300-1840065	8,453.18	8,961.28	508.10		
4	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 41-16-300-2202539	2,108.10	2,240.32	132.22		
14	ROSS STORES INC COM CUSIP NO: 778296103 ACCOUNT 41-16-300-1840065	1,929.72	1,946.00	16.28		
24	RYAN SPECIALTY HOLDINGS INC CUSIP NO: 78351F107 ACCOUNT 41-16-300-1840065	1,602.66	1,572.24	-30.42		
30	SM ENERGY CO SHS CUSIP NO: 78454L100 ACCOUNT 41-16-300-2205086	2,036.07	1,949.10	-86.97		
251	SCHEIN (HENRY) INC COM CUSIP NO: 806407102 ACCOUNT 41-16-300-2202539	5,650.73	1,282.61	-4,368.12		
9	MATIV INC CUSIP NO: 808541106 ACCOUNT 41-16-300-2205086	2,688.68	3,176.28	487.60		
95	SHERWIN WILLIAMS CUSIP NO: 824348106 ACCOUNT 41-16-300-2202539	10,372.01	9,667.20	-704.81		
	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 41-16-300-2297521					3.96

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
177	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 41-16-300-2205086	7,338.34	9,142.05	1,803.71		
20	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 41-16-300-2205086	2,669.87	3,073.80	403.93		
48	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 41-16-300-2297521	7,478.19	7,377.12	-101.07		
76	SOUTHSTATE CORP SHS CUSIP NO: 840441109 ACCOUNT 41-16-300-2205086	5,341.60	6,595.28	1,253.68		
58	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 41-16-300-1225655	4,142.20	5,329.62	1,187.42		
81	SPECTRUM BRANDS HOLDINGS INC REG CUSIP NO: 84790A105 ACCOUNT 41-16-300-2205086	5,630.60	5,111.10	-519.50		
110	STEWART INFO SVC CRP CUSIP NO: 860372101 ACCOUNT 41-16-300-2205086	5,763.81	7,202.80	1,438.99		
38	SYNCHRONOSS TECHNOLOGIES INC REG CUSIP NO: 87157B400 ACCOUNT 41-16-300-2205086	476.82	399.00	-77.82		
156	SYNCHRONY FINL COM CUSIP NO: 87165B103 ACCOUNT 41-16-300-2202539	6,792.08	8,104.20	1,312.12		

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SHIPPERS CAR LINE ARI INC-COMB

	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
39	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 41-16-300-1225655	3,727.65	5,018.52	1,290.87		
18	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 41-16-300-1225655	2,663.25	2,880.90	217.65	24.48	
71	THRYV HOLDINGS INC REG SHS CUSIP NO: 886029206 ACCOUNT 41-16-300-2205086	1,758.10	972.70	-785.40		
11	TIIMKEN COMPANY CUSIP NO: 887389104 ACCOUNT 41-16-300-2205086	823.01	706.75	-116.26		
47	TOAST INC REG SHS CL A CUSIP NO: 888787108 ACCOUNT 41-16-300-1840065	1,833.14	1,672.26	-160.88		
89	TOOTSIE ROLL INDUST CUSIP NO: 890516107 ACCOUNT 41-16-300-2205086	2,595.93	2,848.00	252.07		
12	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 41-16-300-1840065	15,225.79	16,956.84	1,731.05		
69	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 41-16-300-2202539	5,051.81	5,724.24	672.43		
216	TRIMAS CORP CUSIP NO: 896215209 ACCOUNT 41-16-300-2205086	5,375.67	5,194.80	-180.87		

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SHIPPERS CAR LINE ARI INC-COMB

DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
12 TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 41-16-300-1840065	5,649.90	6,519.60	869.70		
69 UFP INDUSTRIES INC CUSIP NO: 902780108 ACCOUNT 41-16-300-2205086	7,116.16	6,820.65	-295.51		
124 UMB FINANCIAL CORP CUSIP NO: 902788108 ACCOUNT 41-16-300-2205086	8,777.38	11,726.68	2,949.30		
25 UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 41-16-300-1225655	5,255.27	5,391.50	136.23		
20 UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 41-16-300-1225655	9,162.23	8,228.80	-933.43		
12 VSE CORP CUSIP NO: 918284100 ACCOUNT 41-16-300-2205086	1,263.16	1,374.24	111.08		
15 VAIL RESORTS INC CUSIP NO: 918790109 ACCOUNT 41-16-300-1840065	2,799.81	2,088.00	-711.81		
25 VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 41-16-300-1225655	3,171.91	2,902.25	-269.66		
174 VAREX IMAGING CORP REG SHS WHEN I CUSIP NO: 92214X106 ACCOUNT 41-16-300-2205086	2,609.65	1,447.68	-1,161.97		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
30 VEEVA SYS INC CUSIP NO: 922475108 ACCOUNT 41-16-300-1840065 CL A	5,839.59	7,010.70	1,171.11		
412 VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 41-16-300-2297521	9,341.07	12,566.00	3,224.93		
7 VERALTO CORP REG SHS CUSIP NO: 92338C103 ACCOUNT 41-16-300-1840065	716.69	671.30	-45.39		
9 VERISK ANALYTICS INC CLASS A CUSIP NO: 92345Y106 ACCOUNT 41-16-300-1840065	2,126.72	2,667.87	541.15		
10 VERISK ANALYTICS INC CLASS A CUSIP NO: 92345Y106 ACCOUNT 41-16-300-2202539	2,311.75	2,964.30	652.55		
260 VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 41-16-300-2297521	5,494.21	5,668.00	173.79		
102 PURSUIT ATTRACTIONS AND HOSPITALITY INC CUSIP NO: 92552R406 ACCOUNT 41-16-300-2205086	3,028.61	2,987.58	-41.03		
17 VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 41-16-300-1225655	4,341.09	5,873.50	1,532.41		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
187 VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 41-16-300-2297521	4,134.26	6,402.88	2,268.62		
50 VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 41-16-300-1840065	12,797.40	13,116.50	319.10		
25 WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 41-16-300-1225655	2,040.75	2,738.00	697.25		
138 WALMART INC CUSIP NO: 931142103 ACCOUNT 41-16-300-1225655	7,101.61	13,420.50	6,318.89		
18 WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 41-16-300-1840065	3,234.27	3,557.34	323.07		
25 WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 41-16-300-1225655	4,304.91	5,834.00	1,529.09		
7 WATERS CORP CUSIP NO: 941848103 ACCOUNT 41-16-300-1840065	2,255.30	2,434.11	178.81		
79 WEBSTER FINL CP PV \$0.01 CUSIP NO: 947890109 ACCOUNT 41-16-300-2205086	3,442.58	3,736.70	294.12		
164 WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 41-16-300-1225655	8,672.71	11,645.64	2,972.93		

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62 WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 41-16-300-2202539	3,627.62	4,402.62	775.00		
132 WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 41-16-300-2205086	4,734.32	3,255.12	-1,479.20	17.08	8.12
44 WESTWOOD HLDGS GROUP INC CUSIP NO: 961765104 ACCOUNT 41-16-300-2205086	1,003.72	734.80	-268.92		
25 WILLSCOT HLDGS CORP CUSIP NO: 971378104 ACCOUNT 41-16-300-2205086	777.24	628.00	-149.24		
76 ZIONS BANCORP NA CUSIP NO: 989701107 ACCOUNT 41-16-300-2202539	3,121.52	3,417.72	296.20		
199 ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 41-16-300-2297521	5,430.06	6,758.04	1,327.98		
TOTAL CORPORATE STOCK-COMMON	1,718,891.31	1,798,211.29	79,319.98	1,009.97	588.26

REGISTERED INVESTMENT CO

23,395.684 CREDIT SUISSE COMMODITY  
RETURN STRIGY FD CL I  
CUSIP NO: 22544R305  
ACCOUNT 41-16-300-1913508

529,613.17

14,804.40

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
FRANKLIN FLOATING RATE DAILY ACCESS FUND CL R6 CUSIP NO: 353612559 ACCOUNT 41-16-300-1913508	505,716.78	581,815.66	76,098.88		.01
29,806.130 LAZARD EMERGING MARKETS EQUITY PTFL CL INSTL CUSIP NO: 52106N889 ACCOUNT 41-16-300-1913508					
TOTAL REGISTERED INVESTMENT CO	1,035,329.95	1,126,233.23	90,903.28		.01
GENERAL INVESTMENTS-OTHER					
527 AGNC INVT CORP CUSIP NO: 00123Q104 ACCOUNT 41-16-300-2205086	5,122.57	4,653.41	-469.16	63.24	35.16
3,895 ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 41-16-300-1913508	289,314.38	327,764.25	38,449.87		
73,754 ISHARES TR ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF CUSIP NO: 464288638 ACCOUNT 41-16-300-1913508	3,733,364.08	3,871,347.46	137,983.38		
12,529 ISHARES TR ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF CUSIP NO: 464288646 ACCOUNT 41-16-300-1913508	637,969.39	657,647.21	19,677.82		
62,721 ISHARES 10-20 YEAR TREASURY BOND ETF CUSIP NO: 464288653 ACCOUNT 41-16-300-1913508	6,309,500.92	6,437,683.44	128,182.52		

**Schedule SB, line 24 — Change in Actuarial Assumptions**

**Changes in Actuarial Assumptions since prior valuation**

**Funding**

- Interest and mortality rates were updated in accordance with IRS requirements.
- The expense component of normal cost changed from \$310,000 (total for the two plans) to \$440,000 reflecting our expectations for the current plan year.

**ASC 715**

The following changes were made for the December 31, 2023 funded status measurement and expense determination for the fiscal year ending December 31, 2024.

- The discount rate increased from 4.93% to 4.74%.
- The expense assumption was changed from \$350,000 to \$440,000 for the 2024 fiscal year.

**ASC 960**

- The discount rate increased from 6.25% to 7.25%.