

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan OHIO CARPENTERS' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF OHIO CARPENTERS' PENSION PLAN 700 TOWER DRIVE, STE 300 TROY, MI 48098
2b	Employer Identification Number (EIN) 34-6574360
2c	Plan Sponsor's telephone number 216-361-6190
2d	Business code (see instructions) 238300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/13/2026	ANGELA PENZIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/13/2026	ANGELA PENZIN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 33674
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 11132 6a(2) 12519 6b 11132 6c 4781 6d 28432 6e 2683 6f 31115 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 588

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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.		
A Name of plan OHIO CARPENTERS' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF OHIO CARPENTERS' PENSION PLAN		D Employer Identification Number (EIN) 34-6574360
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 05 Day 01 Year 2024		
b Assets		
(1) Current value of assets.....	1b(1)	2106710494
(2) Actuarial value of assets for funding standard account	1b(2)	2226119814
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3464166358
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	3464166358
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	5139275556
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	30926186
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	290823431
(3) Expected plan disbursements for the plan year.....	1d(3)	296000088
Statement by Enrolled Actuary		
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	02/02/2026	
Signature of actuary	Date	
PAUL WEDDING, ASA, EA, MAAA	23-08071	
Type or print name of actuary	Most recent enrollment number	
UNITED ACTUARIAL SERVICES, INC.	317-580-8670	
Firm name	Telephone number (including area code)	
11590 N. MERIDIAN STREET, SUITE 610 CARMEL, IN 46032-4529		
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 ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2106710494
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13755	3440467433
(2) For terminated vested participants	5334	622126446
(3) For active participants:		
(a) Non-vested benefits		109003385
(b) Vested benefits		967678292
(c) Total active	10294	1076681677
(4) Total	29383	5139275556
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.99 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/30/2025	172912094				
Totals ►			3(b)	172912094	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 275825

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	64.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2047

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.56 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.0 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	4001205	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	26932643	2838256

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	180012906

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

a Prior year funding deficiency, if any	9a	581312205
b Employer's normal cost for plan year as of valuation date	9b	16504834

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	947975947	209551713
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 60552656**e** Total charges. Add lines 9a through 9d.....**9e** 867921408**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 0**g** Employer contributions. Total from column (b) of line 3.....**9g** 172912094**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 10228254**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

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

(3) FFL credit

	Outstanding balance	
9h	291241608	49920689
9j(1)	1477013377	
9j(2)	2466021045	

9j(3) 0**k** (1) Waived funding deficiency

(2) Other credits

9k(1) 0**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 233061037**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 634860371**o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

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

(3) Total as of valuation date

9o(2)(a) 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 634860371**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan OHIO CARPENTERS' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN	D Employer Identification Number (EIN) 34-6574360	

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	
ACTIS CAPITAL	2 MORE LONDON RIVERSIDE, 8TH FLOOR LONDON SE12JT GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERISERV TRUST & FINANCIAL SVCS CO	

25-1689052

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENERGY CAPITAL PARTNERS MGMT, LP	

20-2755010

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GTIS PARTNERS	787 SEVENTH AVE., 50TH FLOOR NEW YORK, NY 10019

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

INFRACAPITAL PARTNERS LP

10 FENCHURCH AVE.
LONDON EC3M 5AG GB

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

JLL PARTNERS

81-3583478

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

METHOD ADVISORS, LLC

117 KENDRICK ST, STE 300
NEEDHAM, MA 02494

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

ONCAP

161 BAY STREET, STE. 4900
TORONTO, ONTARIO M5J2S1 CA

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

ONEX PARTNERS MANAGER, LP

712 FIFTH AVENUE, 40TH FLOOR
NEW YORK, NY 10019

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

OVP VENTURE PARTNERS

11023 NE 116TH ST.
KIRKLAND, WA 98034

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

TENASKA CAPITAL MANAGEMENT

14302 FNB PARKWAY
OMAHA, NE 68154

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

VERITAS CAPITAL FD MANAGEMENT, LLC

13-4301934

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

NORTHSTAR CAPITAL LLC

41-1785830

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

FIRST RESERVE CORPORATION, LLC

20-5069764

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

FREEMAN SPOGLI

11100 SANTA MONICA BOULEVARD
LOS ANGELES, CA 90025

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

OAK TREE CAPITAL MANAGEMENT

26-0189082

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

CHEQUERS CAPITAL

5 RUE FRANCOIS 1ER
PARIS 75008 FR

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

MERIT ENERGY PARTNERS

13727 NOEL ROAD, SUITE 500
DALLAS, TX 75240

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

RIVERSIDE COMPANY

630 FIFTH AVENUE, SUITE 400
NEW YORK, NY 10111

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

MBK PARTNERS

98-1161360

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

TOWERBROOK CAPITAL PARTNERS

83 PALL MALL EAST
LONDON SW1Y5AU GB

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

RIDGEWOOD ENERGY CORPORATION

14 PHILLIPS PARKWAY
MONTVALE, NJ 07645

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

RIALTO CAPITAL MANAGEMENT, LLC

26-4136837

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

VITRUVIAN PARTNERS

105 WIGMORE STREET
LONDON W1U 1QY GB

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

TRILANTIC CAPITAL PARTNERS

375 PARK AVENUE, 30TH FLOOR
NEW YORK, NY 10152

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

DIVCOWEST

575 MARKET STREET, 34TH FLOOR
SAN FRANCISCO, CA 94105

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

GEM REALTY CAPITAL

900 N. MICHIGAN AVENUE, STE. 1450
CHICAGO, IL 60611

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

INTERNATIONAL FARMING CORPORATION

1291 HIGHWAY 258 N.
KINSTON, NC 28504

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

ENERGY AND MINERALS GROUP

46-3835150

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

SENTINEL CAPITAL PARTNERS

ONE VANDERBILT AVE., 53RD FLOOR
NEW YORK, NY 10017

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

AZTEC FINANCIAL SERVICES

P.O. BOX 656 E WING, TRAFALGAR CT
ST. PETER PORT GY1 3PP GG

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

DRC CAPITAL

6 DUKE STREET ST. JAMESS
LONDON SW1Y 6BN GB

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

HARRISON STREET REAL ESTATE CAPITAL

71 SOUTH WACKER DRIVE, SUITE 3575
CHICAGO, IL 60606

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

HITECVISION

P.O. BOX 406
CHANNEL ISLANDS GY1 3GG GG

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

TURNBRIDGE CAPITAL MGMT

47-0963603

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

IFM GLOBAL

98-0569684

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

I SQUARED CAPITAL ADVISORS, LLC

410 PARK AVENUE, SUITE 830
NEW YORK, NY 10022

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

KSL CAPITAL PARTNERS, LLC

100 FILLMORE STREET, SUITE 600
DENVER, CO 80206

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

WHITE DEER ENERGY LP

700 LOUISIANA, SUITE 4770
HOUSTON, TX 77002

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

TA ASSOCIATES MANAGEMENT

JOHN HANCOCK TOWER 200 CLARENDON ST
BOSTON, MA 02116

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

AEW CAPITAL MANAGEMENT

2 SEAPORT LANE
BOSTON, MA 02210

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

VISTA EQUITY PARTNERS

FOUR EMBARCADERO CENTER, 20TH FLOOR
SAN FRANCISCO, CA 94111

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

NEW TOWER TRUST COMPANY

30-0872552

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

GLOBAL TRUST COMPANY

26-3761443

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

SL CAPITAL PARTNERS, LLP

1 GEORGE STREET
EDINBURGH EH2 2LL GB

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

SILVER LAKE MANAGEMENT, LLC

83-3404020

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

FPA MULTIFAMILY

2082 MICHELSON DRIVE, 4TH FLOOR
IRVINE, CA 92612

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

ACCOMPLICE MANAGEMENT, LLC

25 FIRST STREET
CAMBRIDGE, MA 02141

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

ATLAS VENTURE ADVISORS, INC.

300 TECHNOLOGY SQ., 8TH FLOOR
CAMBRIDGE, MA 02139

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

HOMESTEAD CAPITAL USA, LLC

ONE EMBARCADERO CENTER
SAN FRANCISCO, CA 94111

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

MCMORGAN & COMPANY LLC

ONE FRONT STREET
SAN FRANCISCO, CA 94111

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

PRIVATE ADVISORS LLC

901 EAST BYRD STREET
RICHMOND, VA 23219

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

DRA ADVISORS LLC

220 EAST 42ND ST, 27TH FLOOR
NEW YORK, NY 10017

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

EIF MANAGEMENT LLC

04-3442917

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

INTERCONTINENTAL REAL ESTATE CORP

1270 SOLDIERS FIELD RD
BOSTON, MA 02135

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

LEGAL & GENERAL INVESTMENT MANAGEME

71 SOUTH WACKER DRIVE, SUITE 800
CHICAGO, IL 60606

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

PAG ASIA CAPITAL LIMITED

1 CONNAUGHT ROAD CENTRAL
HONG KONG HK

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

WELLINGTON TRUST COMPANY

04-2755549

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

BLACKSTONE INFRASTRUCTURE PARTNERS

345 PARK AVE
NEW YORK, NY 10154

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

GROSVENOR CAPITAL MANAGEMENT

36-3795985

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

PATRIA INVESTMENTS

98-1008704

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

TECHNOLOGY CROSSOVER MANAGEMENT

98-1552244

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

SHENKMAN CAPITAL MANAGEMENT

151 W. 42ND ST., 29TH FLOOR
NEW YORK, NY 10036

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

EQT INFRASTRUCTURE V

100 MATSONFOR ROAD, STE. 250
RADNOR, PA 19087

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

MILLENNIUM INTERNATIONAL LTD

98-1041100

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

BANK OF NEW YORK

760 MOORE ROAD
KING OF PRUSSIA, PA 19406

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

CLEARWATER CAPITAL PARTNERS

98-0515605

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

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER JE11SG JE

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

GCM CUSTOMIZED FUND INVESTMENT GROU

80-0952472

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

NEW STATE CAPITAL PARTNERS LLC

270 NORTH AVENUE
NEW ROCHELLE, NY 10801

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

BOWMARK CAPITAL PARTNERS

ONE EAGLE PLACE
LONDON SW1Y 6AF GB

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

HIG CAPITAL

600 FIFTH AVE, 24TH FLOOR
NEW YORK, NY 10020

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

INVESCO ADVISERS, INC.

58-1707262

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

KPS CAPITAL PARTNERS

38-3759931

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

CORTEN REAL ESTATE PARTNERS

1000 N WEST ST, STE 913
WILMINGTON, DE 19801

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

APOLLO INFRASTRUCTURE OPPORTUNITIES

100 WEST PUTNAM AVE, 3RD FLOOR
GREENWICH, CT 06830

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

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

MORGAN STANLEY SMITH BARNEY

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	1664136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 36 49 50	NONE	1573365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51 52	NONE	741821	Yes ☒ No ☐	Yes ☒ No ☐	213469	Yes ☐ No ☒

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

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

COMERICA

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 52	NONE	438021	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

METWEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	386205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	323558	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	316595	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICES

5900 SOUTHWEST PARKWAY BUILDING 1
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	283380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	270717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CMRCC FRINGE BENEFIT FUND, INC.

20-3330679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49 50	RELATED ORGANIZATION	246076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHUMAKER, LOOP & KENDRICK

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	196551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	78022	Yes ☐ No ☒

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

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

KEY BANK NATIONAL ASSOCIATION

34-1778747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 65	NONE	49519	Yes ☒ No ☐	Yes ☒ No ☐	22938	Yes ☐ No ☒

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

AMERICAN GRAPHICS PRINTING CO

38-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	61128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEL NOSER SOLUTIONS

36-4102699

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	31250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PROXY VOTEPLUS

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan OHIO CARPENTERS' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN		D Employer Identification Number (EIN) 34-6574360
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST COMPANY MULTI-EMPLOY		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48598892
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CAPITAL INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 80-6249702-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76310302
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF MICRO CAP EQUITY PORTFOLIO		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 20-3460618-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34233027
a Name of MTIA, CCT, PSA, or 103-12 IE: EMPLOYEE REAL ESTATE CONSTRUCTION		
b Name of sponsor of entity listed in (a): AMERISERV TRUST & FINANCIAL SERVICES COMPANY		
c EIN-PN 25-1689052-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33648049
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX US CIT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 168458836
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 600 CIT FUND		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41564448
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO UBC RUSSELL 3000 INDEX FUND**b** Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY**c** EIN-PN 20-2583973-306**d** Entity
code C**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

239198052

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan OHIO CARPENTERS' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN		D Employer Identification Number (EIN) 34-6574360

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	24679251	35044614
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16706028	21196865
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	11674023	7435515
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	97067772	69101423
(2) U.S. Government securities	1c(2)	235063957	190281887
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	188248555	217423007
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	441943	589705
(B) Common	1c(4)(B)	216524172	197004782
(5) Partnership/joint venture interests	1c(5)	699628210	650271125
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	551372606	642011606
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	93478436	82700136
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	24884127	24247537

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2159769080	2137308202
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3106802	5265483
i Acquisition indebtedness	1i		
j Other liabilities	1j	48306125	11524409
k Total liabilities (add all amounts in lines 1g through 1j)	1k	51412927	16789892
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2108356153	2120518310

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	172636269	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		172636269
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4517778	
(B) U.S. Government securities	2b(1)(B)	7535146	
(C) Corporate debt instruments	2b(1)(C)	10098620	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	68227	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		22219771
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	25703	
(B) Common stock	2b(2)(B)	2996393	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	779334	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3801430
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2089417672	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2075803831	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		13613841
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	29520391	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		40335926
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10306240
c Other income	2c		230706
d Total income. Add all income amounts in column (b) and enter total	2d		292664574

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	269023686	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		269023686
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1529698	
(3) Recordkeeping fees	2i(3)	246076	
(4) IQPA audit fees	2i(4)	270717	
(5) Investment advisory and investment management fees	2i(5)	3334446	
(6) Bank or trust company trustee/custodial fees	2i(6)	477422	
(7) Actuarial fees	2i(7)	323558	
(8) Legal fees	2i(8)	196551	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5100263	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11478731
j Total expenses. Add all expense amounts in column (b) and enter total	2j		280502417

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12162157
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 566692.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025		
A Name of plan OHIO CARPENTERS' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF OHIO CARPENTERS' PENSION PLAN		D Employer Identification Number (EIN) 34-6574360
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

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 **VALLEY INTERIORS SYSTEMS**

b EIN **31-1000882**

c Dollar amount contributed by employer **11016420**

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 **BECHTEL CORPORATION**

b EIN **94-2239710**

c Dollar amount contributed by employer **7739297**

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 **UNIVERSAL PLANT SERVICES**

b EIN **76-0169963**

c Dollar amount contributed by employer **7724031**

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 **TURNER CONSTRUCTION**

b EIN **13-1401980**

c Dollar amount contributed by employer **6684957**

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 **OCP CONTRACTORS, INC.**

b EIN **34-1025556**

c Dollar amount contributed by employer **4492243**

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 **BRANDSAFWAY INDUSTRIES, LLC**

b EIN **46-3725553**

c Dollar amount contributed by employer **3768817**

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): _____

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 ATLANTIC PLANT MAINTENANCE

b EIN 14-1587578

c Dollar amount contributed by employer 3232890

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 PERFORMANCE CONTRACTING, INC.

b EIN 34-1467168

c Dollar amount contributed by employer 3021444

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 ACOUSTIC CEILING & PARTITION CO.

b EIN 38-3222495

c Dollar amount contributed by employer 2900650

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 ELFORD, INC.

b EIN 31-4371060

c Dollar amount contributed by employer 2523212

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:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	10171
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	14789
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	14732
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	86.61
b The corresponding number for the second preceding plan year.....	15b	87.39
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	1
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.....	16b	3225985
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: 40.0 % Private Equity: 15.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.0 %

High-Yield Debt: 5.0 % Real Assets: 10.0 % Cash or Cash Equivalents: 2.0 % Other: 9.0 %

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 _____.

Ohio Carpenters' Pension Plan

Financial Statements

April 30, 2025

Ohio Carpenters' Pension Plan

Financial Statements with Supplementary Information

April 30, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
Ohio Carpenters' Pension Plan

Opinion

We have audited the financial statements of Ohio Carpenters' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Ohio Carpenters' Pension Plan as of April 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2024 2025 and 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 7, the Plan owns investments in limited partnerships valued at \$650,271,125 (31% of net assets available for benefits) and \$699,628,210 (33% of net assets available for benefits) as of April 30, 2025 and 2024, respectively, whose fair values have been estimated by the Plan's management in the absence of readily determinable fair values. Management's estimates are based on information provided by fund managers, investment advisors and/or the general partners. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these estimates will occur in the near term. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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

Legacy Professionals LLP

Westchester, Illinois

February 5, 2026

Ohio Carpenters' Pension Plan

Statements of Net Assets Available for Benefits

April 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 190,281,887	\$ 225,916,376
U.S. Government and Government Agency obligations on loan	-	9,147,581
Corporate obligations and contracts	212,866,876	186,587,595
Corporate obligations and contracts on loan	4,556,131	1,660,960
Municipal bonds	1,583,095	1,876,057
Corporate stocks	197,594,487	216,966,115
Registered investment companies	82,700,136	93,478,436
Collective investment funds	642,011,606	551,372,606
Limited partnerships	650,271,125	699,628,210
Hedge fund	18,017,816	11,921,279
Short-term investments	69,101,423	97,067,772
	<u>2,068,984,582</u>	<u>2,095,622,987</u>
Collateral held for securities on loan	4,646,626	11,086,791
Total investments	<u>2,073,631,208</u>	<u>2,106,709,778</u>
Receivables		
Employer contributions	21,196,865	16,706,028
Withdrawal liability assessments	1,461,215	1,645,659
Accrued interest and dividends	3,997,658	4,079,737
Due from related organizations - net	1,382,919	5,468,391
Total receivables	<u>28,038,657</u>	<u>27,899,815</u>
Prepaid expenses	<u>593,723</u>	<u>480,236</u>
Cash	<u>35,044,614</u>	<u>24,679,251</u>
Total assets	<u>2,137,308,202</u>	<u>2,159,769,080</u>
Liabilities and Net Assets		
Liabilities		
Due to broker - net	6,474,552	37,104,125
Accounts payable and accrued expenses	5,265,483	3,106,802
Withdrawal liability assessment deposits	403,231	115,209
Liability to return collateral held for securities on loan	4,646,626	11,086,791
Total liabilities	<u>16,789,892</u>	<u>51,412,927</u>
Net assets available for benefits	<u>\$ 2,120,518,310</u>	<u>\$ 2,108,356,153</u>

See accompanying notes to financial statements.

Ohio Carpenters' Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended April 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 93,776,398	\$ 84,115,382
Interest and dividends	26,021,201	25,281,358
Other	<u>139,325</u>	<u>55,165</u>
	119,936,924	109,451,905
Less investment fees and expenses	(3,811,868)	(3,682,254)
Less unrelated business income taxes	(3,216,431)	(2,758,020)
Less QPAM fees	<u>-</u>	<u>(39,194)</u>
Investment income - net	112,908,625	102,972,437
Employer contributions	172,636,269	146,754,506
Withdrawal liability assessments	<u>91,381</u>	<u>91,631</u>
Total additions	<u>285,636,275</u>	<u>249,818,574</u>
Deductions		
Pension benefits	269,023,686	264,964,459
Administrative expenses	<u>4,450,432</u>	<u>4,267,957</u>
Total deductions	<u>273,474,118</u>	<u>269,232,416</u>
Net increase (decrease)	12,162,157	(19,413,842)
Net assets available for benefits		
Beginning of year	<u>2,108,356,153</u>	<u>2,127,769,995</u>
End of year	<u>\$ 2,120,518,310</u>	<u>\$ 2,108,356,153</u>

See accompanying notes to financial statements.

Ohio Carpenters' Pension Plan

Notes to Financial Statements

April 30, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Ohio Carpenters' Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable and also include amounts for liquidated damages and underpayments. Employer contributions due as determined by payroll compliance audits are recorded upon settlement with the employer. Delinquent amounts are not considered to be material, and therefore, an allowance for uncollectible amounts is considered unnecessary and has not been provided.

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of a withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Trustees adopted the first alternative method set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, to allocate potential employers' liabilities. Basically, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with the total employers' contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined, net of amounts deemed uncollectible. An allowance for uncertain collections was considered unnecessary and has not been provided.

Note 1. Summary of Significant Accounting Policies (continued)

Withdrawal Liability Assessment Deposits - Withdrawal liability assessment deposits represent payments made by withdrawing employers who were assessed a withdrawal liability but who were still challenging the assessment at year end. The employers are required by law to make withdrawal liability payments while the assessment is being challenged. Because the assessments are not considered income until entitlement is determined, the payments are recognized as unearned income.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Employer Contribution Income - Employer contributions are recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the state of Ohio.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the regional councils. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$8,857,619 and \$11,651,589 for the years ended April 30, 2025 and 2024, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of \$17,020,547 and \$8,838,682 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended April 30, 2025 and 2024, respectively. Included in accounts payable at April 30, 2025 and 2024 are reciprocal contributions payable of \$4,323,376 and \$2,300,345 respectively.

Note 1. Summary of Significant Accounting Policies (continued)

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

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through February 5, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1962 as a result of various collective bargaining agreements between participating local unions and regional councils affiliated with the United Brotherhood of Carpenters and Joiners of America, and various employer associations, to provide retirement, disability and death benefits for eligible participants and beneficiaries. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan, and is subject to the provisions of ERISA, as amended.

Pension benefits are based on credited service, the amount of employer contributions made on a participant's behalf, and retirement age. Participants become vested when they accrue five years of credited service. Participants earn a year of credited service when they work 200 or more hours of service in a Plan year. Participants may elect early retirement at any time between age 55 and the normal retirement age of 62 and receive reduced benefits. Special service retirement benefits are also available. The first special service retirement benefit is available when a participant's combination of age and years of service equals 80 or more. The second special service retirement benefit is available when a participant's combination of age and years of service equals 85 or more, and the participant is not eligible for the first special service retirement benefit. Disability pensions are also available to qualifying participants.

Benefits may be paid in several options including life annuity and variations of monthly payments. Pension benefits generally are paid in equal installments for the participant's lifetime and, if applicable, to the participant's beneficiary in equal installments as determined by the elected form of benefit payment.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, participants and their beneficiaries. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided while other benefits may not be provided at all.

Note 4. Tax Status

The Plan obtained its latest determination letter dated September 17, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on the flow-through of partnership income through its investments structured as limited partnerships.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

Participating employers contribute such amounts as specified in the collective bargaining agreements, which vary depending on the geographic area as well as type of work performed. The predominant hourly rate for the years ended April 30, 2025 and 2024 and 2024 was \$10.98.

The Plan's actuary has advised that the minimum funding requirements of ERISA are not being met as of May 1, 2024.

Note 6. Actuarial Information

An actuarial valuation of the Plan was made by United Actuarial Services, Inc. as of April 30, 2024. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits

Participants currently receiving payments	\$ 2,545,928,552

Other vested benefits	<u>916,540,927</u>

Total vested benefits	3,462,469,479

Nonvested benefits	<u>53,659,375</u>

Total actuarial present value of accumulated plan benefits	<u>\$ 3,516,128,854</u>

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended April 30, 2024 were as follows:

Actuarial present value of accumulated

plan benefits at beginning of year	\$ 3,519,877,593

Increase (decrease) during the year attributable to:

Benefits accumulated, net of experience gain or loss	\$ (2,775,099)

Interest	263,990,819

Benefits paid	<u>(264,964,459)</u>

Net (decrease)	<u>(3,748,739)</u>

Actuarial present value of accumulated

plan benefits at end of year	<u>\$ 3,516,128,854</u>

The actuarial valuation was prepared using the traditional unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Mortality rates:

Healthy lives:

95% of the Pri-2012 Blue Collar Mortality Tables for males and 110% for females, projected forward using the MP-2021 projection scale

Disabled lives:

95% of the Pri-2012 Disabled Mortality Tables for males and 110% for females, projected forward using the MP-2021 projection scale

Note 6. Actuarial Information (continued)

- Retirement age assumptions:

<u>Age</u>	<u>Rate</u>	<u>Eligible for 80 & Out</u>		<u>Eligible for 55 & 30</u>	
		<u>80-81 points</u>	<u>After 82 points</u>	<u>30 YOS</u>	<u>31+ YOS</u>
55	15%	45%	60%	60%	60%
56	10%	45%	60%	50%	60%
57	10%	45%	45%	45%	45%
58	10%	45%	45%	45%	45%
59	15%	35%	40%	35%	40%
60	15%	35%	40%	35%	40%
61	15%	35%	40%	35%	40%
62	35%	100%	100%	100%	100%
63	20%	100%	100%	100%	100%
64	20%	100%	100%	100%	100%
65	35%	100%	100%	100%	100%
66	20%	100%	100%	100%	100%
67	20%	100%	100%	100%	100%
68	20%	100%	100%	100%	100%
69	20%	100%	100%	100%	100%
70+	100%	100%	100%	100%	100%

- Investment rate of return - 7.50%
- Administrative expense load of 1.50%

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at April 30, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of April 30, 2025 and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended April 30, 2025. The complete financial status is presented as of April 30, 2024.

For the Plan year beginning May 1, 2025, the Plan's actuary certified that the Plan was in critical status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA), as amended. As required under PPA, the Trustees adopted and implemented a rehabilitation plan which includes contribution rate increases and benefit reductions.

Note 7. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of April 30, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7. Fair Value Measurements (continued)

		Fair Value Measurements at 4/30/25 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 190,281,887	\$ 81,461,689	\$ 108,820,198	\$ -
Corporate obligations and contracts	217,423,007	-	217,423,007	-
Municipal bonds	1,583,095	-	1,583,095	-
Corporate stocks	197,594,487	197,594,487	-	-
Registered investment company	56,047,160	56,047,160	-	-
Short-term investments	69,101,423	-	69,101,423	-
Collateral held for securities on loan	4,646,626	-	4,646,626	-
	<u>736,677,685</u>	<u>\$ 335,103,336</u>	<u>\$ 401,574,349</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	642,011,606			
Registered investment company	26,652,976			
Limited partnerships	650,271,125			
Hedge fund	18,017,816			
Total	<u>\$ 2,073,631,208</u>			

		Fair Value Measurements at 4/30/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and Government				
Agency obligations	\$ 235,063,957	\$ 133,006,436	\$ 102,057,521	\$ -
Corporate obligations and contracts	188,248,555	-	188,248,555	-
Municipal bonds	1,876,057	-	1,876,057	-
Corporate stocks	216,966,115	216,966,115	-	-
Registered investment company	68,868,509	68,868,509	-	-
Short-term investments	97,067,772	-	97,067,772	-
Collateral held for securities on loan	11,086,791	-	11,086,791	-
	<u>819,177,756</u>	<u>\$ 418,841,060</u>	<u>\$ 400,336,696</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	551,372,606			
Registered investment company	24,609,927			
Limited partnerships	699,628,210			
Hedge fund	11,921,279			
Total	<u>\$ 2,106,709,778</u>			

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the Level 1 registered investment company is determined by reference to the underlying assets, which are principally marketable fixed income and equity securities. Shares held are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, corporate obligations and contracts, and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The Plan also invests in derivative contracts (swaps, options, futures, forwards and rights/warrants) to diversify the Plan's investment portfolio and decrease the transaction costs associated with trading financial securities. The Plan's derivative positions are valued using either relevant broker quotes or models. These quotes and models are widely accepted in the financial services industry and reflect the contractual terms of the derivatives, including the period to maturity, interest rates, volatility and the credit quality of the counterparty. Details regarding the Plan's derivative positions are presented in Note 8.

Short-term investments and collateral held for securities on loan are carried at cost, which approximates their fair value.

Note 7. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The collective investment funds are direct filing entities (DFEs) that file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the investment strategies of DFE investments. Generally, redemptions from the collective investment funds are available either daily, monthly or quarterly, and require a notice period ranging from 30 to 90 days.

The fair value of the registered investment company has been estimated using the net asset value per share by reference to the underlying assets, which consist primarily of marketable fixed income debt securities. Redemptions are available on a monthly basis without notice.

The fair value of the hedge fund has been estimated using the net asset value per share by reference to the underlying assets, which consist primarily of equities, fixed income products, derivatives and other financial instruments. Redemptions are available quarterly with 180 days prior written notice. There is a remaining commitment of \$5,133,445 for this investment fund.

The following table summarizes information regarding the limited partnerships as of April 30, 2025 and 2024:

Description	Fair Value		Strategy	Remaining Commitments
	2025	2024		
Limited partnership (a)	\$ 123,564,853	\$ 114,377,940	Portfolio funds which generally implement alternative investment strategies	\$ -
Limited partnership (b)	\$ 54,181,547	\$ 56,357,315	Real estate assets consisting of Industrial, multifamily, office and retail properties	\$ -
Limited partnerships (b)	\$ 200,209,959	\$ 195,991,825	Private companies focusing on communications, energy/utilities and power, environmental, recreation, social infrastructure, transportation and urban development companies	\$ 32,913,161
Limited partnerships (b)	\$ 272,314,766	\$ 332,901,130	Corporate finance/buyout, venture capital, private debt, special situation funds and secondary funds	\$ 93,940,713

(a) The fund's ability to satisfy redemption requests from shareholders will depend entirely on the fund's ability to redeem assets from the portfolio funds in which it invests. The investment advisor expects that the fund and the shareholder will have a strictly limited ability to make voluntary redemptions.

(b) Following the end of the investment periods, income and realization proceeds are distributed to investors, making the limited partnerships self-liquidating. Liquidation generally occurs within 5 to 10 years of the initial closing. Withdrawal restrictions exceed five years in certain instances.

Note 8. Derivative Instruments

In accordance with the Plan's investment strategy, certain of the Plan's investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and consist of futures, forward settlement contracts, swap and option and foreign exchange contracts and rights/warrants equity contracts.

The Plan's derivative instruments include interest rate contracts.

Interest rate contracts are used to minimize fluctuations in net assets available for benefits that are caused by changes in interest rates. Fixed-rate assets and liabilities appreciate or depreciate in market value as interest rates change. Similarly, interest income increases or decreases as a result of variable-rate assets resetting to current market rates. Gains or losses on the derivative instruments that are related to such assets are expected to substantially offset this variability. The Plan generally uses interest rate swaps, options and futures to manage the impact of interest rate fluctuations on the fair value of investments.

All derivative financial instruments are carried at fair value. Information regarding the Plan's derivative contracts at April 30, 2025 and 2024 is shown in the following table:

	<u>Notional Amount</u>		<u>Fair Value</u>		
	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>	
Interest rate contracts					
Swaps	\$ 43,791,398	\$ 844,000	\$ -	\$ -	U.S. Government and Government Agency obligation and municipal bonds
Futures	-	30,551,734	-	-	Municipal bonds/Corporate obligations and contracts
Total interest rate contracts	<u>\$ 43,791,398</u>	<u>\$ 31,395,734</u>	<u>\$ -</u>	<u>\$ -</u>	

The Plan is subject to market risk arising from the potential for changes in value of financial instruments resulting from fluctuations in interest rates and prices of debt and equity securities. The measurement of market risk is meaningful only when all related and offsetting transactions are identified.

The Plan is subject to credit risk of counterparty nonperformance on derivative contracts in a gain position, except for written options, which obligate the Plan to perform and do not give rise to any counterparty credit risk. The Plan's written and purchased credit derivatives include total return swaps with financial institutions and are subject to stringent collateral thresholds.

Interest rate contracts entered into by the Plan typically represent the exchange by the Plan with a counterparty of a commitment to make variable rate and fixed rate payments with respect to a notional amount of principal. Notional principal amounts are used to express the extent of involvement in the transactions, but are not delivered under the contracts. Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts.

Note 8. Derivative Instruments (continued)

Investments sold, but not yet purchased as of year end involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

The Plan's investment managers typically monitor risk exposure related to financial instruments through the use of financial, credit and legal reporting systems.

Note 9. Securities Lending

The Trustees have established and executed a securities lending program agreement with the custodial bank holding the Plan investments. Under the program, any of the Plan's investment managers may identify in writing to the custodian, securities that are available for lending. The custodian may then loan eligible Plan investments to third-party borrowers, primarily broker-dealers. In return, the custodial bank generally receives from the borrower, collateral in the form of cash. The securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times.

Under the Plan's agreement with the custodial bank, the fair market value of the collateral received must equal at least 100% of the market value of the securities lent. No restrictions are imposed by the Plan on the amount of loans that the custodial bank makes on its behalf.

Although the Plan's securities lending activities are collateralized as described previously, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At April 30, 2025, the fair value of securities loaned was \$4,556,131 while the cash collateral held was \$4,646,626. At April 30, 2024, the fair value of securities loaned was \$10,808,541 while the cash collateral held was \$11,086,791. For the years ended April 30, 2025 and 2024, securities lending income totaled \$69,846 and \$77,630 respectively. The value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits.

Note 10. Related Organizations

The Plan shares certain common governance with several related tax-exempt organizations, which include a defined contribution retirement plan, a health and welfare plan, a regional council and a service corporation.

Central Midwest Regional Council of Carpenters' Fringe Benefit Funds, Inc. (the Fringe Benefit Fund) is a service corporation whose purpose is to collect employer contributions on behalf of the Plan and other affiliated entities. Amounts due from the Fringe Benefit Fund at April 30, 2025 and 2024 of \$1,382,919 and \$5,515,928 respectively, represent contributions received by the Fringe Benefit Fund but not yet remitted to the Plan at year end.

The Plan shares certain expenses with the related defined contribution retirement plan, health and welfare plan and service corporation on a pro-rata basis. The Plan owed the related defined contribution retirement plan \$47,537 for such expenses at April 30, 2024. No amounts were owed for such expenses as of April 30, 2025.

Note 11. Risks and Uncertainties

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

The Plan holds several alternative investments which utilize various investment strategies as part of the Plan's interest rate risk management strategy. These types of investments are consistent with investment guidelines established by the Board of Trustees. Certain investments, as reported by the investment manager, use the strategy of short selling stock and invest in limited partnerships, hedge funds and certain derivative instruments, including forwards, futures, swaps and options. These investment managers use derivative financial instruments in the normal course of business to take proprietary trading positions and to manage exposure to loss due to interest rate, exchange rate and market risks. While such an investment approach offers diversification and the potential for high reward, it also entails a high degree of risk, including potential for significant loss.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Note 11. Risks and Uncertainties (continued)

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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

Note 12. Party-in-Interest Transactions

At April 30, 2025 and 2024, the Plan held investments in a short-term investment fund managed by Key Bank and certain short-term funds managed by Comerica Bank. Key Bank and Comerica Bank are custodians of the Plan's investments, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services are included as a reduction of the return on each fund.



Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Ohio Carpenters' Pension Plan

We have audited the financial statements of Ohio Carpenters' Pension Plan (the Plan) as of and for the years ended April 30, 2025 and 2024, and our report thereon dated February 5, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

February 5, 2026

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
NAME	SERVICE CODES	
MORGAN STANLEY SMITH BARNEY	27	
MORGAN STANLEY SMITH BARNEY	28	
MORGAN STANLEY SMITH BARNEY	50	
MORGAN STANLEY SMITH BARNEY	51	
KEY BANK NATIONAL ASSOCIATION	28	
KEY BANK NATIONAL ASSOCIATION	50	
KEY BANK NATIONAL ASSOCIATION	51	
KEY BANK NATIONAL ASSOCIATION	65	
BENESYS INC.	13	
BENESYS INC.	36	
BENESYS INC.	49	
BENESYS INC.	50	
HAMILTON LANE ADVISORS, LLC	27	
HAMILTON LANE ADVISORS, LLC	50	
HAMILTON LANE ADVISORS, LLC	51	
HAMILTON LANE ADVISORS, LLC	52	

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	4,079,737.	3,997,658.
DUE FROM RELATED ORGANIZATIONS - NET	5,468,391.	1,382,919.
OTHER ASSETS	480,236.	593,723.
WITHDRAWAL LIABILITY RECEIVABLE	1,645,659.	1,461,215.
TOTAL TO SCHEDULE H, LINE 1B(3)	11,674,023.	7,435,515.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	11,086,791.	4,646,626.
MUNICIPAL OBLIGATIONS	1,876,057.	1,583,095.
HEDGE FUND	11,921,279.	18,017,816.
TOTAL TO SCHEDULE H, LINE 1C(15)	24,884,127.	24,247,537.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	37,104,125.	6,474,552.
LIAB. TO RETURN COLL. HELD FOR LOAN	11,086,791.	4,646,626.
WITHDRAWAL LIABILITY DEPOSITS	115,209.	403,231.
TOTAL TO SCHEDULE H, LINE 1J	48,306,125.	11,524,409.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
SECURITIES LITIGATION		139,325.
WITHDRAWAL LIABILITY INCOME		91,381.
TOTAL TO SCHEDULE H, LINE 2C		230,706.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
INSURANCE		482,237.
MEETINGS		7,807.
MISCELLANEOUS EXPENSES		53,338.
PLAN TERMINATION INSURANCE		1,245,938.
PRINTING AND POSTAGE		87,262.
PROXY VOTING		7,250.
UNRELATED BUSINESS INCOME TAX		3,216,431.
TOTAL TO SCHEDULE H, LINE 2I(11)		5,100,263.

	@ FMV	@ COST
SHORT TERM INVESTMENTS		
FEDERATED PRIME CASH OBLIGATIONS - INSTITUTIONAL SHARES	9,797,736	9,797,736
COMERICA SHORT TERM FUND	49,461,759	49,461,759
INVESCO PREMIER U.S. GOVERNMENT MONEY PORTFOLIO INSTL	246,600	246,600
MORGAN STANLEY BANK DEP PROGRAM	9,595,328	9,595,328
TOTAL	69,101,423	69,101,423
US GOVERNMENT SECURITIES (ATTACHED)		
	190,281,887	ATTACHED
CORPORATE OBLIGATIONS AND CONTRACTS (ATTACHED)		
	217,423,007	ATTACHED
CORPORATE STOCKS (ATTACHED)		
	197,594,487	ATTACHED
COLLECTIVE INVESTMENT FUNDS		
CTF MICRO CAPITAL EQUITY WELLINGTONS CTF MICRO CAP EQT	34,233,027	34,284,035
AMERISERV ERECT FUND	33,648,049	31,474,466
INVESCO UBC RUSSELL 3000 INDEX TRUST	239,198,052	221,404,414
L&G MSCI ACWI EX US CIT FUND	168,458,836	150,849,717
L&G S&P 600 CIT FUND	41,564,448	42,372,703
MULTI EMPLOYER PROPERTY TRUST	48,598,892	49,498,589
VICTORY CAP INTL COLLECTIVE MUTUAL FUND	76,310,302	66,687,609
TOTAL	642,011,606	596,571,533
LIMITED PARTNERSHIPS		
ACCOMPLICE FUND I	9,042,025	6,509,636
ACTIS EMERGING MARKETS 3 LIMITED PARTNERSHIP	46,000	46,041
ACTIS ENERGY 3, L.P. LIMITED PARTNERSHIP	320,000	262,686
AEW CORE PROPERTY TRUST US INC LIMITED PARTNERSHIP	54,181,547	55,418,674
ALINDA INFRASTRUCTURE FD II LP LIMITED PARTNERSHIP	3,864	3,864
APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III LP	667,055	588,269
ATLAS VENTURE FUND IX	5,025,316	4,979,432
ATLAS VENTURE FUND VIII LIMITED PARTNERSHIP	14,884,598	16,539,375
ATLAS VENTURE FUND X LP LIMITED PARTNERSHIP	2,476,884	3,495,166
AUDAX PRIVATE EQ FUND IV LIMITED PARTNERSHIP	3,828,337	3,832,619
BLACKSTONE INFRASTRUCTURE PARTNERS	14,461,223	12,167,660
BOWMARK CAPITAL PARTNERS VI LIMITED PARTNERSHIP	2,336,754	2,920,763
BUCKEYE FUND, LTD L.P.	123,564,853	114,232,174
CAPITAL INTERNATIONAL PE FD VI LIMITED PARTNERSHIP	169,809	171,557
CHARLESBANK EQUITY FUND VI	325,796	291,336
CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP	11,384	15,594
CHARLESBANK EQUITY FUND VIII LIMITED PARTNERSHIP	2,463,397	2,650,647
CHEQUERS CAPITAL XVI LIMITED PARTNERSHIP	632,759	683,148
CLEARWATER CAP PARTNERS FD III LP	783,931	737,710
CORTEN REAL ESTATE FUND II LP	11,783,942	11,749,489
CVC CAPITAL PARTNERS VIII	5,261,807	7,418,475
DBAG FUND VI (GUERNSEY) LIMITED PARTNERSHIP	608,645	808,998
DIVCOWEST FUND IV LP & IV REIT LP	108,876	13,049
DRA GROWTH INCOME FUND VIII LIMITED PARTNERSHIP	392,579	229,492
EIF OREGON LLC LIMITED PARTNERSHIP	6,372,055	2,810,630
EIF US POWER FUND IV LP LIMITED PARTNERSHIP	2,680,081	2,090,474
ENCAP ENERGY CAPITAL FD VIII LIMITED PARTNERSHIP	1,525,935	1,959,079
ENCAP ENERGY CAPITAL FUND IX	1,157,620	1,054,050
ENERGY AND MINERAL FUND III LIMITED PARTNERSHIP	2,221,468	2,264,196
ENERGY CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	2,563,210	1,358,630
EQT INFRASTRUCTURE V	4,927,450	4,663,649
EUROPEAN RE DEBT FD II (SLI) L LIMITED PARTNERSHIP	27,463	24,289
EUROPEAN STRATEGIC PARTNERS LP	8,781	12,459
GCM GROSVENOR REAL ESTATE SOLUTIONS I FEEDER FUND	17,599,846	18,986,622
GEM REALTY FUND V, LP LIMITED PARTNERSHIP	657,021	485,630
GLOBAL INFRASTRUCTURE PARTNERS LIMITED PARTNERSHIP II	1,242,177	1,199,183
GLOBAL INFRASTRUCTURE PTNRS B	29,227	29,483
GOLD TREE BRAZIL REAL ESTATE FUND L P	3,090,963	2,306,410
GTCR FUND XIII	4,578,875	4,439,657
GTCR FUND XIV C	799,700	508,793
GTIS BRAZIL REAL ESTATE FD II LIMITED PARTNERSHIP	1,444,365	1,396,470
HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND I, LP	5,052,835	4,989,637
HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND II, LP	2,115,094	1,446,081
HAMILTON LANE SECONDARY FUND V	7,958,294	7,943,960
HAMILTON LANE SECONDARY FUND VI B	4,736,198	4,304,573
HAMILTON LANE SMID AGGREGATOR FUND	1,366,162	785,111
HAMILTON LANE VENTURE ACCESS OFFSHORE FUND I	750,316	461,590
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2021)	3,963,382	2,468,722
HAMILTON LANE VENTURE CAPITAL FUND, LP (SERIES 2022)	3,241,568	2,927,635
HARRISON STREET RE PARTNERS V LIMITED PARTNERSHIP	1,001,247	907,450
HIG MIDDLE MARKET LBO FD II LIMITED PARTNERSHIP	1,435,494	2,220,386
HITECVISION VII, L.P. LIMITED PARTNERSHIP	3,523,649	3,583,657
HOMESTEAD CAPITAL USA FARMLAND FUND I	3,915,059	3,933,832
IFM GLOBAL INFRASTRUCTURE (US) LIMITED PARTNERSHIP	12,296,925	11,412,050
INFRACAPITAL PARTNER II LP LIMITED PARTNERSHIP	9,420	9,413
INSIGHT VENTURE PARTNERS IX LP LIMITED PARTNERSHIP	11,655,034	11,077,400
INSIGHT VENTURE PARTNERS X LP	4,107,619	3,903,802
INSTITUTIONAL VENTURE XIII LIMITED PARTNERSHIP	50,084	29,580
ISQ GLOBAL INFRASTRUCTURE FUND LIMITED PARTNERSHIP	5,361,850	4,989,553
INTERCONTINENTAL U.S. REAL ESTATE FUND	28,710,651	29,466,184

	@ FMV	@ COST
JLL PARTNERS FUND V LP	944,448	1,034,773
JLL PARTNERS VI LP LIMITED PARTNERSHIP	23,255	29,760
KHOSLA VENTURES III LIMITED PARTNERSHIP	164,648	216,340
KHOSLA VENTURES IV LIMITED PARTNERSHIP	3,456,395	4,197,799
KHOSLA VENTURES SEED B, L.P. LIMITED PARTNERSHIP	657,819	846,847
KHOSLA VENTURES SEED C LP LIMITED PARTNERSHIP	4,567,343	5,089,913
KHOSLA VENTURES SEED, LP LIMITED PARTNERSHIP	1,260,680	1,694,896
KHOSLA VENTURES V LP LIMITED PARTNERSHIP	6,863,571	6,586,602
KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	1,945,975	2,688,045
KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	4,241,499	4,325,381
KPS SPECIAL SITUATIONS FUND VI LIMITED PARTNERSHIP	595,640	595,237
KSL CAPITAL PARTNERS IV LP LIMITED PARTNERSHIP	3,525,640	2,951,658
LINDEN CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	3,256,205	3,313,019
MADISON CORE PROPERTY FUND LLC L.P.	32,114,043	32,645,105
MBK PARTNERS FUND III LIMITED PARTNERSHIP	354,568	503,396
MERIT ENERGY PARTNERS H LIMITED PARTNERSHIP	2,393,275	2,266,950
MERIT ENERGY PARTNERS I LIMITED PARTNERSHIP	3,966,977	3,048,848
METHOD ADVISORS 2009 LIMITED PARTNERSHIP	4,177,139	4,620,401
MSOUTH EQUITY PARTNERS III LP LIMITED PARTNERSHIP	574,233	717,667
NEW STATE CAPITAL PARTNERS FUND III	4,227,128	3,453,772
NEWSTONE CAP PARTNERS II, LP LIMITED PARTNERSHIP	131,066	147,085
OAKTREE SPECIAL SITUATIONS FUND III	2,410,821	1,929,124
OAKTREE OPP FUND VIII B L.P.	146,732	146,732
OAKTREE OPP FUND X B L.P.	5,953,929	5,803,470
OCM OPPORTUNITIES FUND VIII LIMITED PARTNERSHIP	7,837	7,837
ONCAP II LIMITED PARTNERSHIP	218,363	210,905
ONCAP US III LIMITED PARTNERSHIP	290,972	294,074
ONEX PARTNERS	24,010	21,366
ONEX PARTNERS II LP	33,795	26,726
ONEX PARTNERS III L P	851,221	831,005
OVP VENTURE PARTNERS VII LP	20,733,173	20,733,173
PACIFIC ROAD RESOURCES FUND II LIMITED PARTNERSHIP	623,116	1,365,199
PAG ASIA I FEEDER FUND, LP, LIMITED PARTNERSHIP	417,720	425,708
PATRIA BRAZILIAN PE FUND V LIMITED PARTNERSHIP	9,070,653	8,917,426
PATRIA BRAZILIAN PRI EQ FD IV LIMITED PARTNERSHIP	1,810,450	1,768,812
PRIV ADV SM CO PE FUND VII LIMITED PARTNERSHIP	11,515,230	10,000,585
PRIV ADV SM CO PE FUND VIII LIMITED PARTNERSHIP	18,037,327	17,468,557
RESOURCE CAPITAL VI LIMITED PARTNERSHIP	1,627,599	1,743,759
RIALTO REAL ESTATE FUND II LP LIMITED PARTNERSHIP	1,495,089	1,482,770
RIDGEMONT EQUITY PARTNERS I LP LIMITED PARTNERSHIP	24,834	26,782
RIDGEWOOD ENERGY OIL GAS II LIMITED PARTNERSHIP	1,484,000	647,239
RIDGEWOOD ENERGY OIL + GAS FUND III LP	3,530,871	3,569,904
RIVERSIDE EUROPE FUND IV LP	72,260	70,530
RIVERSIDE MICRO CAP FD III LIMITED PARTNERSHIP	2,252,152	2,382,806
SENTINEL CAPITAL PARTNERS V LIMITED PARTNERSHIP	914,981	922,941
SENTINEL CAPITAL PARTNERS VII LIMITED PARTNERSHIP	2,046,201	2,044,616
SHENKMAN PRIMUS HG YD BOND FD	37,789,348	35,265,490
SILVER LAKE SPV II	1,359,683	707,636
SILVER LAKE PARTNERS III LIMITED PARTNERSHIP	788,282	788,282
STERLING GROUP PARTNERS IV LP LIMITED PARTNERSHIP	3,462,476	3,239,261
TA XII B	4,226,623	3,894,517
TCV XI, LP	4,628,732	4,622,041
TENASKA POWER FUND II LP LIMITED PARTNERSHIP	37,521	35,975
THE FOURTH CINVEN FUND	6,513	6,250
THIRD ROCK VENTURES II LP LIMITED PARTNERSHIP	1,498	667
THIRD ROCK VENTURES III	202,403	925,648
THOMA BRAVO FUND XIV, LP	5,566,224	5,236,829
TOWERBROOK INVESTORS III L.P. LIMITED PARTNERSHIP	35,221	31,205
TOWERBROOK INVESTORS IV LIMITED PARTNERSHIP	1,243,942	2,074,746
TRILANTIC CAPITAL PARTNERS V LIMITED PARTNERSHIP	1,638,769	2,168,527
TURNBRIDGE CAPITAL PRTNRS I LP LIMITED PARTNERSHIP	2,494,662	3,140,520
U.S. FARMING REALTY TRUST II	209,087	206,545
VALHALLA PARTNERS II	406,900	408,450
VERITAS CAPITAL FUND V LP LIMITED PARTNERSHIP	3,509,992	3,670,367
VERITAS CAPITAL PARTNERS IV LIMITED PARTNERSHIP	7,176	5,700
VISTA EQUITY PARTNERS IV LIMITED PARTNERSHIP	3,645,754	3,570,639
VISTA EQUITY PARTNERS V LIMITED PARTNERSHIP	6,045,637	6,233,979
VITRUVIAN INV PARTNERSHIP II LIMITED PARTNERSHIP	788,632	766,790
WAUD CAPITAL PARTNERS III LP LIMITED PARTNERSHIP	694,406	689,677
WHITE DEER ENERGY L.P. II LIMITED PARTNERSHIP	822,692	2,275,212
YUCAIPA CORP INITIATIVE FD II LTD PATIATIVE	65,570	66,223
	650,271,125	632,062,890

REGISTERED INVESTMENT COMPANY

AFL CIO HSG INVT TR	26,652,976	24,609,927
MARTIN CURRIE SMASH SERIES EM FUND	8,465,791	9,015,676
VANGUARD RUSSELL 1000 GROWTH FUND Internal	23,795,539	20,869,978
VANGUARD RUSSELL 1000 VALUE FUND	23,785,830	19,870,624
	82,700,136	74,366,205

OTHER (ATTACHED)

24,247,537	ATTACHED

**OHIO CARP PEN FUND**

Account Number:

Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
1-105952.22 U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Cusip: 91282CKK6	460,000.0000	100.93	464,287.20	465,673.85	(1,386.65)	60.94 22,425.00	0.0390
1-105952.22 U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Cusip: 91282CKJ9	1,062,000.0000	101.65	1,079,544.24	1,069,927.07	9,617.17	2,089.18 47,790.00	0.0360
1-105952.22 UNITED STATES TREAS Ser AU-2027 DTD 11/15/2024 4.125% 11/15 Cusip: 91282CLX7	2,173,000.0000	101.28	2,200,749.21	2,162,491.43	38,257.78	41,351.53 89,636.25	0.0360
1-105952.22 UNITED STATES TREAS 0% NTS DTD 4/15/2023 3.75% 4/15/2026 04/15/2026 Cusip: 91282CGV7	775,000.0000	99.86	773,876.25	759,268.40	14,607.85	1,270.49 29,062.50	0.0390
1-105952.22 UNITED STATES TREAS 4.125% 6/15/2023 Ser AP-2026 DTD 6/15/2023 4.125% 6/15/2 Cusip: 91282CHH7	2,047,000.0000	100.30	2,053,161.47	2,010,461.05	42,700.42	31,780.52 84,438.75	0.0380
1-105952.7 UNITED STATES TREAS BDS DTD 02/15/2024 4.25% 02/15/2054 Cusip: 912810TX6	1,535,000.0000	92.60	1,421,379.30	1,480,413.94	(59,034.64)	13,516.06 65,237.50	0.0470
1-105952.5 UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Cusip: 912810UG1	5,656,000.0000	98.95	5,596,781.68	5,596,141.12	640.56	54,196.82 261,590.00	0.0470
1-105952.5 UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Cusip: 912810UJ5	7,085,000.0000	100.69	7,133,744.80	7,177,448.86	(43,704.06)	69,724.62 336,537.50	0.0470
1-105952.7 UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050 Cusip: 912810SN9	4,617,000.0000	48.65	2,245,939.65	2,214,915.12	31,024.53	26,624.27 57,712.50	0.0480



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
1-105952.7 UNITED STATES TREAS BDS 1.625% DTD 11/15/2020 1.625% 11/15/2050 11/50) 1.625% 11/15/2050 Cusip: 912810SS8	6,385,000.0000	53.31	3,403,779.65	3,619,637.75	(215,858.10)	47,865.45 103,756.25	0.0480
1-105952.7 UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041 11/15/2041 Cusip: 912810TC2	3,860,000.0000	69.37	2,677,720.60	2,679,671.50	(1,950.90)	35,614.36 77,200.00	0.0470
1-105952.7 UNITED STATES TREAS BDS 2.375% DTD 11/15/2019 2.375% 11/15/2049 Cusip: 912810SK5	2,630,000.0000	64.97	1,708,789.90	1,745,262.09	(36,472.19)	28,815.57 62,462.50	0.0480
1-105952.7 UNITED STATES TREAS BDS 2.875% DTD 5/15/2013 2.875% 5/15/2043 Cusip: 912810RB6	2,820,000.0000	77.73	2,191,901.40	2,236,324.17	(44,422.77)	37,402.00 81,075.00	0.0470
1-105952.22 UNITED STATES TREAS NTS DTD 01/15/2024 4.00% 01/15/2027 Cusip: 91282CJT9	2,066,000.0000	100.55	2,077,301.02	2,020,249.12	57,051.90	24,198.45 82,640.00	0.0370
1-105952.7 UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Cusip: 91282CMF5	1,225,000.0000	101.68	1,245,531.00	1,219,792.24	25,738.76	15,244.82 52,062.50	0.0360
1-105952.22 UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Cusip: 91282CMF5	2,165,000.0000	101.68	2,201,285.40	2,162,554.72	38,730.68	26,942.89 92,012.50	0.0360
1-105952.7 UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 3.875% 3/15/2 Cusip: 91282CMS7	690,000.0000	100.82	695,658.00	695,123.41	534.59	3,414.84 26,737.50	0.0360
1-105952.5 UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Cusip: 91282CMW8	6,455,000.0000	100.46	6,484,757.55	6,442,961.30	41,796.25	10,581.97 242,062.50	0.0360



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
1-105952.22 UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Cusip: 91282CMW8	445,000.0000	100.46	447,051.45	444,810.28	2,241.17	729.51 16,687.50	0.0360
1-105952.5 UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Cusip: 91282CMM0	490,000.0000	103.75	508,375.00	507,379.69	995.31	4,695.27 22,662.50	0.0420
1-105952.7 UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Cusip: 91282CMM0	2,195,000.0000	103.75	2,277,312.50	2,267,920.50	9,392.00	21,032.89 101,518.75	0.0420
1-105952.5 UNITED STATES TREAS NTS Ser K-2032 DTD 4/30/2025 4.00% 4/30/2032 Cusip: 91282CNA5	4,202,000.0000	100.44	4,220,404.76	4,184,663.04	35,741.72	456.74 168,080.00	0.0390
1-105952.7 UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 4.25% 1/31/2030 Cusip: 91282CMG3	679,000.0000	102.33	694,834.28	675,823.25	19,011.03	7,174.52 28,857.50	0.0370
1-105952.7 UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Cusip: 91282CMU2	1,350,000.0000	101.24	1,366,767.00	1,351,692.02	15,074.98	4,573.77 54,000.00	0.0370
1-105952.5 UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Cusip: 91282CMZ1	17,529,000.0000	100.71	17,653,631.19	17,459,667.57	193,963.62	1,845.78 679,248.75	0.0370
1-105952.22 UNITED STATES TREAS NTS 4.625%09/15/26 Ser AS-2026 DTD 9/15/2023 4.625% 9/15/2 Cusip: 91282CHY0	2,657,000.0000	101.16	2,687,821.20	2,644,555.35	43,265.85	15,694.71 122,886.25	0.0370
1-105952.22 UNITED STATES TREASURY NOTE DTD 02/15/2024 4.125% 02/15/2027 Cusip: 91282CKA8	1,409,000.0000	100.80	1,420,229.73	1,383,337.37	36,892.36	12,041.70 58,121.25	0.0370
1-105952.22 UNITED STATES TREASURY NOTE DTD 06/15/2024 4.625% 06/15/2027 Cusip: 91282CKV2	116,000.0000	102.09	118,429.04	121,455.12	(3,026.08)	2,019.24 5,365.00	0.0360



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
1-105952.22 UNITED STATES TREASURY NOTE DTD 09/15/2024 3.375% 09/15/2027 Cusip: 91282CLL3	1,365,000.0000	99.54	1,358,707.35	1,338,717.66	19,989.69	5,883.78 46,068.75	0.0360
1-105952.22 US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 4.375% 7/15/2 Cusip: 91282CKZ3	1,905,000.0000	101.62	1,935,803.85	1,907,462.05	28,341.80	24,404.52 83,343.75	0.0360
Total U S Government Obligations			80,345,555.67	80,045,801.04	299,754.63	571,247.21 3,201,278.75	
Inflation Index Bonds							
1-105952.5 UNITED STATES TREAS DTD 1/15/2025 2.125% 1/15/2035 Cusip: 91282CML2	1,662,979.8500	101.76	1,692,264.93	1,626,852.72	65,412.21	10,347.69 35,338.32	
1-105952.7 UNITED STATES TREAS DTD 4/15/2025 1.625% 4/15/2030 Cusip: 91282CNB3	1,363,019.2000	100.99	1,376,444.94	1,359,137.02	17,307.92	968.27 22,149.06	
Total Inflation Index Bonds			3,068,709.87	2,985,989.74	82,720.13	11,315.96 57,487.38	
Mortgage Backed Securities							
1-105952.5 FEDERAL HOME LN MTG 3.500 2048-06-01 USD/ GOLD POOL 3.5% 06/01/2048 Cusip: 3128MJ4A5	88,032.1600	91.67	80,699.08	77,501.75	3,197.33	256.76 3,081.13	
1-105952.5 FEDERAL HOME LN MTG 4.500 2048-10-01 USD/ GOLD POOL 4.5% 10/01/2048 Cusip: 3128MJ5D8	73,707.5100	97.42	71,808.80	69,232.72	2,576.08	276.40 3,316.84	



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-07-01 USD/ GOLD POOL 5% 07/01/2048 Cusip: 3128MJ4T4	24,863.1100	100.03	24,870.07	24,009.81	860.26	103.60 1,243.16	
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-10-01 USD/ GOLD POOL 5% 10/01/2048 Cusip: 3128MJ5E6	22,867.4300	99.66	22,788.99	22,068.68	720.31	95.28 1,143.37	
1-105952.5 FEDERAL HOME LN MTG 5.000 2048-11-01 USD/ GOLD POOL 5% 11/01/2048 Cusip: 3128MJ5K2	26,949.9800	99.87	26,915.48	25,998.64	916.84	112.29 1,347.50	
1-105952.5 FEDERAL HOME LN MTG CORP GOLD POOL #ZT1703 4% 01/01/2049 Cusip: 3132AD3L0	167,448.6100	94.26	157,833.71	152,847.09	4,986.62	558.16 6,697.94	
1-105952.5 FEDERAL HOME LN MTG CORP MULTICL CMO 3.25% 04/15/2053 Cusip: 3137BTEH0	573,796.0800	82.50	473,407.93	426,288.18	47,119.75	1,554.03 18,648.37	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7700 GOLD POOL 3.5% 08/01/2046 Cusip: 3132XCRV9	245,535.9100	92.42	226,931.65	218,573.62	8,358.03	716.15 8,593.76	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7707/ GOLD POOL 3.5% 01/01/2048 Cusip: 3132XCR49	467,165.1600	92.06	430,081.59	413,744.84	16,336.75	1,362.57 16,350.78	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7708/GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR56	242,225.2000	91.90	222,614.65	214,221.54	8,393.11	706.49 8,477.88	



**Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025**

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.5 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7711/ GOLD POOL 4% 03/01/2048 Cusip: 3132XCR80	109,893.1000	94.62	103,986.34	100,832.41	3,153.93	366.31 4,395.72	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0658 GOLD POOL 3.5% 07/01/2046 Cusip: 31335AWT1	345,088.9600	92.51	319,245.24	307,743.44	11,501.80	1,006.51 12,078.11	
1-105952.5 FEDERAL HOME LN MTG CORP PARTN C POOL FG G6-0238 GOLD POOL 3.5% 10/01/2045 Cusip: 31335AHP6	295,546.8700	92.71	274,010.37	263,024.36	10,986.01	862.01 10,344.14	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR DTD 12/1/2016 3.00% 1/1/2047 Cusip: 3128MJZF0	175,306.6800	88.85	155,751.22	148,868.67	6,882.55	438.27 5,259.20	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8710 3% 06/01/2046 Cusip: 3128MJYG9	93,610.9200	89.07	83,382.05	79,644.16	3,737.89	234.03 2,808.33	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8711 GOLD POOL 3.5% 06/01/2046 Cusip: 3128MJYH7	166,060.4900	92.28	153,237.30	146,202.98	7,034.32	484.34 5,812.12	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8715 GOLD POOL 3% 08/01/2046 Cusip: 3128MJYM6	23,137.1600	89.06	20,606.42	19,677.93	928.49	57.84 694.11	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8721 GOLD POOL 3% 09/01/2046 Cusip: 3128MJYT1	242,906.3800	89.05	216,312.99	206,526.29	9,786.70	607.27 7,287.19	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8722 GOLD POOL 3.5% 09/01/2046 Cusip: 3128MJYU8	125,506.5300	92.56	116,163.83	110,964.08	5,199.75	366.06 4,392.73	



**Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025**

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8726 GOLD POOL 3% 10/01/2046 Cusip: 3128MJYY0	346,865.6300	88.97	308,602.89	294,735.20	13,867.69	867.16 10,405.97	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8792/ GOLD POOL 3.5% 12/01/2047 Cusip: 3128MJ3A6	87,593.7500	91.80	80,412.81	76,927.48	3,485.33	255.48 3,065.78	
1-105952.5 FEDERAL HOME LN MTG GROUP NBR G0-8800/ GOLD POOL 3.5% 02/01/2048 Cusip: 3128MJ3J7	63,561.5600	91.72	58,299.93	55,958.95	2,340.98	185.39 2,224.65	
1-105952.5 Federal Home Loan Mortgage Corporation DTD 10/1/2021 3.00% 10/1/2051 Cusip: 3133KMY5	530,415.4800	87.33	463,222.45	471,690.55	(8,468.10)	2,666.20 15,912.46	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2% 02/01/2052 Cusip: 3133B5GX4	399,327.0800	79.45	317,265.37	302,310.57	14,954.80	665.55 7,986.54	
1-105952.7 FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051 Cusip: 3132DWB69	832,319.2500	83.44	694,453.89	661,793.69	32,660.20	1,734.00 20,807.98	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052 Cusip: 3132DWDJ9	687,079.9900	83.29	572,268.92	544,696.42	27,572.50	1,431.42 17,177.00	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 DTD 1/1/2022 2.50% 2/1/2052 Cusip: 3132DWC76	647,257.2900	83.29	539,120.01	513,753.98	25,366.03	1,348.45 16,181.43	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 DTD 10/1/2021 2.50% 10/1/2051 Cusip: 3132DWCP6	641,773.0500	83.33	534,783.07	509,753.25	25,029.82	1,337.03 16,044.33	



Consolidated Detailed Holdings
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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FEDERAL HOME LOAN MTG CORP 2.500 DTD 10/1/2021 2.50% 10/1/2051 Cusip: 3132DWCP6	587,319.5800	83.33	489,407.53	466,501.46	22,906.07	1,223.58 14,682.99	
1-105952.5 FEDERAL HOME LOAN MTG CORP 2.500 DTD 4/1/2022 2.50% 5/1/2052 Cusip: 3132DWDR1	681,734.3700	83.29	567,802.92	540,885.00	26,917.92	1,420.28 17,043.36	
1-105952.5 FEDERAL HOME LOAN MTG CORP 3.000 2050-02-01 USD 3% 02/01/2050 Cusip: 3133N3VW1	79,955.0500	85.52	68,379.16	64,864.33	3,514.83	199.89 2,398.65	
1-105952.7 FEDERAL HOME LOAN MTG CORP 3.000 2052-02-01 USD 3% 02/01/2052 Cusip: 3132DWC84	1,280,238.0000	87.03	1,114,165.53	1,059,038.49	55,127.04	3,200.60 38,407.14	
1-105952.5 FEDERAL HOME LOAN MTG CORP 3.000 DTD 5/1/2022 3.00% 6/1/2052 Cusip: 3132DWDZ3	986,840.1000	86.88	857,327.20	879,636.87	(22,309.67)	2,467.10 29,605.20	
1-105952.5 FEDERAL HOME LOAN MTG CORP 3.500 2052-11-01 USD 3.5% 11/01/2052 Cusip: 3132DWFD0	993,212.8300	90.34	897,228.75	875,036.01	22,192.74	2,896.87 34,762.45	
1-105952.7 FEDERAL HOME LOAN MTG CORP 3.500 DTD 3/1/2022 3.50% 4/1/2052 Cusip: 3132DWDL4	1,683,988.8400	90.27	1,520,187.25	1,452,962.41	67,224.84	4,911.63 58,939.61	
1-105952.7 FEDERAL HOME LOAN MTG CORP 3.500 DTD 4/1/2022 3.50% 5/1/2052 Cusip: 3132DWD7	2,853,746.4500	90.40	2,579,701.18	2,462,240.48	117,460.70	8,323.43 99,881.13	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 2052-04-01 USD 4% 04/01/2052 Cusip: 3132DWDW0	540,304.1000	93.34	504,336.05	484,101.65	20,234.40	1,801.01 21,612.16	
1-105952.5 FEDERAL HOME LOAN MTG CORP 4.000 2052-11-01 USD 4% 11/01/2052 Cusip: 3132DWFE8	816,662.9600	93.36	762,436.54	778,222.38	(15,785.84)	2,722.21 32,666.52	



Consolidated Detailed Holdings
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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 DTD 4/1/2022 4.00% 5/1/2052 Cusip: 3132DWDU4	1,126,524.4100	93.37	1,051,847.10	1,009,647.44	42,199.66	3,755.08 45,060.98	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.000 DTD 9/1/2022 4.00% 10/1/2052 Cusip: 3132DWE58	3,036,279.9000	93.36	2,834,670.91	2,711,686.33	122,984.58	10,120.93 121,451.20	
1-105952.5 FEDERAL HOME LOAN MTG CORP 4.500 DTD 8/1/2022 4.50% 9/1/2052 Cusip: 3132DWES8	588,220.5000	95.81	563,574.06	542,268.69	21,305.37	2,205.83 26,469.92	
1-105952.7 FEDERAL HOME LOAN MTG CORP 4.500 DTD 8/1/2022 4.50% 9/1/2052 Cusip: 3132DWES8	600,825.2300	95.81	575,650.65	553,888.73	21,761.92	2,253.09 27,037.14	
1-105952.5 FEDERAL HOME LOAN MTG CORP 4.500 DTD 9/1/2022 4.50% 10/1/2052 Cusip: 3132DWE66	1,119,144.6200	95.81	1,072,286.04	1,085,526.57	(13,240.53)	4,196.79 50,361.51	
1-105952.5 FEDERAL NATL MTG ASSN 2.000 2052-02-01 USD 2% 02/01/2052 Cusip: 31418EBR0	1,645,698.0400	79.50	1,308,346.40	1,271,604.24	36,742.16	2,742.83 32,913.96	
1-105952.5 FEDERAL NATL MTG ASSN 2.000 2052-03-01 USD 2% 03/01/2052 Cusip: 31418EB82	858,094.4700	79.44	681,644.50	684,909.81	(3,265.31)	1,430.16 17,161.89	
1-105952.7 FEDERAL NATL MTG ASSN 2.000 DTD 12/1/2021 2.00% 1/1/2052 Cusip: 31418EAM2	1,085,485.7000	79.53	863,330.20	821,387.02	41,943.18	1,809.14 21,709.71	
1-105952.5 FEDERAL NATL MTG ASSN 2.500 DTD 12/1/2021 2.50% 1/1/2052 Cusip: 31418EAN0	717,972.7100	83.47	599,299.00	568,598.48	30,700.52	1,495.78 17,949.32	
1-105952.5 FEDERAL NATL MTG ASSN 3.000 2049-09-01 USD 3% 09/01/2049 Cusip: 3140JQTM5	257,799.9400	88.41	227,908.04	217,547.05	10,360.99	644.50 7,734.00	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FEDERAL NATL MTG ASSN 3.000 2052-04-01 USD 3% 04/01/2052 Cusip: 31418ECR9	1,098,769.9600	87.01	955,995.79	908,957.44	47,038.35	2,746.92 32,963.10	
1-105952.5 FEDERAL NATL MTG ASSN 3.000 2052-05-01 USD 3% 05/01/2052 Cusip: 31418EDD9	506,443.6200	86.85	439,831.09	428,459.20	11,371.89	1,266.11 15,193.31	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 2052-01-01 USD 3.5% 01/01/2052 Cusip: 31418EAQ3	502,331.3900	90.84	456,342.95	435,963.37	20,379.58	1,465.13 17,581.60	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 2052-04-01 USD 3.5% 04/01/2052 Cusip: 31418ECS7	1,049,803.5400	90.40	949,043.40	905,896.47	43,146.93	3,061.93 36,743.12	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 DTD 4/1/2022 3.50% 5/1/2052 Cusip: 31418EDE7	826,031.9800	90.40	746,749.43	712,799.53	33,949.90	2,409.26 28,911.12	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 DTD 5/1/2022 3.50% 6/1/2052 Cusip: 31418ED72	1,264,654.8800	90.40	1,143,273.31	1,143,295.80	(22.49)	3,688.58 44,262.92	
1-105952.7 FEDERAL NATL MTG ASSN 3.500 DTD 8/1/2022 3.50% 9/1/2052 Cusip: 31418EHH6	735,477.2900	90.34	664,400.76	657,172.83	7,227.93	2,145.14 25,741.71	
1-105952.7 FEDERAL NATL MTG ASSN 4.000 2052-05-01 USD 4% 05/01/2052 Cusip: 31418EES5	1,168,860.9300	93.37	1,091,377.14	1,047,673.43	43,703.71	3,896.20 46,754.44	
1-105952.5 FEDERAL NATL MTG ASSN 4.000 2052-10-01 USD 4% 10/01/2052 Cusip: 31418EJ50	898,830.9300	93.36	839,148.56	851,045.43	(11,896.87)	2,996.10 35,953.24	
1-105952.7 FEDERAL NATL MTG ASSN 4.500 2052-06-01 USD 4.5% 06/01/2052 Cusip: 31418EF21	1,094,461.6100	95.81	1,048,559.89	1,008,962.69	39,597.20	4,104.23 49,250.77	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FEDERAL NATL MTG ASSN 4.500 2052-08-01 USD 4.5% 08/01/2052 Cusip: 31418EGK0	860,336.2100	95.81	824,253.71	793,126.75	31,126.96	3,226.26 38,715.13	
1-105952.5 FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052 Cusip: 31418EKT6	722,457.5500	95.82	692,266.05	666,019.16	26,246.89	2,709.22 32,510.59	
1-105952.5 FEDERAL NATL MTG ASSN 4.500 2052-12-01 USD 4.5% 12/01/2052 Cusip: 31418ELW8	1,123,899.8300	95.82	1,076,887.10	1,036,100.78	40,786.32	4,214.62 50,575.49	
1-105952.7 FEDERAL NATL MTG ASSN 5.000 2052-10-01 USD 5% 10/01/2052 Cusip: 31418EJ76	550,074.5100	98.21	540,239.18	521,685.35	18,553.83	2,291.98 27,503.73	
1-105952.7 FEDERAL NATL MTG ASSN 5.000 DTD 8/1/2022 5.00% 9/1/2052 Cusip: 31418EJF8	375,086.7500	98.24	368,477.72	355,758.52	12,719.20	1,562.86 18,754.34	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-01-01 USD 3.5% 01/01/2048 Cusip: 3140Q8DA0	40,643.4300	91.73	37,280.60	35,869.02	1,411.58	118.54 1,422.52	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-05-01 USD 4.5% 05/01/2048 Cusip: 3140Q83U7	132,118.7400	97.19	128,402.24	123,749.03	4,653.21	495.45 5,945.34	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2048 Cusip: 3140Q9N25	49,069.1200	96.87	47,533.75	45,815.34	1,718.41	184.01 2,208.11	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9830 4% 06/01/2047 Cusip: 3138WK4Q5	33,441.1000	94.50	31,602.51	30,570.86	1,031.65	111.47 1,337.64	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9972 4% 07/01/2047 Cusip: 3138WLCJ0	31,196.0000	94.44	29,461.50	28,505.65	955.85	103.99 1,247.84	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR CA1711 4.5% 05/01/2048 Cusip: 3140Q83V5	55,746.0700	97.12	54,137.80	52,197.28	1,940.52	209.05 2,508.57	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040 Cusip: 31418DUA8	408,377.4100	86.37	352,715.57	334,081.29	18,634.28	680.63 8,167.55	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2% 05/01/2041 Cusip: 31418DY71	176,780.9800	86.09	152,188.98	144,615.65	7,573.33	294.64 3,535.62	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2% 03/01/2051 Cusip: 31418DXK3	2,035,140.7000	79.45	1,616,959.99	1,543,776.43	73,183.56	3,391.90 40,702.81	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-03-01 USD 2% 04/01/2051 Cusip: 31418DYB2	828,714.0000	79.47	658,595.59	629,938.71	28,656.88	1,381.19 16,574.28	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-10-01 USD 2% 10/01/2051 Cusip: 31418D4X7	1,159,169.5000	79.45	920,971.76	878,975.85	41,995.91	1,931.95 23,183.39	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-11-01 USD 2% 12/01/2051 Cusip: 31418D7E6	698,515.7400	79.52	555,445.74	529,530.81	25,914.93	1,164.19 13,970.31	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 05/01/2051 Cusip: 31418DYY2	622,372.8100	83.55	519,967.59	495,470.99	24,496.60	1,296.61 15,559.32	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-05-01 USD 2.5% 06/01/2051 Cusip: 31418DZW5	658,999.0500	83.65	551,219.76	524,352.37	26,867.39	1,372.91 16,474.98	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 2.500 2051-12-01 USD 2.5% 12/01/2051 Cusip: 31418D7F3	667,521.4400	83.48	557,266.92	530,178.89	27,088.03	1,390.67 16,688.04	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2049-11-01 USD 3% 11/01/2049 Cusip: 31418DHY1	87,900.8400	85.52	75,175.44	88,474.94	(13,299.50)	440.03 2,637.03	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA DTD 7/1/2021 2.50% 8/1/2051 08/01/2051 Cusip: 31418D3H3	1,765,143.3500	83.64	1,476,436.51	1,403,747.90	72,688.61	3,677.38 44,128.58	
1-105952.7 FEDERAL NATL MTG ASSN GTD MTG PA DTD 8/1/2021 2.00% 9/1/2051 09/01/2051 Cusip: 31418D3X8	2,015,259.0000	79.54	1,602,997.47	1,528,553.80	74,443.67	3,358.77 40,305.18	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA DTD 9/1/2020 2.00% 10/1/2050 10/01/2050 Cusip: 31418DTQ5	424,290.5700	80.10	339,852.51	322,791.98	17,060.53	707.15 8,485.81	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047 Cusip: 31418CLH5	32,812.7900	94.96	31,160.01	30,134.30	1,025.71	109.38 1,312.51	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3182 3.5% 11/01/2047 Cusip: 31418CRC0	25,650.1900	91.71	23,523.79	22,553.17	970.62	74.81 897.76	
1-105952.5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3238 3.5% 01/01/2048 Cusip: 31418CS47	77,730.6700	91.63	71,226.16	68,344.70	2,881.46	226.71 2,720.57	
1-105952.5 FEDERAL NATL MTG ASSN POOL NBR MA1146 4% 08/01/2042 Cusip: 31418AHY7	33,768.6000	95.47	32,237.87	30,973.24	1,264.63	112.56 1,350.74	
1-105952.7 FHLMC 2.25%01/25/2032 DTD 3/1/2022 2.25% 1/25/2032 Cusip: 3137H6LZ6	285,000.0000	87.80	250,241.17	240,390.82	9,850.35	534.38 6,412.50	
1-105952.5 FHLMC POOL #RA-4179 2.5% 12/01/2050 Cusip: 3133KKUC1	234,100.2400	83.24	194,869.72	185,351.21	9,518.51	487.71 5,852.51	
1-105952.5 FHLMC POOL #RA-7921 4.00% 09/01/2052 Cusip: 3133KPYS1	705,717.1400	93.35	658,779.89	632,350.80	26,429.09	2,352.39 28,228.69	
1-105952.7 FHLMC POOL #RA8253 5.5% 12/01/2052 Cusip: 3133KQE28	890,210.4500	100.47	894,421.14	866,780.13	27,641.01	4,080.13 48,961.57	
1-105952.7 FHLMC POOL #SD-2184 01/01/2053 Cusip: 3132DPM96	211,310.1300	101.89	215,295.43	210,114.10	5,181.33	1,056.55 12,678.61	
1-105952.5 FHLMC POOL #SD-2730 4.5% 04/01/2053 Cusip: 3132DQA71	735,756.2100	95.82	705,008.96	678,278.94	26,730.02	2,759.09 33,109.03	
1-105952.7 FHLMC POOL #SD-3977 5.00% 04/01/2053 Cusip: 3132E0M25	1,234,194.6500	98.09	1,210,572.16	1,170,510.19	40,061.97	5,142.48 61,709.73	
1-105952.7 FHLMC POOL #SD-4977 5.00% 11/01/2053 Cusip: 3132DSQ62	1,307,664.2000	98.11	1,282,949.35	1,258,524.63	24,424.72	5,448.60 65,383.21	
1-105952.7 FHLMC POOL #SD-4997 5.00% 10/01/2053 Cusip: 3132DSRS3	620,668.2000	98.11	608,937.57	588,244.49	20,693.08	2,586.12 31,033.41	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FHLMC POOL #SD-5960 5.5% 07/01/2054 Cusip: 3132DTTR1	1,481,434.2900	100.18	1,484,115.68	1,483,980.49	135.19	6,789.91 81,478.89	
1-105952.7 FHLMC POOL #SD-8394 5.00% 01/01/2054 Cusip: 3132DWKF9	510,800.9700	98.11	501,136.61	484,147.37	16,989.24	2,128.34 25,540.05	
1-105952.7 FHLMC POOL #SD-8395 5.5% 01/01/2054 Cusip: 3132DWKG7	461,406.0500	99.85	460,713.94	447,969.91	12,744.03	2,114.78 25,377.33	
1-105952.7 FHLMC POOL# RA-5546 3.00% 07/01/2051 Cusip: 3133KMET8	390,831.4400	86.81	339,284.68	324,659.76	14,624.92	977.08 11,724.94	
1-105952.5 FHLMC STRIP SMBS DTD 6/1/2021 2.00% 1/25/2051 Cusip: 3133Q5E51	998,086.0900	12.50	124,760.76	131,351.23	(6,590.47)	1,672.24 19,961.72	
1-105952.7 FHLMC SUPER 30Y FIXED DTD 12/1/2024 5.00% 12/1/2054 Cusip: 3132DVD44	561,226.6900	97.99	549,917.98	552,282.14	(2,364.16)	2,338.44 28,061.33	
1-105952.5 FNMA 2% 05/15/2050 DTD 5/11/2023 2.00% 5/15/2050 Cusip: 01F020653	1,050,000.0000	79.30	832,608.00	839,305.47	(6,697.47)	0.00 21,000.00	
1-105952.5 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140KSVF1	894,713.7900	79.50	711,252.73	677,897.81	33,354.92	1,491.19 17,894.28	
1-105952.5 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140M82X6	690,707.7300	79.36	548,124.93	523,307.80	24,817.13	1,151.18 13,814.15	
1-105952.5 FNMA PASS-THRU I 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3140XGX46	445,616.4500	79.44	353,984.34	336,948.62	17,035.72	742.69 8,912.33	
1-105952.5 FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052 Cusip: 3140MHS3	676,906.1600	83.44	564,830.81	537,504.11	27,326.70	1,410.22 16,922.65	



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Mortgage Backed Securities							
1-105952.7 FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052 Cusip: 3140XGJR1	630,211.2700	87.09	548,850.99	521,588.05	27,262.94	1,575.53 18,906.34	
1-105952.5 FNMA PASS-THRU I 3.000 2052-05-01 USD 3% 05/01/2052 Cusip: 3140MNM37	588,163.3000	87.52	514,784.05	489,693.00	25,091.05	1,470.41 17,644.90	
1-105952.7 FNMA PASS-THRU I 4.500 2052-10-01 USD 4.5% 10/01/2052 Cusip: 3140QQKG9	1,225,578.7900	95.69	1,172,793.11	1,130,069.43	42,723.68	4,595.92 55,151.05	
1-105952.7 FNMA PASS-THRU I 5.500 2052-10-01 USD 5.5% 10/01/2052 Cusip: 3140XJRM7	266,167.2900	100.63	267,852.13	258,978.11	8,874.02	1,219.93 14,639.20	
1-105952.5 FNMA POOL #BV8526 3.00% 05/01/2052 Cusip: 3140MNPL4	772,040.4600	87.02	671,806.45	638,431.16	33,375.29	1,930.10 23,161.21	
1-105952.5 FNMA POOL #BW9886 4.5% 10/01/2052 Cusip: 3140N26Y2	359,025.5700	95.74	343,734.67	330,978.49	12,756.18	1,346.35 16,156.15	
1-105952.5 FNMA POOL #CB0176 2.5% 04/01/2051 Cusip: 3140QKFS2	313,424.3400	83.25	260,922.63	272,336.37	(11,413.74)	652.97 7,835.61	
1-105952.5 FNMA POOL #CB0290 2.00% 04/01/2051 Cusip: 3140QKKC1	915,258.8600	79.73	729,735.89	696,118.43	33,617.46	1,525.43 18,305.18	
1-105952.5 FNMA POOL #CB0610 2.5% 05/01/2051 Cusip: 3140QKVC9	791,077.0900	84.50	668,436.41	635,250.71	33,185.70	1,648.08 19,776.93	
1-105952.5 FNMA POOL #CB2430 3.00% 12/01/2051 Cusip: 3140QMYY7	803,247.3000	86.96	698,503.85	663,554.56	34,949.29	2,008.12 24,097.42	
1-105952.5 FNMA POOL #CB2784 2.00% 01/01/2052 Cusip: 3140QNCW0	647,927.6400	79.48	514,966.41	491,563.27	23,403.14	1,079.88 12,958.55	
1-105952.5 FNMA POOL #CB4121 4.00% 07/01/2052 Cusip: 3140QPSK4	628,520.7300	93.38	586,918.94	577,453.42	9,465.52	2,095.07 25,140.83	



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Mortgage Backed Securities							
1-105952.7 FNMA POOL #CB5525 6.00% 01/01/2053 Cusip: 3140QRD75	317,005.4800	101.68	322,334.34	314,824.47	7,509.87	1,585.03 19,020.33	
1-105952.7 FNMA POOL #CB5897 5.00% 03/01/2053 Cusip: 3140QRRT2	922,957.9500	98.20	906,317.02	875,924.01	30,393.01	3,845.66 46,147.90	
1-105952.7 FNMA POOL #CB6320 5.5% 05/01/2053 Cusip: 3140QSAW1	859,473.6800	100.13	860,556.61	835,760.80	24,795.81	3,939.25 47,271.05	
1-105952.7 FNMA POOL #CB6755 6.00% 07/01/2053 Cusip: 3140QSQH7	467,255.6500	102.15	477,287.63	464,928.71	12,358.92	2,336.28 28,035.34	
1-105952.7 FNMA POOL #CB6841 5.00% 08/01/2053 Cusip: 3140QSS77	554,567.7200	98.60	546,820.41	525,696.95	21,123.46	2,310.70 27,728.39	
1-105952.5 FNMA POOL #FS2660 2.5% 02/01/2052 Cusip: 3140XH5W3	355,821.6700	83.30	296,395.89	308,230.53	(11,834.64)	741.30 8,895.54	
1-105952.5 FNMA POOL #FS7754 4.00% 07/01/2053 Cusip: 3140XPTL3	1,234,149.5100	93.22	1,150,535.88	1,121,919.04	28,616.84	4,113.83 49,365.98	
1-105952.5 FNMA POOL #MA4733 4.5% 09/01/2052 Cusip: 31418EHK9	635,618.4000	95.81	608,985.99	620,224.53	(11,238.54)	2,383.57 28,602.83	
1-105952.7 FNMA POOL #MA4838 3.5% 12/01/2052 Cusip: 31418ELU2	1,490,645.1500	90.27	1,345,650.10	1,336,679.48	8,970.62	4,347.72 52,172.58	
1-105952.5 FNMA POOL #MA4839 4.00% 12/01/2052 Cusip: 31418ELV0	1,077,870.3900	93.25	1,005,071.02	979,935.75	25,135.27	3,592.90 43,114.82	
1-105952.5 FNMA POOL #MA5071 5.00% 07/01/2053 Cusip: 31418ET59	1,110,470.5800	98.11	1,089,460.47	1,074,467.03	14,993.44	4,626.96 55,523.53	
1-105952.7 FNMA POOL #MA5071 5.00% 07/01/2053 Cusip: 31418ET59	1,230,401.4000	98.11	1,207,122.20	1,214,540.76	(7,418.56)	5,126.67 61,520.07	
1-105952.5 FNMA POOL #MA5138 5.5% 09/01/2053 Cusip: 31418EV80	971,716.0600	99.93	971,065.01	959,949.19	11,115.82	4,453.70 53,444.38	



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Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.7 FNMA POOL #MA5189 5.00% 11/01/2053 Cusip: 31418EXT2	1,341,061.7000	98.11	1,315,688.81	1,271,219.23	44,469.58	5,587.76 67,053.08	
1-105952.7 FNMA POOL #MA5215 5.5% 12/01/2053 Cusip: 31418EYM6	1,299,647.3300	99.88	1,298,035.77	1,295,535.17	2,500.60	5,956.72 71,480.60	
1-105952.7 FNMA POOL #MA5245 5.00% 01/01/2054 Cusip: 31418EZX9	1,243,455.6800	98.11	1,219,929.50	1,178,696.52	41,232.98	5,181.07 62,172.78	
1-105952.7 FNMA POOL #MA5296 5.5% 03/01/2054 Cusip: 31418E3E8	905,561.6000	99.82	903,967.81	900,007.96	3,959.85	4,150.49 49,805.89	
1-105952.5 FNMA POOL# BV4122 2.00% 03/01/2052 Cusip: 3140MHSL4	535,233.6000	79.40	424,986.18	442,320.39	(17,334.21)	892.06 10,704.67	
1-105952.5 FNMA REMIC TRUST Ser 2023-39 DTD 8/1/2023 2.00% 7/25/2052 Cusip: 3136BQFV6	3,660,566.8800	12.75	466,725.94	482,732.22	(16,006.28)	6,137.70 73,211.34	
1-105952.5 FNMA STRIP SMBS DTD 6/1/2022 2.00% 3/25/2052 Cusip: 31422M2G0	1,250,000.0000	13.35	166,912.50	137,386.93	29,525.57	1,745.67 25,000.00	
1-105952.5 FNMA STRIP SMBS DTD 6/1/2022 2.00% 7/25/2050 Cusip: 31422M2F2	525,000.0000	13.02	68,344.50	55,669.23	12,675.27	721.52 10,500.00	
1-105952.5 FNMA STRIP SMBS DTD 6/1/2022 2.00% 7/25/2051 Cusip: 31422M2H8	1,525,000.0000	12.80	195,154.25	162,063.91	33,090.34	2,079.93 30,500.00	
1-105952.5 FNMA STRIP SMBS DTD 6/1/2022 2.00% 9/25/2051 Cusip: 31422M2B1	600,000.0000	13.04	78,252.00	66,349.93	11,902.07	836.82 12,000.00	
1-105952.7 FNMA SUPER LNG DTD 8/1/2024 6.00% 8/1/2054 Cusip: 3140XQXZ5	334,628.9900	101.49	339,618.31	339,896.77	(278.46)	1,673.14 20,077.74	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
1-105952.22 FNMA SUPER LNG DTD 8/1/2024 6.00% 8/1/2054 Cusip: 3140XQXZ5	793,548.7400	101.49	805,380.55	800,647.28	4,733.27	3,967.74 47,612.92	
1-105952.7 FNMA SUPER LNG 30 YEAR DTD 2/1/2025 5.00% 2/1/2055 Cusip: 3140W0XH3	710,564.1900	98.02	696,473.71	699,177.64	(2,703.93)	2,960.68 35,528.21	
1-105952.22 FNMA UMBS LNG 30 YEAR DTD 7/1/2024 6.00% 7/1/2054 Cusip: 3140AGU36	777,827.1800	101.46	789,144.57	786,456.21	2,688.36	3,889.14 46,669.63	
1-105952.5 GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5% 08/20/2048 Cusip: 36179T7L3	41,161.1300	97.04	39,944.41	38,866.83	1,077.58	56.60 1,852.25	
1-105952.5 GNMA II GTD CTF MULTI ISSUER DTD 11/1/2016 3.50% 11/20/2046 Cusip: 36179SQW0	95,584.6400	91.91	87,853.75	85,553.99	2,299.76	102.22 3,345.46	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3803 3.5% 07/20/2046 Cusip: 36179SGL5	160,181.4100	92.25	147,770.56	143,397.60	4,372.96	171.31 5,606.35	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4003 3% 10/20/2046 Cusip: 36179SNU7	45,816.7700	89.77	41,127.43	39,549.50	1,577.93	42.00 1,374.50	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4126 3% 12/20/2046 Cusip: 36179SSP3	112,906.0300	89.74	101,320.74	97,446.94	3,873.80	103.50 3,387.18	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4196 3.5% 01/20/2047 Cusip: 36179SUV7	19,679.7000	91.90	18,086.04	17,584.23	501.81	21.05 688.79	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4510 3.5% 06/20/2047 Cusip: 36179TAK1	23,234.8500	91.87	21,345.85	20,731.76	614.09	24.85 813.22	



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Mortgage Backed Securities							
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4512 4.5% 06/20/2047 Cusip: 36179TAM7	214,682.1900	97.25	208,789.16	203,978.14	4,811.02	295.19 9,660.70	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4652 3.5% 08/20/2047 Cusip: 36179TEZ4	88,213.7200	91.84	81,014.60	78,684.00	2,330.60	94.34 3,087.48	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4836 3% 11/20/2047 Cusip: 36179TLR4	135,659.7100	89.58	121,528.04	116,820.64	4,707.40	124.35 4,069.79	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4837 3.5% 11/20/2047 Cusip: 36179TLS2	212,413.2200	91.81	195,012.32	189,404.61	5,607.71	227.16 7,434.46	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4838 4% 11/20/2047 Cusip: 36179TLT0	42,642.2600	94.25	40,189.05	39,296.14	892.91	52.12 1,705.69	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4901 4% 12/20/2047 Cusip: 36179TNS0	26,740.6700	94.13	25,170.46	24,589.38	581.08	32.68 1,069.63	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4961 3% 01/20/2048 Cusip: 36179TQN8	44,859.4800	89.59	40,189.16	38,684.12	1,505.04	41.12 1,345.78	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4963 4% 01/20/2048 Cusip: 36179TQQ1	20,867.1800	94.05	19,624.96	19,164.83	460.13	25.50 834.69	
1-105952.5 GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048 Cusip: 36179TUB9	84,735.9800	94.18	79,807.74	77,852.02	1,955.72	103.57 3,389.44	
1-105952.5 GNMA PASS-THRU M SINGLE FAMILY DTD 10/1/2024 4.50% 10/20/2054 Cusip: 36180AB85	419,620.3500	95.75	401,799.08	398,737.69	3,061.39	1,573.58 18,882.92	



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OHIO CARP PEN FUND

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Mortgage Backed Securities							
1-105952.5 GNMA VAR 06/20/2054 Ser 2024-097 DTD 6/20/2024 0.00% 6/20/2 Cusip: 38384PYX2	210,786.4100	99.75	210,251.77	210,127.71	124.06	354.24 11,593.38	
1-105952.5 GOVERNMENT NATL MTG ASSN 3.000 2049-10-20 USD 3% 10/20/2049 Cusip: 36179U3S9	41,929.7800	87.18	36,556.06	35,057.07	1,498.99	38.44 1,257.89	
1-105952.5 GOVERNMENT NATL MTG ASSN 3.500 2049-07-20 USD 3.5% 07/20/2049 Cusip: 36179UVX7	13,781.6200	89.30	12,306.43	12,017.01	289.42	14.74 482.36	
1-105952.5 GOVERNMENT NATL MTG ASSN 4% 09/20/2048 Cusip: 36179UCB6	65,694.7900	94.07	61,799.09	60,262.49	1,536.60	80.29 2,627.79	
1-105952.5 GOVERNMENT NATL MTG ASSN 4.000 2048-10-20 USD 4% 10/20/2048 Cusip: 36179UD90	36,463.3400	94.05	34,293.77	33,330.07	963.70	44.57 1,458.53	
1-105952.5 GOVERNMENT NATL MTG ASSN 4.5% 09/20/2048 Cusip: 36179UCC4	14,769.6700	97.04	14,332.20	13,945.67	386.53	20.31 664.64	
1-105952.5 GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5% 08/20/2052 Cusip: 36179XDE3	796,957.5800	96.31	767,557.82	759,631.32	7,926.50	1,095.82 35,863.09	
1-105952.5 GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048 Cusip: 36179UEB4	67,391.2900	99.58	67,106.90	65,494.90	1,612.00	102.96 3,369.56	
Total Mortgage Backed Securities			89,493,917.94	86,833,627.99	2,660,289.95	305,532.14 3,749,261.94	
Collateralized Mtg Obligations							
1-105952.5 1211 AVE OF AMERICA 3.9005% 08/10/2035 Cusip: 90117PAC9	343,000.0000	98.28	337,100.40	337,051.09	49.31	2,229.78 13,378.72	



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Collateralized Mtg Obligations							
1-105952.5 1211 AVE OF AMERICA VAR 08/10/2035 Cusip: 90117PAJ4	330,000.0000	95.26	314,358.00	312,610.45	1,747.55	2,326.26 13,957.58	
1-105952.7 ANGEL OAK MORTGAGE TRUST CMO 1.035% 01/20/2065 Cusip: 03464EAA0	343,453.6800	84.17	289,072.19	274,445.12	14,627.07	296.23 3,554.75	
1-105952.5 AOA MTG TR Ser 2021-117 DTD 11/4/2021 0.00% 10/15/ Cusip: 00192NAA5	370,000.0000	98.06	362,839.98	360,923.44	1,916.54	872.94 19,641.08	
1-105952.5 BANC OF AMERICA MERILL LYNCH LAR CMO 4.09075% 08/10/2038 Cusip: 05491YAA8	240,000.0000	96.91	232,573.99	218,498.57	14,075.42	845.42 9,817.80	
1-105952.5 BANK 2022-BNK42 CMO 2055-06-17 USD 4.493% 06/15/2055 Cusip: 06541MBN3	357,000.0000	96.33	343,884.46	328,478.77	15,405.69	1,336.67 16,040.01	
1-105952.7 BANK 2024-BNK 5.716% 06/15/2057 Cusip: 06540GAV0	903,000.0000	104.78	946,192.66	933,945.56	12,247.10	4,301.29 51,615.48	
1-105952.7 BANK5 2025-5YR13 Ser 2025-5YR DTD 2/1/2025 0.00% 1/17/20 Cusip: 06650CAG8	425,000.0000	104.21	442,882.22	437,738.78	5,143.44	2,037.52 24,450.25	
1-105952.5 BAYVIEW OPPURTUNITY MASTER FUND VI TRUST Ser 2021-INV DTD 11/1/2021 2.50% 10/25/ Cusip: 07335UAE4	732,561.6800	88.42	647,756.90	619,369.64	28,387.26	305.23 18,314.04	
1-105952.7 BBCMS MTG TR Ser 2025-C32 DTD 2/1/2025 0.00% 2/17/20 Cusip: 07337AAD8, Standard & Poor's AAA	410,000.0000	104.78	429,613.01	422,288.52	7,324.49	1,954.33 23,452.00	
1-105952.7 BENCHMARK MORTGAGE TR Ser 2025-V13 DTD 2/1/2025 0.00% 2/15/20 Cusip: 08164AAG7, Standard & Poor's AAA	355,000.0000	104.51	371,020.23	365,646.63	5,373.60	1,720.27 20,643.25	



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Collateralized Mtg Obligations							
1-105952.7 BRAVO RESIDENTIAL FUNDING TRUST CMO .941% 02/25/2049 Cusip: 10569TAA6, Standard & Poor's AAA	178,476.4700	93.31	166,532.59	155,905.74	10,626.85	139.96 1,679.46	
1-105952.5 BX TRUST CMO 3.202% 12/09/2041 Cusip: 05606FAA1	85,000.0000	92.78	78,860.59	74,061.11	4,799.48	226.81 2,721.70	
1-105952.7 CD 2016-CD2 MTG TR CMO 3.348% 11/10/2049 Cusip: 12515ABC3	228,917.1700	98.63	225,784.03	220,839.24	4,944.79	1,301.57 7,664.15	
1-105952.5 CHASE HOME LDG MTG DTD 2/1/2025 5.50% 12/25/2055 Cusip: 16159VAE6	443,188.9000	100.01	443,249.57	440,422.86	2,826.71	2,031.28 24,375.39	
1-105952.5 CIM TRUST CMO 2.5% 03/25/2051 Cusip: 12564KAA6	358,340.5900	81.40	291,702.67	274,648.32	17,054.35	746.54 8,958.51	
1-105952.5 CIM TRUST CMO 2.5% 04/25/2050 Cusip: 12560AAB0	782,600.6700	82.96	649,206.70	618,553.95	30,652.75	1,630.42 19,565.02	
1-105952.5 CITIGROUP COMMERCIAL MORTGAGE TR CMO 2.456% 11/10/2042 Cusip: 17328QAA9	430,000.0000	88.02	378,500.02	351,023.92	27,476.10	880.07 10,560.80	
1-105952.5 COMM 2015-CCRE27 MTG TR CMO 3.349% 10/10/2048 Cusip: 12635QBF6	448,856.8500	99.56	446,900.28	478,383.06	(31,482.78)	2,505.36 15,032.22	
1-105952.5 COMM MORTGAGE TRUST CMO 2.173% 11/10/2046 Cusip: 12656KAA5	385,000.0000	85.14	327,802.82	302,165.63	25,637.19	697.17 8,366.05	
1-105952.5 CPT MORTGAGE TRUST CMO 2.865% 11/13/2039 Cusip: 12654YAA7, Standard & Poor's AAA	165,000.0000	90.30	148,995.07	137,889.43	11,105.64	393.94 4,727.25	
1-105952.5 CREDIT SUISSE MORTGAGE TRUST CMO 3.65% 07/25/2058 Cusip: 12596MAB2	145,507.6100	98.12	142,777.70	139,062.28	3,715.42	442.59 5,311.03	



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Collateralized Mtg Obligations							
1-105952.7 CSAIL 2015-C4 COML MTG TR CMO 3.8079% 11/18/2048 Cusip: 12635RAX6	700,000.0000	99.42	695,936.57	677,536.44	18,400.13	2,221.28 26,655.30	
1-105952.5 DC OFFICE TRUST CMO 2.965% 09/15/2045 Cusip: 23312BAA8	175,000.0000	91.25	159,686.33	145,929.63	13,756.70	432.40 5,188.75	
1-105952.5 FANNIE MAE CMO DTD 12/25/2019 4.97% 1/25/2050 Cusip: 3136B72K6	189,891.7400	97.32	184,803.95	185,937.02	(1,133.07)	157.24 9,434.14	
1-105952.7 FANNIE MAE DTD 4/17/2024 6.72% 3/25/2044 Cusip: 207941AB1	680,000.0000	100.00	679,999.05	681,071.48	(1,072.43)	736.59 42,865.09	
1-105952.5 FEDERAL NATL MTG ASSN CMO 4% 05/25/2047 Cusip: 3136B3SX9	27,029.3100	99.31	26,841.69	25,841.69	1,000.00	90.10 1,081.17	
1-105952.5 FEDERAL NATL MTG ASSN GTD REMIC CMO 3.5% 05/25/2046 Cusip: 3136B2ZR6	5,888.5700	99.56	5,862.66	5,781.85	80.81	17.18 206.10	
1-105952.5 FEDERAL NATL MTG ASSN GTD REMIC CMO 3.5% 06/25/2047 Cusip: 3136B1Q80	33,252.7000	98.17	32,645.23	31,439.48	1,205.75	96.99 1,163.84	
1-105952.7 FLAGSTAR MORTGAGE TRUST Ser 2021-4 DTD 6/1/2021 2.50% 6/25/2051 Cusip: 33852FAE6	495,411.6100	88.71	439,474.64	420,890.19	18,584.45	1,032.11 12,385.29	
1-105952.5 FLAGSTAR MTG TR 2021 VAR 08/25/2051 Cusip: 33851GAU9	730,176.4000	80.91	590,758.35	553,470.04	37,288.31	1,521.20 18,254.41	
1-105952.5 GOVERNMENT NATIONAL MORTGAGE DTD 2/20/2024 0.00% 2/20/2054 Cusip: 38384JMH4	141,540.5100	100.13	141,721.02	141,101.90	619.12	242.19 7,926.35	



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Collateralized Mtg Obligations							
1-105952.5 GOVERNMENT NATL MTG ASSN CMO 2048-09-20 USD 3.5% 09/20/2048 Cusip: 38380Y2X2	78,474.2100	91.97	72,170.65	69,259.00	2,911.65	228.88 2,746.60	
1-105952.5 GOVERNMENT NATL MTG ASSN CMO 3.5% 02/20/2049 Cusip: 38381RME6	43,079.9300	91.87	39,576.58	37,989.31	1,587.27	125.65 1,507.80	
1-105952.5 GOVERNMENT NATL MTG ASSN CMO 3% 06/20/2049 Cusip: 38381WDY1	14,318.8000	90.72	12,989.98	12,389.82	600.16	35.80 429.56	
1-105952.5 GS MBS CORP TRUST CMO 2.5% 06/25/2051 Cusip: 36261MAB5	668,871.0600	81.41	544,502.85	514,325.06	30,177.79	1,393.48 16,721.78	
1-105952.7 GS MORTGAGE-BACKED SECURITIES DTD 6/1/2021 2.50% 11/25/2051 Cusip: 36262LAJ9	467,866.6600	88.88	415,838.86	398,033.83	17,805.03	974.72 11,696.67	
1-105952.5 GS MORTGAGE-BACKED SECURITIES DTD 6/30/2021 2.50% 11/25/2051 Cusip: 36262QAF6	690,289.5000	89.60	618,481.51	588,703.12	29,778.39	287.62 17,257.24	
1-105952.5 HUDSON YARD CMO 3.228% 07/10/2039 Cusip: 44421GAA1	170,000.0000	93.15	158,355.66	148,289.08	10,066.58	457.30 5,487.60	
1-105952.5 HUDSON YARDS CMO 3.041% 12/10/2041 Cusip: 44421MAA8	175,000.0000	91.89	160,799.94	149,173.05	11,626.89	443.46 5,321.75	
1-105952.5 IRV TR 2025-200P Ser 2025-200 DTD 2/1/2025 5.43993% 3/14 Cusip: 45006HAC5	400,000.0000	98.68	394,726.84	385,343.75	9,383.09	1,873.75 21,759.72	
1-105952.5 JP MORGAN CHASE COMML MORTGAGE CMO 3.3973% 06/05/2039 Cusip: 46651EAA2	165,000.0000	93.84	154,841.48	144,896.61	9,944.87	467.13 5,605.55	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Collateralized Mtg Obligations							
1-105952.5 JP MORGAN MORTGAGE TRUST 2.5% 02/25/2052 Cusip: 46592WAF3	537,827.3900	89.76	482,751.66	459,057.36	23,694.30	1,120.47 13,445.68	
1-105952.5 JP MORGAN MORTGAGE TRUST CMO 2.5% 11/25/2051 Cusip: 46592NAF3	541,727.2200	89.18	483,089.36	462,146.41	20,942.95	1,128.60 13,543.18	
1-105952.5 JP MORGAN MTG TR VAR 08/25/2051 Cusip: 46652VAN5	488,444.6100	93.75	457,901.39	438,714.35	19,187.04	1,017.59 12,211.12	
1-105952.6 JPMBB COML MTG SECS TR 2013-C14 CMO 4.548689% 08/17/2046 Cusip: 46640LAK8	113,221.2600	92.29	104,491.90	103,880.51	611.39	393.69 5,150.08	
1-105952.22 JPMCC COML MTG SEC 2.5589% 08/17/2049 Cusip: 46590MAQ3	243,412.6200	98.37	239,455.59	230,036.56	9,419.03	519.06 6,228.69	
1-105952.22 JPMCC COML MTG SECS TR 2017-JP5 CMO 3.5489% 03/15/2050 Cusip: 46647TAT5	326,821.3800	98.92	323,294.16	322,685.04	609.12	966.55 11,598.56	
1-105952.5 MANHATTAN WEST CMO 2.13% 09/10/2039 Cusip: 563136AA8	360,000.0000	94.12	338,820.80	314,737.96	24,082.84	639.00 7,668.00	
1-105952.6 MORGAN STANLEY BAML TRUST CMO 4.734304% 06/15/2047 Cusip: 61763MAL4	26,192.4100	96.24	25,207.58	21,811.74	3,395.84	106.23 1,240.03	
1-105952.6 MORGAN STANLEY BAML TRUST CMO VAR 4.367887% 08/15/2046 Cusip: 61762TAH9	270,000.0000	67.27	181,629.00	165,150.23	16,478.77	758.07 11,793.29	
1-105952.5 MORTGAGE IT TR CMO VAR RATE 5.48529% 02/25/2035 Cusip: 61913PAP7, Standard & Poor's AA+	139,298.5000	100.27	139,672.62	138,488.11	1,184.51	589.07 7,640.93	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Collateralized Mtg Obligations							
1-105952.6 MSBAM COML MTG SECS TR 2012-CKSV CMO 4.28132% 10/15/2030 Cusip: 553514AL4, Standard & Poor's CCC	100,000.0000	66.91	66,910.00	67,923.54	(1,013.54)	737.50 4,281.32	
1-105952.6 MSBAM COML MTG SECS TR 2012-CKSV CMO 4.28132% 10/15/2030 Cusip: 553514AN0, Standard & Poor's CCC-	130,000.0000	42.00	54,600.00	50,984.18	3,615.82	479.37 5,565.72	
1-105952.5 NMLT TRUST CMO 1.185% 05/25/2056 Cusip: 62923JAA0, Standard & Poor's AAA	753,423.3200	86.74	653,551.03	602,076.36	51,474.67	744.01 8,928.07	
1-105952.5 NNY COML MTG TR Ser 2025-299 DTD 2/1/2025 0.00% 2/12/20 Cusip: 62957FAC3	400,000.0000	101.34	405,364.00	393,015.63	12,348.37	1,993.50 24,501.62	
1-105952.5 NOMURA SECURITIES INTL CMO 0% DTD 6/1/2022 0.00% 2/25/2067 Cusip: 12568TAC9	218,347.5300	98.53	215,134.13	208,242.06	6,892.07	791.51 0.00	
1-105952.5 NRTH MTR TRUST VAR 03/15/2039 Cusip: 67021HAA4	320,000.0000	99.28	317,700.00	320,200.00	(2,500.00)	875.97 19,082.11	
1-105952.5 OBX TRUST VAR 10/25/2051 Cusip: 67448XAD8	540,615.5300	89.42	483,395.43	460,181.45	23,213.98	1,126.28 13,515.39	
1-105952.5 ONE BRYANT PARK TST CMO 2.51641% 09/15/2054 Cusip: 68236JAA9	220,000.0000	89.32	196,495.09	182,557.32	13,937.77	461.34 5,536.10	
1-105952.7 ONSLow BAY FINANCIAL LLC DTD 10/1/2024 5.53% 10/25/2064 Cusip: 67120GAA6, Standard & Poor's AAA	174,004.5900	100.14	174,240.54	174,004.37	236.17	160.37 9,622.45	
1-105952.5 PMT LOAN TRUST Ser 2025-INV DTD 4/1/2025 0.00% 3/25/20 Cusip: 73015DAC5	450,000.0000	99.30	446,834.66	446,484.38	350.28	2,062.50 24,750.00	
1-105952.5 PRKCM TRUST DTD 5/1/2024 6.634% 5/25/2029 Cusip: 69391XAB5, Standard & Poor's AA+	439,571.5200	101.20	444,825.28	439,569.45	5,255.83	2,430.10 29,161.17	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Collateralized Mtg Obligations							
1-105952.22 RCKT MORTGAGE TRUST VAR 11/25/2043 Cusip: 749407AA0	203,741.0300	101.69	207,189.17	207,688.52	(499.35)	1,207.67 14,492.10	
1-105952.5 SCOTT TRUST 2023-SFS CMO 5.90975% 03/15/2028 Cusip: 810064AA3	308,000.0000	102.26	314,973.55	304,762.33	10,211.22	1,516.84 18,202.03	
1-105952.5 SEQUOIA MORTGAGE TRUST Ser 2025-2 DTD 2/14/2025 5.50% 3/25/2055 Cusip: 816935AE0	577,465.0800	100.01	577,536.98	574,871.00	2,665.98	529.34 31,760.58	
1-105952.7 SEQUOIA MTG TR 2017-CH1 CMO 4% 10/25/2047 Cusip: 81746HAA9	13,657.4000	95.25	13,008.13	12,489.88	518.25	45.52 546.30	
1-105952.5 SFAVE COML MTG SECS TR 2015-5AVE CMO 3.872% 01/05/2043 Cusip: 78413MAA6, Standard & Poor's AAA	305,000.0000	86.70	264,438.08	239,144.06	25,294.02	984.13 11,809.60	
1-105952.5 SREIT TR VAR 10/15/2036 Cusip: 85237AAE3, Standard & Poor's A	160,000.0000	99.19	158,700.00	157,000.00	1,700.00	396.36 8,630.40	
1-105952.7 SREIT TRUST CMO 5.26055% 07/15/2036 Cusip: 78485GAA2, Standard & Poor's AAA	270,227.2200	99.63	269,213.87	263,127.28	6,086.59	1,165.93 14,215.44	
1-105952.5 STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 4.14237% 02/25/2035 Cusip: 863579KY3, Standard & Poor's BB	265,834.6100	93.24	247,863.02	246,924.67	938.35	979.58 11,011.85	
1-105952.5 TCO COML MTG Ser 2024-DPM DTD 12/1/2024 5.59% 12/15/ Cusip: 87231EAC1	430,000.0000	99.00	425,700.00	430,806.25	(5,106.25)	2,188.93 25,419.88	
1-105952.5 TOWD POINT MORTGAGE TRUST DTD 3/1/2024 4.83% 3/25/2064 Cusip: 89182NAA0	444,261.9000	101.44	450,668.73	438,728.81	11,939.92	1,765.91 21,190.98	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Collateralized Mtg Obligations							
1-105952.5 WASHINGTON MUTUAL 2005-AR13 MTG PASSTHRU CTF CL A-1A1 VARIABLE RATE 5.42529% 10/25/2045 Cusip: 92922F4M7, Standard & Poor's AA	138,571.2400	97.87	135,624.28	131,910.12	3,714.16	543.50 7,517.89	
1-105952.5 WASHINGTON MUTUAL 2005-AR6 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.30529% 04/25/2045 Cusip: 92922FJ25, Standard & Poor's AA-	208,921.2300	99.84	208,576.60	201,824.36	6,752.24	862.22 11,083.88	
1-105952.7 WELLS FARGO COML Ser 2025-C64 DTD 2/1/2025 5.645% 2/15/2 Cusip: 95004BAW1	790,000.0000	104.07	822,181.12	813,689.73	8,491.39	3,716.29 44,595.50	
1-105952.6 WELLS FARGO COML MTG TR 2016-C36 CMO 4.134027% 11/15/2059 Cusip: 95000MBV2	40,000.0000	84.20	33,680.56	33,514.27	166.29	141.67 1,653.61	
1-105952.22 WELLS FARGO COML TR 3.572% 09/17/2058 Cusip: 94989TAY0	8,463.3800	99.80	8,446.53	8,333.78	112.75	25.19 302.31	
1-105952.6 WFRBS COML MTG TR 2011-C3 DTD 6/1/2011 5.378134% 3/15/2044 5.378134% 03/15/2044 Cusip: 92935VAS7	44,058.8500	40.04	17,641.16	16,818.50	822.66	394.92 2,369.54	
1-105952.6 WFRBS COML MTG TR 2012-C10 CMO 4.327485% 12/15/2045 Cusip: 92890NAY5	90,000.0000	80.20	72,180.00	69,845.13	2,334.87	334.17 3,894.74	
1-105952.6 WFRBS COML MTG TR 2013-C15 CMO 4.511447% 08/15/2046 Cusip: 92938CAJ6	40,000.0000	83.39	33,356.00	30,852.34	2,503.66	142.87 1,804.58	
1-105952.5 WOODWARD CAPITAL MANAGEMENT DTD 6/1/2024 6.00% 6/25/2054 Cusip: 74938QAB0	372,202.0500	100.39	373,670.39	371,038.92	2,631.47	1,861.01 22,332.12	
Total Collateralized Mtg Obligations			24,417,632.31	23,676,671.42	740,960.89	79,959.55 1,025,818.09	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Asset Back Securities							
1-105952.5 ACCESS FDG 2015-1 LLC ABS 5.54529% 07/25/2056 Cusip: 00435TAA9	76,984.0900	98.54	75,859.30	75,741.26	118.04	341.68 4,268.99	
1-105952.5 ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 1.937% 8/15/2046 Cusip: 01627AAA6, Standard & Poor's A-	600,000.0000	95.90	575,405.04	544,020.66	31,384.38	968.50 11,622.00	
1-105952.5 AMERICAN AIRLS 2017-2 CL AA PASS DTD 8/14/2017 3.35% 4/15/2031 Cusip: 02376AAA7	217,400.5100	93.69	203,692.06	197,298.33	6,393.73	323.69 7,282.92	
1-105952.22 AMERICAN EXPRESS CREDIT ACCOUNT DTD 6/14/2023 4.87% 5/15/2028 Cusip: 02582JJZ4, Standard & Poor's AAA	1,020,000.0000	100.63	1,026,449.56	1,009,784.80	16,664.76	2,207.73 49,674.00	
1-105952.7 AMERICAN EXPRESS CREDIT UNION DTD 7/23/2024 4.65% 7/16/2029 Cusip: 02589BAE0, Standard & Poor's AAA	1,230,000.0000	101.35	1,246,654.82	1,230,074.17	16,580.65	2,542.00 57,195.00	
1-105952.7 AMSR TRUST ABS 2.106% 09/17/2037 Cusip: 001807AD8	775,000.0000	98.86	766,165.93	731,119.27	35,046.66	2,720.26 16,321.50	
1-105952.7 AVIS BUDGET RENTAL CAR FUNDING DTD 3/12/2024 5.13% 10/20/2028 Cusip: 05377RJG0	350,000.0000	101.25	354,359.43	343,829.57	10,529.86	548.63 17,955.00	
1-105952.22 BA CR CARD TR DTD 6/13/2024 4.93% 5/15/2029 Cusip: 05522RDJ4, Standard & Poor's AAA	520,000.0000	101.65	528,591.34	520,954.69	7,636.65	1,139.38 25,636.00	
1-105952.5 BAYVIEW OPPORTUNITY MASTER DTD 4/4/2024 6.03% 12/26/2031 Cusip: 07336QAB8	298,100.8700	100.19	298,663.15	299,031.82	(368.67)	289.23 16,853.70	
1-105952.7 CAPITAL ONE MUL 09/17/2029 Ser 2024-1 DTD 9/24/2024 3.92% 9/17/2029 Cusip: 14041NGE5, Standard & Poor's AAA	1,210,000.0000	99.69	1,206,300.06	1,209,763.81	(3,463.75)	2,108.09 47,432.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Asset Back Securities							
1-105952.7 CAPITAL ONE MULTI-ASSET DTD 5/24/2023 4.42% 5/15/2028 Cusip: 14041NGD7, Standard & Poor's AAA	1,125,000.0000	100.16	1,126,854.56	1,103,809.05	23,045.51	2,210.00 49,725.00	
1-105952.22 CARMAX AUTO OWNER T4.85% 01/15/2030 Cusip: 14319GAE1, Standard & Poor's AAA	535,000.0000	101.66	543,889.83	535,639.03	8,250.80	1,153.22 25,947.50	
1-105952.5 CHASE 2.759 5.34529% 02/26/2035 Cusip: 161546JS6, Standard & Poor's BBB	90,457.6300	97.23	87,953.15	86,584.93	1,368.22	772.19 4,835.22	
1-105952.7 CHESAPEAKE FUNDING 5.52% 05/15/2036 Cusip: 165183DE1	232,215.8000	100.94	234,401.90	231,405.73	2,996.17	569.70 12,818.31	
1-105952.5 CLI FDG VI LLC ABS 2.08% 09/18/2045 Cusip: 12563LAN7, Standard & Poor's A	321,541.6700	92.36	296,965.02	296,232.83	732.19	557.34 6,688.07	
1-105952.7 CLOUD CAPITAL DTD 11/27/2024 5.781% 11/22/2049 Cusip: 102104AA4, Standard & Poor's A	305,000.0000	100.25	305,747.34	305,000.00	747.34	440.80 17,632.05	
1-105952.7 COUNTRYWIDE HOME EQUITY INC DTD 3/1/2006 5.627% 7/25/2027 Cusip: 126685DW3	640,000.0000		0.00	0.00	0.00	0.00 0.00	
1-105952.7 CYRUSONE DAT CEN ISSUER Ser 2025-1 DTD 2/7/2025 5.91% 2/20/2050 Cusip: 23284BAJ3, Standard & Poor's A-	330,000.0000	102.09	336,912.05	329,961.56	6,950.49	595.93 19,503.00	
1-105952.5 CYRUSONE DATA CENTERS 5.56% 11/20/2048 Cusip: 23284BAE4, Standard & Poor's A-	490,000.0000	100.63	493,098.86	476,150.35	16,948.51	832.46 27,244.00	
1-105952.7 DRIVEN BRANDS FUNDING LLC DTD 7/29/2024 6.372% 10/20/2054 Cusip: 26209XAH4, Standard & Poor's BBB-	327,525.0000	102.37	335,294.22	327,525.00	7,769.22	637.69 20,869.89	
1-105952.22 ENTERPRISE FLEET FINAN Ser 2025-1 DTD 2/4/2025 4.82% 2/20/2029 Cusip: 29390HAC3, Standard & Poor's AAA	135,000.0000	101.15	136,557.71	134,995.56	1,562.15	198.83 6,507.00	



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Asset Back Securities							
1-105952.22 FORD CR AUTO 05/15/2030 Ser 2024-B DTD 6/24/2024 4.96% 5/15/2030 Cusip: 34531QAE9, Standard & Poor's AAA	630,000.0000	102.01	642,652.92	629,971.46	12,681.46	1,388.80 31,248.00	
1-105952.7 FORD CREDIT FLRPL 5.59% 04/15/2029 Cusip: 34528QJA3, Standard & Poor's AAA	350,000.0000	101.89	356,606.74	349,931.12	6,675.62	822.89 19,565.00	
1-105952.22 FORD CREDIT FLRPL 5.59% 04/15/2029 Cusip: 34528QJA3, Standard & Poor's AAA	125,000.0000	101.89	127,359.55	124,975.40	2,384.15	293.89 6,987.50	
1-105952.7 GCAT DTD 2/1/2021 0.87% 1/25/2066 Cusip: 36167TAA7, Standard & Poor's AAA	214,877.0200	87.07	187,085.60	177,336.78	9,748.82	156.50 1,878.03	
1-105952.5 GLOBAL SC FIN Ser 2020-1 DTD 9/11/2020 2.17% 10/17/20 Cusip: 37959PAA5, Standard & Poor's A	159,744.8700	94.62	151,145.58	150,197.62	947.96	134.81 3,466.46	
1-105952.22 GM FINANCIAL DTD 4/10/2024 5.28% 10/16/2029 Cusip: 379931AF5, Standard & Poor's AA+	140,000.0000	102.33	143,257.59	138,516.98	4,740.61	308.00 7,392.00	
1-105952.22 GM FINANCIAL CONSUMER 5.25% 12/18/2028 Ser 2024-1 DTD 1/17/2024 4.85% 12/18/20 Cusip: 36268GAD7	515,000.0000	100.59	518,016.56	508,780.81	9,235.75	1,040.73 24,977.50	
1-105952.7 GMF FLOORPLAN OWNER REVOLVING TR DTD 3/27/2024 5.13% 3/15/2029 Cusip: 361886DA9	320,000.0000	101.50	324,804.45	317,007.90	7,796.55	729.60 16,416.00	
1-105952.22 GMF FLOORPLAN OWNER REVOLVING TR DTD 3/27/2024 5.13% 3/15/2029 Cusip: 361886DA9	125,000.0000	101.50	126,876.74	123,831.21	3,045.53	285.00 6,412.50	
1-105952.5 GS MORTGAGE- BACKED SECURITIE ABS 3.75% 10/25/2057 Cusip: 36256BAC4	169,231.6800	97.86	165,615.71	161,191.40	4,424.31	528.85 6,346.19	
1-105952.5 GS MTG SECS CORP 5.49029% 06/25/2035 Cusip: 36242D3X9, Standard & Poor's CCC	10,074.3200	99.85	10,059.51	9,917.67	141.84	36.63 553.11	



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Asset Back Securities							
1-105952.5 GSAMP TRUST VAR 02/25/2036 Cusip: 362334EC4	1,065,000.0000	100.00 06/20/23	1,065,000.00	1,065,000.00	0.00	381.27 0.00	
1-105952.5 HOME EQUITY ASSET TR ABS 5.56529% 01/25/2035 Cusip: 437084FK7, Standard & Poor's A+	536,336.1300	98.65	529,083.37	520,691.96	8,391.41	2,314.37 29,848.66	
1-105952.5 HSI ASSET SECURITIZATION CORP TR 5.157% 02/25/2036 Cusip: 40430HFM5, Standard & Poor's AA	113,227.3000	98.49	111,516.14	110,371.62	1,144.52	250.07 5,839.13	
1-105952.7 HYUNDAI AUTO RECE 5.54% 07/15/2031 Cusip: 448973AG2, Standard & Poor's AA	325,000.0000	101.24	329,016.22	319,002.29	10,013.93	761.22 18,005.00	
1-105952.7 JERSEY MIKES FUNDING LLC Ser 2024-1 DTD 12/18/2024 5.636% 2/15/2 Cusip: 476681AD3, Standard & Poor's BBB	360,000.0000	99.52	358,261.02	360,000.00	(1,738.98)	7,495.88 20,289.60	
1-105952.7 NEXTGEAR FLOORPLAN MASTER OWNER DTD 3/14/2024 5.12% 3/15/2029 Cusip: 65341KBZ8, Standard & Poor's AAA	320,000.0000	101.46	324,663.62	316,992.10	7,671.52	728.18 16,384.00	
1-105952.22 NEXTGEAR FLOORPLAN MASTER OWNER DTD 3/14/2024 5.12% 3/15/2029 Cusip: 65341KBZ8, Standard & Poor's AAA	135,000.0000	101.46	136,967.46	133,731.04	3,236.42	307.20 6,912.00	
1-105952.5 OPTION ONE MTG LN TR 2.699% DTD 2/3/2006 2.699% 1/25/2036 Cusip: 68389FKL7	9,960,000.0000		0.00	0.00	0.00	0.00 0.00	
1-105952.7 PROGRESS RESIDENTIAL TRUST ABS DTD 9/9/2021 1.51% 10/17/2038 Cusip: 74333TAA7	1,104,076.9000	96.26	1,062,736.51	970,840.90	91,895.61	2,778.60 16,671.56	
1-105952.7 RCKT MORTGAGE TRUST VAR 03/25/2044 Ser 2024-CES DTD 3/1/2024 6.14% 4/25/20 Cusip: 74938PAA4	545,509.7700	100.84	550,098.16	548,871.23	1,226.93	3,437.65 33,499.75	



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Asset Back Securities							
1-105952.7 RETAINED VANTAGE DATA DTD 9/16/2024 4.992% 9/15/2049 Cusip: 76134KAH7, Standard & Poor's A-	575,000.0000	99.07	569,652.44	575,012.11	(5,359.67)	1,275.73 28,704.00	
1-105952.5 SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039 Cusip: 784428AF1, Standard & Poor's AA+	206,276.5500	97.69	201,504.36	202,444.78	(940.42)	1,808.21 10,368.06	
1-105952.5 SLC STUDENT LN TR 2008-1 6.46629% 12/15/2032 Cusip: 78444LAD5, Standard & Poor's AAA	98,348.6700	100.65	98,983.18	99,746.18	(763.00)	1,099.48 6,359.51	
1-105952.5 SLM STUDENT LN TR 2006-10 .47771% 03/25/2044 Cusip: 78443BAK2, Standard & Poor's AA	154,612.0700	93.58	144,681.35	145,300.60	(619.25)	627.77 738.60	
1-105952.5 SLM STUDENT LN TR 2012-2 ABS VAR 5.54529% 01/25/2029 Cusip: 78446YAA1	126,529.3200	97.71	123,627.48	123,322.88	304.60	561.58 7,016.42	
1-105952.5 SLM STUDENT LOAN TRUST 5.36771% 10/25/2064 Cusip: 78442GLK0, Standard & Poor's AA+	149,842.5700	99.59	149,226.08	149,226.64	(0.56)	648.25 8,043.11	
1-105952.5 STARWOOD MORTGAGE RESIDENTIAL DTD 6/1/2021 1.13% 6/25/2056 Cusip: 85573JAA4	246,591.2800	84.44	208,215.61	196,520.84	11,694.77	231.59 2,779.08	
1-105952.7 SUBWAY FUNDING LLC DTD 6/20/2024 6.028% 7/30/2054 Cusip: 864300AA6, Standard & Poor's BBB	258,700.0000	101.14	261,645.20	260,506.54	1,138.66	693.09 15,594.44	
1-105952.5 SWITCH ABS ISSUER LLC Ser 2025-1 DTD 3/13/2025 5.036% 3/25/20 Cusip: 871044AL7	490,000.0000	97.32	476,852.91	469,428.92	7,423.99	575.78 24,676.40	
1-105952.7 TOWD POINT MORTGAGE Ser 2024-CES DTD 11/1/2024 5.72% 11/25/ Cusip: 891947AA1	314,742.7700	100.76	317,143.15	320,181.29	(3,038.14)	3,033.34 18,019.02	



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Asset Back Securities							
1-105952.7 TOWD POINT MORTGAGE TRUST ABS 1.75% 10/25/2060 Cusip: 89179JAA4	319,890.9900	90.85	290,612.71	277,556.93	13,055.78	466.51 5,598.09	
1-105952.22 TOWD POINT MORTGAGE VAR 09/25/2064 Cusip: 89182QAA3	104,967.9900	99.82	104,783.84	104,967.24	(183.40)	448.04 5,376.46	
1-105952.5 UNITED AIR LINES INC SR 5.8% 07/15/2037 Cusip: 90932LAJ6, Standard & Poor's A+	100,307.9700	99.55	99,852.28	99,779.63	72.65	258.57 5,817.86	
1-105952.5 UNITED AIRLS PASS THRU TR 2013-1 DTD 8/15/2013 4.30% 2/15/2027 Cusip: 909319AA3, Standard & Poor's A	95,691.3900	99.72	95,418.80	93,410.33	2,008.47	868.67 4,114.73	
1-105952.7 UNITI FIBER DTD 2/3/2025 5.877% 4/20/2055 Cusip: 91326EAA3	385,000.0000	102.07	392,964.53	385,000.00	7,964.53	583.82 22,626.45	
1-105952.7 VANTAGE DATA CENTERS LLC ABS DTD 10/3/2021 2.165% 10/15/2046 Cusip: 92212KAD8, Standard & Poor's A-	250,000.0000	95.74	239,361.43	226,089.08	13,272.35	240.56 5,412.50	
1-105952.7 VANTAGE DATA CENTERS LLC ABS DTD 10/5/2020 1.645% 9/15/2045 Cusip: 92212KAB2, Standard & Poor's A-	355,000.0000	98.58	349,943.88	331,811.33	18,132.55	259.54 5,839.75	
1-105952.22 VANTAGE DATA CENTERS LLC ABS DTD 10/5/2020 1.645% 9/15/2045 Cusip: 92212KAB2, Standard & Poor's A-	135,000.0000	98.58	133,077.25	131,066.02	2,011.23	98.70 2,220.75	
1-105952.7 VERIZON MASTER 08/20/2030 Ser 2024-6 DTD 9/18/2024 4.17% 8/20/2030 Cusip: 92348KDE0, Standard & Poor's AAA	2,080,000.0000	100.00	2,080,065.73	2,080,393.79	(328.06)	2,650.27 86,736.00	
1-105952.22 VERIZON MASTER 08/20/2030 Ser 2024-6 DTD 9/18/2024 4.17% 8/20/2030 Cusip: 92348KDE0, Standard & Poor's AAA	565,000.0000	100.00	565,017.85	564,853.27	164.58	719.90 23,560.50	
1-105952.7 VERIZON MASTER 5.54% 04/22/2030 Cusip: 92348KCS0	460,000.0000	101.79	468,228.02	459,375.78	8,852.24	778.68 25,484.00	



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Asset Back Securities							
1-105952.22 VERIZON MASTER TRUST 5.34% 04/22/2030 Cusip: 92348KCQ4	490,000.0000	102.06	500,095.37	495,053.12	5,042.25	799.52 26,166.00	
1-105952.7 VERUS SECURITIZATION TRUST CMO DTD 6/1/2021 1.05% 6/25/2066 Cusip: 92539LAA8, Standard & Poor's AAA	322,061.8500	85.64	275,812.70	266,484.69	9,328.01	280.73 3,368.77	
1-105952.22 WHEELS FLEET LEASE 0.00% 09/19/2039 Cusip: 96328GBZ9	130,000.0000	100.58	130,756.20	129,992.17	764.03	225.33 6,240.00	
1-105952.7 ZAYO ISSUER LLC Ser 2025-1 DTD 2/5/2025 5.648% 3/20/2055 Cusip: 98919WAA1	310,000.0000	100.45	311,409.60	310,000.00	1,409.60	1,176.98 17,508.80	
Total Asset Back Securities			25,989,570.73	25,523,606.07	465,964.66	65,748.13 1,087,072.44	
Municipal Obligations							
1-105952.7 BUCKEYE OHIO TAXABLE SR ASSET BACKED REF BDS 2020 A1 CL1 1.95% 06/01/2026 Cusip: 118217CF3, Standard & Poor's A	455,000.0000	97.57	443,948.05	422,667.70	21,280.35	3,696.88 8,872.50	0.0430
1-105952.5 CALIFORNIA ST UNIV REV TAXABLE SYSWIDE DTD 08/09/23 5.06% 11/01/36 CALLABLE Cusip: 13077DTN2, Standard & Poor's AA-	175,000.0000	99.45	174,044.50	171,498.25	2,546.25	4,427.50 8,855.00	0.0510
1-105952.7 COLORADO HEALTH FACS AUTH REV TXBL-REF-SANFORD HLTH-SER B 3.796% 11/01/2044 Cusip: 19648FNV2, Standard & Poor's A+	555,000.0000	78.49	435,602.85	424,874.70	10,728.15	10,533.90 21,067.80	0.0560
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUB TAXABLE BDS FISCAL 2023 F SUBF-3 5.13% 02/01/2035-2033 Cusip: 64971X6R4, Standard & Poor's AAA	33,000.0000	101.65	33,545.49	32,210.31	1,335.18	423.23 1,692.90	0.0490



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Municipal Obligations							
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F FUTURE TAX SECD SUB TAXABLE BDS FISCAL 2023 F SUBF-3 5.15% 02/01/2036-2033 Cusip: 64971X6S2, Standard & Poor's AAA	33,000.0000	101.10	33,363.00	32,061.15	1,301.85	424.88 1,699.50	0.0500
1-105952.5 NEW YORK N Y CITY TRANSITIONAL F TXBL-SUB-FUTURE TAX SECURED-FI B SUB B-3 3.95% 08/01/2032-2028 Cusip: 64971XGH5, Standard & Poor's AAA	350,000.0000	96.09	336,311.50	320,393.50	15,918.00	3,456.25 13,825.00	0.0460
1-105952.5 UNIV CALIF REGTS MED CTR POOLED TAXABLE BDS 2020 SER N 3.256% 05/15/2060-2059 Cusip: 913366KC3, Standard & Poor's AA-	200,000.0000	63.14	126,280.00	129,254.00	(2,974.00)	3,002.76 6,512.00	0.0570
Total Municipal Obligations			1,583,095.39	1,532,959.61	50,135.78	25,965.40 62,524.70	
TBA							
1-105952.5 FNCT 2.5% 05/15/2048 Cusip: 01F022659	475,000.0000	83.12	394,805.75	397,753.74	(2,947.99)	0.00 0.00	
1-105952.5 FNMA 30YRS 4% 05/15/2048 Cusip: 01F040651	100,000.0000	93.18	93,184.00	92,859.89	324.11	0.00 0.00	
1-105952.5 FNMA TBA 3% 05/15/2048 Cusip: 01F030652	525,000.0000	86.77	455,542.50	458,915.63	(3,373.13)	0.00 0.00	
1-105952.5 FNMA TBA 3.5% 05/15/2048 Cusip: 01F032658	2,875,000.0000	90.24	2,594,371.25	2,578,781.42	15,589.83	0.00 0.00	
1-105952.5 FNMA TBA 30 YRS 4.5% 05/01/2053 Cusip: 01F042657	1,575,000.0000	95.63	1,506,093.75	1,503,065.63	3,028.12	0.00 0.00	
1-105952.5 FNMA TBA 30 YRS 5% 05/01/2053 Cusip: 01F050650	1,725,000.0000	97.88	1,688,464.50	1,698,304.20	(9,839.70)	0.00 0.00	



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TBA							
1-105952.5 FNMA TBA 30 YRS 5.5% 05/15/2053 Cusip: 01F052656	1,025,000.0000	99.78	1,022,786.00	1,027,019.31	(4,233.31)	0.00 0.00	
1-105952.5 GNMA 4% 05/15/2048 Cusip: 21H040657	1,850,000.0000	93.07	1,721,702.50	1,704,893.84	16,808.66	0.00 0.00	
1-105952.5 GNMA II TBA 30 YRS 4.5% 05/01/2053 Cusip: 21H042653	775,000.0000	95.71	741,760.25	724,737.11	17,023.14	0.00 0.00	
1-105952.5 GNMA II TBA 30 YRS 5% 05/01/2053 Cusip: 21H050656	2,050,000.0000	98.09	2,010,742.50	1,971,064.02	39,678.48	0.00 0.00	
1-105952.5 GNMA II TBA 30 YRS 5.5% 05/01/2053 Cusip: 21H052652	1,000,000.0000	99.95	999,470.00	985,988.72	13,481.28	0.00 0.00	
1-105952.5 GNMAII JUMBO TBA 30YR 2.5% Cusip: 21H022655	2,150,000.0000	85.21	1,832,036.50	1,805,852.42	26,184.08	0.00 0.00	
Total TBA			15,060,959.50	14,949,235.93	111,723.57	0.00 0.00	
Corporate Bonds							
1-105952.6 1011778 BC / NEW RED FIN 3.875% 01/15/2028-2022 Cusip: C6900PAF6, Standard & Poor's BB+	385,000.0000	96.02	369,677.00	355,166.35	14,510.65	1,906.28 14,918.75	0.0550
1-105952.5 ABBVIE INC SR GLBL NT DTD 2/26/2025 5.20% 3/15/2035 CALLABLE Cusip: 00287YEA3, Standard & Poor's A-	145,000.0000	101.32	146,914.00	148,635.15	(1,721.15)	1,361.39 7,540.00	0.0500
1-105952.5 AGL CAP CORP 3.25% 06/15/2026-2026 Cusip: 001192AM5, Standard & Poor's A-	460,000.0000	99.01	455,427.60	437,860.20	17,567.40	5,647.78 14,950.00	0.0420



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Corporate Bonds							
1-105952.7 AGREE LTD PARTNERSHIP 5.625% 06/15/2034 CALLABLE Cusip: 008513AE3, Standard & Poor's BBB+	271,000.0000	100.94	273,539.27	267,821.17	5,718.10	5,758.75 15,243.75	0.0550
1-105952.7 AIR LEASE CORP 4.625% 10/01/2028-2028 Cusip: 00912XBF0, Standard & Poor's BBB	670,000.0000	99.94	669,624.80	640,995.70	28,629.10	2,582.29 30,987.50	0.0460
1-105952.22 AIR LEASE CORP 4.625% 10/01/2028-2028 Cusip: 00912XBF0, Standard & Poor's BBB	161,000.0000	99.94	160,909.84	161,606.97	(697.13)	620.52 7,446.25	0.0460
1-105952.7 AIR LEASE CORP FR 5.2% 07/15/2031 CALLABLE Cusip: 00914AAX0, Standard & Poor's BBB	627,000.0000	100.69	631,326.30	622,065.51	9,260.79	9,600.07 32,604.00	0.0510
1-105952.5 AIR LEASE CORPORATION 2.2% 01/15/2027-2026 Cusip: 00914AAR3, Standard & Poor's BBB	185,000.0000	96.13	177,831.25	168,612.70	9,218.55	1,198.39 4,070.00	0.0460
1-105952.5 AIR LEASE CORPORATION 2.875% 01/15/2026-2025 Cusip: 00914AAJ1, Standard & Poor's BBB	160,000.0000	98.59	157,737.60	152,275.20	5,462.40	1,354.44 4,600.00	0.0490
1-105952.5 AIR LEASE CORPORATION 5.85% 12/15/2027 Cusip: 00914AAT9, Standard & Poor's BBB	40,000.0000	103.03	41,213.60	40,096.00	1,117.60	884.00 2,340.00	0.0460
1-105952.22 AIR LEASE CORPORATION 5.85% 12/15/2027 Cusip: 00914AAT9, Standard & Poor's BBB	437,000.0000	103.03	450,258.58	449,612.18	646.40	9,657.70 25,564.50	0.0460
1-105952.6 ALBERTSONS COS INC / SAFEWAY DTD 2/5/2020 4.875% 2/15/2030 CALLABLE Cusip: U0125LAE0, Standard & Poor's BB+	35,000.0000	96.61	33,811.75	33,782.55	29.20	360.21 1,706.25	0.0570
1-105952.6 ALLIANT HLDGS INTER LLC DTD 12/14/2023 7.00% 1/15/2031 Cusip: U0188CAK0, Standard & Poor's B	705,000.0000	101.49	715,504.50	712,113.60	3,390.90	14,530.83 49,350.00	0.0670



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Corporate Bonds							
1-105952.6 ALLISON TRANSMISSION INC DTD 11/19/2020 3.75% 1/30/2031 CALLABLE Cusip: U01979AG5	10,000.0000	89.84	8,983.90	8,907.30	76.60	94.79 375.00	0.0590
1-105952.5 AMCOR FIN USA INC 3.625% 04/28/2026-2026 Cusip: 02343UAG0, Standard & Poor's BBB	250,000.0000	98.94	247,340.00	239,682.50	7,657.50	75.52 9,062.50	0.0470
1-105952.5 AMERICAN ASSETS TRUST L P 3.375% 02/01/2031-2030 Cusip: 02401LAA2, Standard & Poor's BBB-	165,000.0000	87.28	144,003.75	131,818.50	12,185.25	1,392.19 5,568.75	0.0600
1-105952.6 AMERICAN BLDRS & CONTRACTORS SR SEC DTD 10/31/2019 4.00% 1/15/2028 Cusip: U02383AD6, Standard & Poor's BBB-	155,000.0000	96.51	149,585.85	148,771.88	813.97	1,825.56 6,200.00	0.0540
1-105952.5 AMERICAN EXPRESS CO SR NT DTD 4/25/2025 0.00% 4/25/2036 CALLABLE Cusip: 025816EH8, Standard & Poor's A-	150,000.0000	102.65	153,967.50	150,000.00	3,967.50	141.68 8,500.50	0.0530
1-105952.5 AMERICAN HOMES 4 RENT L P 3.625% 04/15/2032-2032 Cusip: 02666TAE7, Standard & Poor's BBB	18,000.0000	90.86	16,354.08	15,208.56	1,145.52	29.00 652.50	0.0520
1-105952.5 AMERICAN HOMES 4 RENT L P 4.3% 04/15/2052-2051 Cusip: 02666TAF4, Standard & Poor's BBB	170,000.0000	75.37	128,135.80	126,831.20	1,304.60	324.89 7,310.00	0.0620
1-105952.22 AMERICAN HONDA FIN CORP MED TERM 1% 09/10/2025 Cusip: 02665WDN8, Standard & Poor's A-	355,000.0000	98.71	350,406.30	334,204.10	16,202.20	502.92 3,550.00	0.0460
1-105952.5 AMERICAN TOWER REIT DTD 5/25/2023 5.55% 7/15/2033 Cusip: 03027XCD0, Standard & Poor's BBB	200,000.0000	102.33	204,668.00	195,320.00	9,348.00	3,268.33 11,100.00	0.0520
1-105952.5 AMERICAN TOWER REIT 2.7% 04/15/2031-2031 Cusip: 03027XBM1, Standard & Poor's BBB	100,000.0000	88.91	88,913.00	82,024.90	6,888.10	120.00 2,700.00	0.0490



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Corporate Bonds							
1-105952.5 AMERICAN TOWER REIT 5.65% 03/15/2033-2032 Cusip: 03027XBZ2, Standard & Poor's BBB	150,000.0000	103.32	154,977.00	147,771.00	7,206.00	1,082.92 8,475.00	0.0510
1-105952.5 AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031 Cusip: 030288AC8, Standard & Poor's A-	55,000.0000	86.84	47,762.55	44,469.15	3,293.40	429.15 1,457.50	0.0500
1-105952.22 AMGEN INC 2.2% 02/21/2027 Cusip: 031162CT5, Standard & Poor's BBB+	281,000.0000	96.44	270,987.97	269,231.72	1,756.25	1,202.06 6,182.00	0.0430
1-105952.5 AMGEN INC 3% 01/15/2052-2051 Cusip: 031162DC1, Standard & Poor's BBB+	15,000.0000	62.39	9,358.50	9,502.35	(143.85)	132.50 450.00	0.0580
1-105952.6 AMWINS GROUP INC DTD 2/15/2024 6.375% 2/15/2029 Cusip: U00217AE6, Standard & Poor's B+	215,000.0000	101.19	217,562.80	214,195.05	3,367.75	2,893.54 13,706.25	0.0600
1-105952.6 AMWINS GROUP INC DTD 7/19/2021 4.875% 6/30/2029 Cusip: U00217AD8, Standard & Poor's B-	195,000.0000	95.47	186,172.35	180,618.75	5,553.60	3,195.16 9,506.25	0.0610
1-105952.6 ANTERO MIDSTREAM PART/FI DTD 2/25/2019 5.75% 3/1/2027 Cusip: U0018YAB8, Standard & Poor's BB+	355,000.0000	99.64	353,718.45	351,093.40	2,625.05	3,402.08 20,412.50	0.0600
1-105952.6 ANTERO MIDSTREAM PART/FI 5.375% 06/15/2029-2024 Cusip: U0018YAD4, Standard & Poor's BB+	230,000.0000	97.59	224,459.30	221,201.60	3,257.70	4,670.28 12,362.50	0.0600
1-105952.22 AON NORTH AMERICA INC DTD 3/1/2024 5.125% 3/1/2027 Cusip: 03740MAA8, Standard & Poor's A-	374,000.0000	101.38	379,168.68	371,441.84	7,726.84	3,194.58 19,167.50	0.0430
1-105952.7 AON NORTH AMERICA INC DTD 3/1/2024 5.15% 3/1/2029 Cusip: 03740MAB6, Standard & Poor's A-	175,000.0000	102.07	178,617.25	172,658.50	5,958.75	1,502.08 9,012.50	0.0460



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Corporate Bonds							
1-105952.6 APH SOM/ APH2/APH3 SR DTD 10/29/2024 7.875% 11/1/2029 CALLABLE Cusip: U00406AA3, Standard & Poor's BB+	475,000.0000	97.60	463,595.25	481,789.80	(18,194.55)	18,910.94 37,406.25	0.0850
1-105952.5 APPALACHIAN PWR 5.65% 04/01/2034 CALLABLE Cusip: 037735DB0, Standard & Poor's BBB+	160,000.0000	101.40	162,233.60	155,438.40	6,795.20	753.33 9,040.00	0.0540
1-105952.5 APPALACHIAN PWR CO 3.3% 06/01/2027-2027 Cusip: 037735CW5, Standard & Poor's BBB+	265,000.0000	97.81	259,191.20	252,484.05	6,707.15	3,643.75 8,745.00	0.0440
1-105952.6 ARCHES BUYER INC DTD 12/4/2020 4.25% 6/1/2028 Cusip: U04010AA9, Standard & Poor's B	70,000.0000	94.04	65,830.10	62,582.80	3,247.30	1,239.58 2,975.00	0.0640
1-105952.6 ARCOSA INC DTD 4/6/2021 4.375% 4/15/2029 Cusip: U2214LAA6, Standard & Poor's B+	190,000.0000	94.00	178,601.90	179,862.65	(1,260.75)	369.44 8,312.50	0.0610
1-105952.5 ARIZONA PUB SVC CO 3.35% 05/15/2050-2049 Cusip: 040555DB7, Standard & Poor's BBB+	135,000.0000	66.88	90,283.95	88,150.95	2,133.00	2,085.38 4,522.50	0.0590
1-105952.6 ASHLAND LLC SR GLBL REGS 31 DTD 8/18/2021 3.375% 9/1/2031 Cusip: U0442LAA4, Standard & Poor's BB+	200,000.0000	86.77	173,532.00	168,585.00	4,947.00	1,125.00 6,750.00	0.0590
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL PP 144A 2.717% 01/07/2029 Cusip: 04685A3G4, Standard & Poor's A+	80,000.0000	92.64	74,112.00	69,691.20	4,420.80	688.31 2,173.60	0.0490
1-105952.5 ATHENE GLOBAL FUNDING SR SEC FL PP 144A 3.205% 03/08/2027 Cusip: 04685A3L3, Standard & Poor's A+	80,000.0000	96.63	77,303.20	73,617.60	3,685.60	377.48 2,564.00	0.0510
1-105952.6 AVANTOR FDG INC DTD 10/26/2021 3.875% 11/1/2029 Cusip: U05247AE8, Standard & Poor's BB	435,000.0000	92.32	401,587.65	406,384.65	(4,797.00)	8,428.13 16,856.25	0.0580



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-105952.5 B A T CAP CORP 4.758% 09/06/2049-2049 Cusip: 05526DBK0, Standard & Poor's BBB+	11,000.0000	80.07	8,807.37	8,486.94	320.43	79.96 523.38	0.0640
1-105952.5 B A T CAP CORP 5.282% 04/02/2050-2049 Cusip: 05526DBQ7, Standard & Poor's BBB+	90,000.0000	85.78	77,198.40	74,747.70	2,450.70	382.95 4,753.80	0.0640
1-105952.6 BALDWIN INS GROUP HLDGS LLC DTD 5/24/2024 7.125% 5/15/2031 Cusip: U0552RAA7, Standard & Poor's B	565,000.0000	101.75	574,881.85	587,217.20	(12,335.35)	18,562.60 40,256.25	0.0680
1-105952.5 BALTIMORE GAS & ELEC 5.4% 06/01/2053 CALLABLE Cusip: 059165EQ9, Standard & Poor's A	80,000.0000	93.24	74,590.40	75,383.20	(792.80)	1,800.00 4,320.00	0.0590
1-105952.5 BANK AMERICA CORP SR NT DTD 1/24/2025 0.00% 1/24/2036 CALLABLE Cusip: 06051GMM8, Standard & Poor's A-	50,000.0000	101.36	50,680.50	51,392.00	(711.50)	742.45 2,755.50	0.0530
1-105952.5 BANK AMERICA CORP VAR 01/23/2035 CALLABLE Cusip: 06051GMA4, Standard & Poor's A-	60,000.0000	101.43	60,858.60	59,470.45	1,388.15	893.11 3,280.80	0.0530
1-105952.7 BANK AMERICA CORP VAR 10/25/2035 CALLABLE Cusip: 06051GMD8, Standard & Poor's BBB+	1,090,000.0000	98.08	1,069,104.70	1,081,171.00	(12,066.30)	1,002.44 60,146.20	0.0580
1-105952.7 BANK NEW YORK MELLON CORP 3.75% 12/31/2099-2026 Cusip: 064058AL4, Standard & Poor's BBB	319,000.0000	94.52	301,525.18	286,656.59	14,868.59	1,362.40 11,962.50	0.0400
1-105952.22 BANK NEW YORK MELLON CORP MEDIUM 5.802% 10/25/2028-2027 Cusip: 06406RBL0, Standard & Poor's A	220,000.0000	103.64	228,008.00	226,417.40	1,590.60	212.74 12,764.40	0.0470
1-105952.7 BANK OF AMERICA CORP 4.375% 01/01/2099-2027 Cusip: 060505GB4, Standard & Poor's BBB-	490,000.0000	95.82	469,508.20	474,075.00	(4,566.80)	238.19 21,437.50	0.0460



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-105952.6 BAUSCH HEALTH COS INC 4.875% 06/01/2028-2024 Cusip: C07885AJ2, Standard & Poor's B-	515,000.0000	81.22	418,257.25	332,679.70	85,577.55	10,460.94 25,106.25	0.1240
1-105952.5 BK OF AMERICA CORP FR 1.658% 03/11/2027-2026 Cusip: 06051GJQ3, Standard & Poor's A-	280,000.0000	97.56	273,179.20	259,486.25	13,692.95	644.78 4,642.40	0.0300
1-105952.5 BK OF AMERICA CORP FR 1.734% 07/22/2027-2026 Cusip: 06051GJS9, Standard & Poor's A-	500,000.0000	96.68	483,400.00	458,720.00	24,680.00	2,384.25 8,670.00	0.0330
1-105952.5 BK OF AMERICA CORP FR 2.087% DTD 6/14/2021 2.087% 6/14/2029 Cusip: 06051GJZ3, Standard & Poor's A-	200,000.0000	93.13	186,254.00	174,002.05	12,251.95	1,588.44 4,174.00	0.0390
1-105952.5 BK OF AMERICA CORP FR 2.299% 07/21/2032-2031 Cusip: 06051GKA6, Standard & Poor's A-	295,000.0000	85.93	253,499.40	234,898.25	18,601.15	1,883.90 6,782.05	0.0460
1-105952.5 BK OF AMERICA CORP FR 2.496% 02/13/2031-2030 Cusip: 06051GHZ5, Standard & Poor's A-	30,000.0000	90.52	27,155.70	25,247.70	1,908.00	162.24 748.80	0.0440
1-105952.5 BK OF AMERICA CORP FR 2.572% 10/20/2032-2031 Cusip: 06051GKD0, Standard & Poor's A-	40,000.0000	86.90	34,761.20	32,268.40	2,492.80	31.44 1,028.80	0.0470
1-105952.5 BK OF AMERICA CORP FR 2.687% DTD 4/22/2021 0.00% 4/22/2032 Cusip: 06051GJT7, Standard & Poor's A-	65,000.0000	88.45	57,490.55	57,608.85	(118.30)	43.66 1,746.55	0.0460
1-105952.5 BK OF AMERICA CORP FR 2.972% 02/04/2033-2032 Cusip: 06051GKK4, Standard & Poor's A-	40,000.0000	87.92	35,166.00	35,325.20	(159.20)	287.29 1,188.80	0.0490
1-105952.22 BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028 Cusip: 06051GHD4, Standard & Poor's A-	414,000.0000	97.26	402,664.68	390,180.67	12,484.01	5,150.72 14,154.66	



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Corporate Bonds							
1-105952.22 BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Cusip: 06051GHT9, Standard & Poor's A-	237,000.0000	99.01	234,641.85	227,401.50	7,240.35	187.44 8,434.83	0.0410
1-105952.5 BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	75,000.0000	98.59	73,944.75	70,606.50	3,338.25	463.17 2,977.50	0.0440
1-105952.7 BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	665,000.0000	98.59	655,643.45	648,807.25	6,836.20	4,106.74 26,400.50	0.0440
1-105952.22 BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	775,000.0000	98.59	764,095.75	756,128.75	7,967.00	4,786.06 30,767.50	0.0440
1-105952.6 BLOCK INC SR GLBL 3.5% 06/01/2031 CALLABLE Cusip: 852234AP8, Standard & Poor's BB+	505,000.0000	89.26	450,742.80	458,489.50	(7,746.70)	7,364.58 17,675.00	0.0560
1-105952.6 BLOCK INC SR GLBL REGS 26 DTD 5/9/2024 6.50% 5/15/2032 Cusip: U85223AD4, Standard & Poor's BB+	90,000.0000	102.03	91,825.20	91,081.80	743.40	2,697.50 5,850.00	0.0610
1-105952.7 BOEING CO 2.196% 02/04/2026-2023 Cusip: 097023DG7, Standard & Poor's BBB-	680,000.0000	97.98	666,243.60	634,290.40	31,953.20	3,608.76 14,932.80	0.0490
1-105952.22 BOEING CO 2.7% 02/01/2027-2026 Cusip: 097023CM5, Standard & Poor's BBB-	482,000.0000	96.61	465,660.20	444,905.28	20,754.92	3,253.50 13,014.00	0.0470
1-105952.5 BOEING CO 5.805% 05/01/2050-2049 Cusip: 097023CW3, Standard & Poor's BBB-	70,000.0000	93.73	65,611.70	62,086.40	3,525.30	2,031.75 4,063.50	0.0630
1-105952.7 BOEING CO 5.805% 05/01/2050-2049 Cusip: 097023CW3, Standard & Poor's BBB-	329,000.0000	93.73	308,374.99	291,138.68	17,236.31	9,549.23 19,098.45	0.0630
1-105952.5 BOEING CO CR SEN SR DTD 11/1/2024 6.528% 5/1/2034 CALLABLE Cusip: 097023DS1, Standard & Poor's BBB-	130,000.0000	107.41	139,638.20	137,661.60	1,976.60	4,243.20 8,486.40	0.0550



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Corporate Bonds							
1-105952.5 BOOZ ALLEN HAMILTON INC SR GLBL NT DTD 3/14/2025 5.95% 4/15/2035 CALLABLE Cusip: 09951LAD5, Standard & Poor's BBB-	180,000.0000	99.37	178,857.00	179,929.80	(1,072.80)	1,398.25 10,710.00	0.0600
1-105952.7 BROADCOM INC SR NT 4.35% 02/15/2030 CALLABLE Cusip: 11135FCB5, Standard & Poor's BBB+	830,000.0000	98.79	819,940.40	829,601.60	(9,661.20)	7,622.17 36,105.00	0.0460
1-105952.6 BUILDERS FIRSTSOURCE INC DTD 2/29/2024 6.375% 3/1/2034 CALLABLE Cusip: U08985AP5, Standard & Poor's BB-	40,000.0000	99.25	39,701.38	39,800.00	(98.62)	425.00 2,550.00	0.0650
1-105952.6 BUILDERS FIRSTSOURCE INC DTD 6/15/2022 6.375% 6/15/2032 Cusip: U08985AN0, Standard & Poor's BB-	115,000.0000	100.56	115,648.60	116,022.50	(373.90)	2,769.58 7,331.25	0.0630
1-105952.6 BUILDERS FIRSTSOURCE INC 5% 03/01/2030-2025 Cusip: U08985AJ9, Standard & Poor's BB-	25,000.0000	95.95	23,986.50	23,912.75	73.75	208.33 1,250.00	0.0600
1-105952.6 CALPINE CORP 4.5% 02/15/2028-2023 Cusip: U13055AT2, Standard & Poor's BB+	330,000.0000	97.81	322,769.70	308,177.10	14,592.60	3,135.00 14,850.00	0.0540
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT DTD 11/2/2021 1.878% 11/2/2027 Cusip: 14040HCH6, Standard & Poor's BBB	385,000.0000	95.90	369,218.85	362,384.70	6,834.15	3,595.07 7,230.30	0.0360
1-105952.22 CAPITAL ONE FINL CORP GLBL FLT DTD 11/2/2021 1.878% 11/2/2027 Cusip: 14040HCH6, Standard & Poor's BBB	396,000.0000	95.90	379,767.96	374,374.44	5,393.52	3,697.78 7,436.88	0.0360
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT DTD 2/1/2023 5.817% 2/1/2034 Cusip: 14040HCY9, Standard & Poor's BBB	906,000.0000	100.90	914,163.06	882,105.79	32,057.27	13,175.51 52,702.02	0.0570



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Corporate Bonds							
1-105952.7 CAPITAL ONE FINL CORP GLBL FLT FXD-FRN SNR 01/03/2030 USD (SEC REGD) 3.273% 03/01/2030 Cusip: 14040HCN3, Standard & Poor's BBB	210,000.0000	94.24	197,897.70	185,565.85	12,331.85	1,145.55 6,873.30	0.0460
1-105952.22 CAPITAL ONE FINL CORP VAR 10/29/2027 CALLABLE Cusip: 14040HDB8, Standard & Poor's BBB	223,000.0000	103.48	230,749.25	229,484.84	1,264.41	88.57 15,942.27	0.0560
1-105952.7 CAPITAL ONE FINL VAR 07/26/2030 CALLABLE Cusip: 14040HDG7, Standard & Poor's BBB	585,000.0000	101.62	594,488.70	592,732.30	1,756.40	8,433.51 31,958.55	0.0510
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR 5.375% 06/01/2029-2024 Cusip: U12501AY5, Standard & Poor's BB-	1,004,000.0000	97.82	982,102.76	912,867.00	69,235.76	22,485.42 53,965.00	0.0600
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR DTD 10/1/2019 4.75% 3/1/2030 Cusip: U12501BA6, Standard & Poor's BB-	250,000.0000	94.40	236,010.00	225,187.50	10,822.50	1,979.17 11,875.00	0.0610
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP SR DTD 8/9/2022 6.375% 9/1/2029 Cusip: U12501BQ1, Standard & Poor's BB-	344,000.0000	100.90	347,082.24	344,860.00	2,222.24	3,655.00 21,930.00	0.0610
1-105952.6 CELANESE US HLDGS LLC SR GLBL NT DTD 3/14/2025 6.75% 4/15/2033 CALLABLE Cusip: 15089QBA1, Standard & Poor's BB+	190,000.0000	93.87	178,349.20	178,675.00	(325.80)	1,674.38 12,825.00	0.0780
1-105952.22 CENTENE CORP 4.25% 12/15/2027-2022 Cusip: 15135BAR2, Standard & Poor's BBB-	267,000.0000	97.72	260,915.07	251,783.67	9,131.40	4,286.83 11,347.50	0.0520
1-105952.7 CENTENE CORP 4.625% 12/15/2029-2024 Cusip: 15135BAT8, Standard & Poor's BBB-	412,000.0000	96.40	397,168.00	383,662.64	13,505.36	7,198.56 19,055.00	0.0550
1-105952.7 CENTERPOINT ENERGY 5.15% 03/01/2034 CALLABLE Cusip: 15189XBE7, Standard & Poor's A	740,000.0000	100.49	743,618.60	718,118.20	25,500.40	6,351.67 38,110.00	0.0510



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Corporate Bonds							
1-105952.6 CHEMOURS CO SR GLBL DTD 11/27/2020 5.75% 11/15/2028 Cusip: U16309AH6, Standard & Poor's BB-	280,000.0000	90.58	253,629.60	262,581.15	(8,951.55)	7,423.89 16,100.00	0.0890
1-105952.6 CHEMOURS CO SR GLBL 4.625% DTD 8/18/2021 4.625% 11/15/2029 Cusip: U16309AJ2, Standard & Poor's BB-	335,000.0000	83.74	280,522.30	287,924.35	(7,402.05)	7,144.34 15,493.75	0.0910
1-105952.22 CHENIERE CORPUS CHRISTI HLDGS LL 5.125% 06/30/2027 Cusip: 16412XAG0, Standard & Poor's BBB	185,000.0000	101.11	187,055.35	188,228.25	(1,172.90)	3,186.75 9,481.25	0.0460
1-105952.22 CHENIERE ENERGY INC 4.625% 10/15/2028-2023 Cusip: 16411RAK5, Standard & Poor's BBB-	280,000.0000	99.05	277,328.80	274,677.20	2,651.60	575.56 12,950.00	0.0490
1-105952.7 CIT GROUP INC 6.125% 03/09/2028 Cusip: 125581GX0, Standard & Poor's BBB	478,000.0000	103.21	493,329.46	485,509.38	7,820.08	4,228.97 29,277.50	0.0490
1-105952.22 CIT GROUP INC 6.125% 03/09/2028 Cusip: 125581GX0, Standard & Poor's BBB	257,000.0000	103.21	265,241.99	266,927.91	(1,685.92)	2,273.74 15,741.25	0.0490
1-105952.5 CITIGROUP FDG INC-ELKS 2.976% DTD 11/5/2019 2.976% 11/5/2030 Cusip: 17308CC53, Standard & Poor's BBB+	95,000.0000	92.81	88,165.70	82,833.35	5,332.35	1,382.19 2,827.20	0.0450
1-105952.22 CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	760,000.0000	96.60	734,160.00	695,863.60	38,296.40	4,382.75 11,111.20	0.0310
1-105952.5 CITIGROUP INC 2.561% 05/01/2032-2031 Cusip: 172967MY4, Standard & Poor's BBB+	160,000.0000	87.38	139,811.20	130,262.40	9,548.80	2,048.80 4,097.60	0.0470
1-105952.22 CITIGROUP INC 3.07% 02/24/2028-2028 Cusip: 172967NG2, Standard & Poor's BBB+	247,000.0000	97.54	240,933.68	230,527.57	10,406.11	1,411.26 7,582.90	0.0400



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Corporate Bonds							
1-105952.5 CITIGROUP INC 3.52% 10/27/2028-2027 Cusip: 172967LS8, Standard & Poor's BBB+	90,000.0000	97.54	87,786.00	83,969.10	3,816.90	35.20 3,168.00	0.0430
1-105952.7 CITIGROUP INC 3.52% 10/27/2028-2027 Cusip: 172967LS8, Standard & Poor's BBB+	416,000.0000	97.54	405,766.40	388,922.17	16,844.23	162.70 14,643.20	0.0430
1-105952.5 CITIGROUP INC SR GLBL NT DTD 3/27/2025 0.00% 3/27/2036 CALLABLE Cusip: 17327CBA0, Standard & Poor's BBB+	250,000.0000	99.19	247,972.50	245,832.85	2,139.65	1,259.18 13,332.50	0.0540
1-105952.5 CITIGROUP INC SR VAR 06/11/2035 CALLABLE Cusip: 172967PL9, Standard & Poor's BBB+	45,000.0000	100.35	45,155.70	44,972.95	182.75	953.58 2,452.05	0.0540
1-105952.7 CITIGROUP INC SUB GLBL NT VAR 05/25/2034 CALLABLE Cusip: 17327CAR4, Standard & Poor's BBB	421,000.0000	102.36	430,922.97	417,817.24	13,105.73	11,263.43 25,992.54	
1-105952.7 CITIGROUP INC VAR 02/13/2030 CALLABLE Cusip: 172967PF2, Standard & Poor's BBB+	2,055,000.0000	101.47	2,085,229.05	2,064,194.10	21,034.95	23,037.24 106,325.70	0.0480
1-105952.22 CITIGROUP INC VAR 02/13/2030 CALLABLE Cusip: 172967PF2, Standard & Poor's BBB+	415,000.0000	101.47	421,104.65	416,622.65	4,482.00	4,652.29 21,472.10	0.0480
1-105952.6 CIVITAS RESOURCES INC DTD 10/17/2023 8.625% 11/1/2030 Cusip: U1638HAC1, Standard & Poor's BB-	630,000.0000	96.38	607,194.00	666,104.10	(58,910.10)	27,168.75 54,337.50	0.0950
1-105952.6 CIVITAS RESOURCES INC DTD 6/29/2023 8.375% 7/1/2028 Cusip: U1638HAA5, Standard & Poor's BB-	45,000.0000	98.24	44,209.80	46,943.10	(2,733.30)	1,256.25 3,768.75	0.0900
1-105952.6 CIVITAS RESOURCES INC DTD 6/29/2023 8.75% 7/1/2031 Cusip: U1638HAB3, Standard & Poor's BB-	690,000.0000	95.05	655,865.70	729,406.60	(73,540.90)	20,125.00 60,375.00	0.0980



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Corporate Bonds							
1-105952.6 CLEAN HARBORS INC DTD 1/24/2023 6.375% 2/1/2031 Cusip: U18266AJ2, Standard & Poor's BB+	110,000.0000	101.86	112,046.00	110,811.35	1,234.65	1,753.13 7,012.50	0.0600
1-105952.6 CLEAN HARBORS INC DTD 7/2/2019 4.875% 7/15/2027 CALLABLE Cusip: U18266AG8, Standard & Poor's BB+	20,000.0000	98.49	19,697.20	19,668.00	29.20	287.08 975.00	0.0560
1-105952.6 CLEAN HARBORS INC DTD 7/2/2019 5.125% 7/15/2029 Cusip: U18266AH6, Standard & Poor's BB+	375,000.0000	98.19	368,205.00	366,657.85	1,547.15	5,658.85 19,218.75	0.0560
1-105952.6 CLOUD SOFTWARE GROUP DTD 4/10/2023 9.00% 9/30/2029 Cusip: U18898AA1, Standard & Poor's B-	225,000.0000	100.74	226,671.75	216,508.50	10,163.25	1,743.75 20,250.00	0.0880
1-105952.6 CLOUD SOFTWARE GRP HOLDG 6.5% 03/31/2029-2025 Cusip: U8841RAB9, Standard & Poor's B	25,000.0000	100.04	25,009.00	24,299.25	709.75	139.93 1,625.00	0.0730
1-105952.7 CNO FINL GROUP INC 5.25% 05/30/2029-2029 Cusip: 12621EAL7, Standard & Poor's BBB-	300,000.0000	100.08	300,225.00	288,715.50	11,509.50	6,606.25 15,750.00	0.0520
1-105952.7 CNO FINL GROUP INC 6.45% 06/15/2034 CALLABLE Cusip: 12621EAM5, Standard & Poor's BBB-	260,000.0000	103.17	268,244.60	259,136.80	9,107.80	6,335.33 16,770.00	0.0600
1-105952.6 COMMERCIAL 3.875% 02/15/2031-2026 Cusip: 201723AP8, Standard & Poor's BB+	25,000.0000	89.66	22,413.75	22,028.50	385.25	204.51 968.75	0.0600
1-105952.6 COMMERCIAL 4.125% 01/15/2030-2025 Cusip: 201723AQ6, Standard & Poor's BB+	555,000.0000	94.02	521,788.80	513,002.10	8,786.70	6,740.94 22,893.75	0.0560
1-105952.6 COMMERCIAL 4.375% 03/15/2032-2027 Cusip: 201723AR4, Standard & Poor's BB+	220,000.0000	90.90	199,969.00	196,930.50	3,038.50	1,229.86 9,625.00	0.0600



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Corporate Bonds							
1-105952.5 COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030 Cusip: 20268JAF0, Standard & Poor's A-	80,000.0000	90.18	72,147.20	67,633.60	4,513.60	185.47 2,225.60	0.0490
1-105952.5 COMMONSPIRIT HEALTH 3.347% 10/01/2029-2029 Cusip: 20268JAB9, Standard & Poor's A-	25,000.0000	94.67	23,667.75	22,523.25	1,144.50	69.73 836.75	0.0470
1-105952.5 CONSTELLATION 2.25% 08/01/2031-2031 Cusip: 21036PBH0, Standard & Poor's BBB	265,000.0000	85.57	226,760.50	222,812.00	3,948.50	1,490.63 5,962.50	0.0500
1-105952.5 CONSTELLATION BRANDS INC SR NT DTD 5/1/2025 4.80% 5/1/2030 CALLABLE Cusip: 21036PBS6, Standard & Poor's BBB	220,000.0000	100.18	220,387.20	219,612.80	774.40	0.00 10,560.00	0.0480
1-105952.6 CORNERSTONE BLDG BRANDS INC DTD 7/25/2022 8.75% 8/1/2028 Cusip: U1308EAA1, Standard & Poor's B	215,000.0000	86.72	186,450.15	210,768.60	(24,318.45)	5,539.24 18,812.50	0.1400
1-105952.7 CORPORATE OFFICE PPTYS L P 2.75% 04/15/2031-2031 Cusip: 22003BAM8, Standard & Poor's BBB-	654,000.0000	86.64	566,612.52	525,390.90	41,221.62	799.33 17,985.00	0.0540
1-105952.7 CORPORATE OFFICE PPTYS L P 2.9% 12/01/2033-2033 Cusip: 22003BAP1, Standard & Poor's BBB-	698,000.0000	80.37	560,982.60	531,143.10	29,839.50	8,434.17 20,242.00	0.0580
1-105952.6 CRESCENT ENERGY FINANCE DTD 2/1/2023 9.25% 2/15/2028 CALLABLE Cusip: U4526LAC1, Standard & Poor's BB-	20,000.0000	101.07	20,213.20	20,300.00	(86.80)	390.56 1,850.00	0.0880
1-105952.5 CROWN CASTLE INC. 2.5% 07/15/2031-2031 Cusip: 22822VAY7, Standard & Poor's BBB	310,000.0000	86.17	267,123.90	250,139.00	16,984.90	2,281.94 7,750.00	0.0510
1-105952.6 CSC HLDGS LLC SR GLBL REGS 4.625% 12/01/2030-2025 Cusip: U2285XAU0, Standard & Poor's CCC-	1,005,000.0000	46.25	464,842.65	438,053.95	26,788.70	19,367.19 46,481.25	0.2170



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Corporate Bonds							
1-105952.6 CSC HLDGS LLC SR GLBL REGS DTD 4/25/2023 11.25% 5/15/2028 Cusip: U2285XAZ9, Standard & Poor's CCC+	255,000.0000	97.75	249,267.60	247,987.50	1,280.10	13,228.13 28,687.50	0.1220
1-105952.6 CSC HLDGS LLC SR GLBL REGS DTD 6/16/2020 4.125% 12/1/2030 Cusip: U2285XAT3, Standard & Poor's CCC+	380,000.0000	68.54	260,440.60	241,383.60	19,057.00	6,531.25 15,675.00	0.1200
1-105952.6 CSC HLDGS LLC SR GLBL REGS 5.75% 01/15/2030-2025 Cusip: U2285XAR7, Standard & Poor's CCC-	610,000.0000	50.15	305,939.40	267,497.20	38,442.20	10,327.64 35,075.00	0.2400
1-105952.6 CSC HLDGS LLC SR SEC 3.375% 02/15/2031 CALL Cusip: U2285XAV8, Standard & Poor's CCC+	510,000.0000	66.76	340,481.10	314,450.70	26,030.40	3,633.75 17,212.50	0.1140
1-105952.22 CUBESMART L P SR NT 3.125% 09/01/2026-2026 Cusip: 22966RAD8, Standard & Poor's BBB	164,000.0000	97.94	160,616.68	156,182.12	4,434.56	854.17 5,125.00	0.0470
1-105952.6 CVR ENERGY INC DTD 1/27/2020 5.75% 2/15/2028 CALLABLE Cusip: U15118AB5, Standard & Poor's B	35,000.0000	91.26	31,942.05	33,126.45	(1,184.40)	424.86 2,012.50	0.0940
1-105952.6 CVR ENERGY INC DTD 12/21/2023 8.50% 1/15/2029 Cusip: U15118AC3, Standard & Poor's B	120,000.0000	91.89	110,268.00	117,947.45	(7,679.45)	2,153.33 10,200.00	0.1120
1-105952.5 CVS HEALTH CORP DTD 7/20/2015 4.875% 7/20/2035 Cusip: 126650CM0, Standard & Poor's BBB	235,000.0000	94.02	220,956.40	215,896.85	5,059.55	3,214.11 11,456.25	0.0570
1-105952.5 CVS/CAREMARK CORP 5.05% 03/25/2048-2047 Cusip: 126650CZ1, Standard & Poor's BBB	325,000.0000	84.99	276,214.25	279,619.05	(3,404.80)	1,641.25 16,412.50	0.0630
1-105952.5 CVS/CAREMARK CORP 5.25% 02/21/2033-2032 Cusip: 126650DU1, Standard & Poor's BBB	18,000.0000	99.15	17,847.00	17,389.98	457.02	183.75 945.00	0.0540



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OHIO CARP PEN FUND

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Corporate Bonds							
1-105952.6 DAVITA INC 3.75% 02/15/2031-2026 Cusip: U23888AF4, Standard & Poor's BB-	250,000.0000	87.92	219,792.50	205,717.50	14,075.00	1,979.17 9,375.00	0.0630
1-105952.6 DAVITA INC 4.625% 06/01/2030-2025 Cusip: U23888AE7, Standard & Poor's BB-	145,000.0000	93.01	134,858.70	135,289.25	(430.55)	2,794.27 6,706.25	0.0630
1-105952.22 DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026 Cusip: 24703TAE6, Standard & Poor's BBB	484,000.0000	100.42	486,023.12	476,701.28	9,321.84	1,976.33 23,716.00	0.0460
1-105952.7 DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2026 Cusip: 24703TAD8, Standard & Poor's BBB	205,000.0000	101.16	207,380.05	205,562.55	1,817.50	4,662.16 12,341.00	0.0490
1-105952.7 DELL INTL LLC/EMC 4.85% 02/01/2035 CALLABLE Cusip: 24703DBQ3, Standard & Poor's BBB	485,000.0000	94.30	457,359.85	483,283.10	(25,923.25)	5,880.63 23,522.50	0.0560
1-105952.5 DELL INTL LLC/EMC CORP SR GLBL NT DTD 4/1/2025 5.00% 4/1/2030 CALLABLE Cusip: 24703TAM8, Standard & Poor's BBB	225,000.0000	100.33	225,742.50	224,626.50	1,116.00	937.50 11,250.00	0.0490
1-105952.6 DIRECTV FING LLC DTD 1/24/2024 8.875% 2/1/2030 Cusip: U2541MAC4, Standard & Poor's BB-	375,000.0000	95.42	357,817.50	373,069.20	(15,251.70)	8,320.31 33,281.25	0.1010
1-105952.6 DISH DBS CORP 7.75% 07/01/2026 Cusip: 25470XAY1, Standard & Poor's CCC-	640,000.0000	86.92	556,288.00	409,740.05	146,547.95	16,533.33 49,600.00	0.2090
1-105952.6 DISH DBS CORPORATION SR SEC GLBL 5.25% 12/01/2026-2026 Cusip: U25486AQ1, Standard & Poor's CCC+	285,000.0000	91.00	259,347.15	243,786.55	15,560.60	6,234.38 14,962.50	0.1160
1-105952.6 DISH DBS CORPORATION SR SEC GLBL 5.75% 12/01/2028-2027 Cusip: U25486AR9, Standard & Poor's CCC+	130,000.0000	83.99	109,180.50	87,786.40	21,394.10	3,114.58 7,475.00	0.1130



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Corporate Bonds							
1-105952.6 DISH NETWORK CORPORATION DTD 11/15/2022 11.75% 11/15/2027 Cusip: U25507AA9, Standard & Poor's B	60,000.0000	105.10	63,057.00	60,482.40	2,574.60	3,250.83 7,050.00	0.0940
1-105952.22 DTE ENERGY CO 4.95% 07/01/2027 CALLABLE Cusip: 233331BM8, Standard & Poor's BBB	264,000.0000	101.03	266,719.20	268,667.52	(1,948.32)	4,356.00 13,068.00	0.0440
1-105952.7 DTE ENERGY CO SR -D NT 5.85% 06/01/2034 CALLABLE Cusip: 233331BL0, Standard & Poor's BBB	451,000.0000	103.07	464,841.19	457,683.82	7,157.37	10,993.13 26,383.50	0.0540
1-105952.5 DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD 4% 09/30/2042-2042 Cusip: 26442CAN4, Standard & Poor's A	565,000.0000	81.11	458,271.50	448,397.50	9,874.00	1,946.11 22,600.00	0.0570
1-105952.5 DUKE ENERGY CAROLINAS LLC 5.35% DTD 1/6/2023 5.35% 1/15/2053 Cusip: 26442CBK9, Standard & Poor's A	40,000.0000	93.94	37,576.00	37,215.20	360.80	630.11 2,140.00	0.0580
1-105952.22 DUKE ENERGY CORP 3.15% 08/15/2027-2027 Cusip: 26441CAX3, Standard & Poor's BBB	644,000.0000	97.38	627,133.64	620,764.58	6,369.06	4,282.60 20,286.00	0.0440
1-105952.7 DUKE ENERGY CORP 4.8% 12/15/2045-2045 Cusip: 26441CAP0, Standard & Poor's BBB	489,000.0000	84.68	414,060.75	410,906.70	3,154.05	8,867.20 23,472.00	0.0610
1-105952.7 DUKE ENERGY CORP NEW SR 6.1% 09/15/2053 CALLABLE Cusip: 26441CCA1, Standard & Poor's BBB	687,000.0000	99.68	684,829.08	685,591.65	(762.57)	5,354.78 41,907.00	0.0610
1-105952.5 DUKE ENERGY FLA LLC 5.875% 11/15/2033 CALLABLE Cusip: 26444HAQ4, Standard & Poor's A	10,000.0000	105.80	10,580.20	10,219.90	360.30	270.90 587.50	0.0500
1-105952.6 ECHOSTAR CORP 10.75% 11/30/2029 CALLABLE Cusip: 278768AC0, Standard & Poor's B	1,240,942.0000	105.75	1,312,333.39	1,209,309.00	103,024.39	62,624.48 133,401.27	0.0920



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Corporate Bonds							
1-105952.22 EDISON INTERNATIONAL 5.75% DTD 6/21/2019 5.75% 6/15/2027 Cusip: 281020AN7, Standard & Poor's BBB-	227,000.0000	100.64	228,441.45	226,993.19	1,448.26	4,930.94 13,052.50	0.0540
1-105952.7 EDISON INTERNATIONAL 6.95% 11/15/2029-2029 Cusip: 281020AW7, Standard & Poor's BBB-	421,000.0000	104.18	438,580.96	442,079.47	(3,498.51)	13,491.88 29,259.50	0.0590
1-105952.5 ELEVANCE HEALTH INC 5.20% 02/15/2035 CALLABLE Cusip: 036752BD4, Standard & Poor's A	220,000.0000	100.09	220,187.00	216,648.20	3,538.80	2,415.11 11,440.00	0.0520
1-105952.22 ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028 Cusip: 292480AL4, Standard & Poor's BBB	528,000.0000	100.85	532,477.44	526,602.70	5,874.74	12,051.60 26,136.00	0.0460
1-105952.5 ENERGY TRANSFER L P SR GLBL DTD 3/4/2025 6.20% 4/1/2055 CALLABLE Cusip: 29273VBF6, Standard & Poor's BBB	480,000.0000	93.83	450,360.00	438,524.80	11,835.20	4,712.00 29,760.00	0.0670
1-105952.22 ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028 Cusip: 29278NAF0, Standard & Poor's BBB	212,000.0000	100.91	213,920.72	216,019.52	(2,098.80)	3,964.40 10,494.00	0.0460
1-105952.5 ENERGY TRANSFER PARTNERS L P NEW 5% 05/15/2050-2049 Cusip: 29278NAR4, Standard & Poor's BBB	180,000.0000	79.88	143,791.20	141,829.20	1,962.00	4,150.00 9,000.00	0.0670
1-105952.7 ENERGY TRANSFER PARTNERS L P SR NT 6.5% 02/01/2042-2041 Cusip: 29273RAR0, Standard & Poor's BBB	435,000.0000	99.09	431,054.55	441,664.20	(10,609.65)	7,068.75 28,275.00	0.0660
1-105952.6 ENERGY TRANSFER VAR 05/15/2054 CALLABLE Cusip: 29273VAX8, Standard & Poor's BB+	380,000.0000	103.79	394,417.20	403,624.80	(9,207.60)	14,017.78 30,400.00	0.0770
1-105952.6 ENTEGRIS ESCROWCORPORATION SR DTD 4/14/2022 4.75% 4/15/2029 CALLABLE Cusip: U2936CAA3, Standard & Poor's BB	35,000.0000	97.31	34,059.55	33,856.55	203.00	73.89 1,662.50	0.0550

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Corporate Bonds							
1-105952.6 ENTEGRIS ESCROWCORPORATION SR DTD 6/30/2022 5.95% 6/15/2030 Cusip: U2936CAB1, Standard & Poor's BB-	210,000.0000	99.79	209,563.20	211,589.00	(2,025.80)	4,720.33 12,495.00	0.0600
1-105952.6 ENTEGRIS INC DTD 4/30/2020 4.375% 4/15/2028 Cusip: U2936LAC9, Standard & Poor's BB-	45,000.0000	96.64	43,488.00	43,298.55	189.45	87.50 1,968.75	0.0560
1-105952.6 ENTEGRIS INC DTD 4/30/2021 3.625% 5/1/2029 CALLABLE Cusip: U2936LAD7, Standard & Poor's BB-	10,000.0000	92.07	9,207.30	9,169.60	37.70	181.25 362.50	0.0590
1-105952.5 ENTERGY TEX INC 3.45% 12/01/2027-2027 Cusip: 29365TAF1, Standard & Poor's A	250,000.0000	96.99	242,480.00	231,307.50	11,172.50	3,593.75 8,625.00	0.0470
1-105952.6 ENTERPRISE PRODS OPER LLC JR SUB NT E 5.25% 08/16/2077-2027 Cusip: 29379VBN2, Standard & Poor's BBB	650,000.0000	96.73	628,771.00	627,138.30	1,632.70	7,109.38 34,125.00	0.0540
1-105952.7 EPR PPTYS 3.75% 08/15/2029-2029 Cusip: 26884UAF6, Standard & Poor's BBB-	539,000.0000	93.58	504,374.64	467,959.80	36,414.84	4,267.08 20,212.50	0.0540
1-105952.22 EPR PPTYS 4.75% 12/15/2026-2026 Cusip: 26884UAC3, Standard & Poor's BBB-	278,000.0000	99.13	275,567.50	266,649.26	8,918.24	4,988.56 13,205.00	0.0530
1-105952.22 EQUIFAX INC 5.1% 12/15/2027-2027 Cusip: 294429AV7, Standard & Poor's BBB	181,000.0000	101.25	183,269.74	185,470.70	(2,200.96)	3,487.27 9,231.00	0.0460
1-105952.7 EQUIFAX INC SR NT 5.1% 06/01/2028 CALLABLE Cusip: 294429AW5, Standard & Poor's BBB	452,000.0000	101.62	459,331.44	443,832.36	15,499.08	9,605.00 23,052.00	0.0450
1-105952.6 ESAB CORPORATION DTD 4/9/2024 6.25% 4/15/2029 Cusip: U2959EAA1, Standard & Poor's BB+	80,000.0000	101.46	81,170.40	81,627.05	(456.65)	222.22 5,000.00	0.0580



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Corporate Bonds							
1-105952.6 EVERGREEN DTD 2/6/2023 9.75% 4/26/2028 CALLABLE Cusip: U3000FAA5, Standard & Poor's B+	20,000.0000	103.25	20,649.20	20,709.20	(60.00)	411.67 1,950.00	0.0850
1-105952.5 EVERSOURCE ENERGY 4.6% 07/01/2027-2027 Cusip: 30040WAR9, Standard & Poor's BBB	140,000.0000	100.29	140,406.00	135,777.60	4,628.40	2,146.67 6,440.00	0.0450
1-105952.5 EVERSOURCE ENERGY SR 5.95% 02/01/2029 CALLABLE Cusip: 30040WAW8, Standard & Poor's BBB	100,000.0000	104.27	104,269.00	101,239.70	3,029.30	1,487.50 5,950.00	0.0470
1-105952.5 EXTRA SPACE STORAGE L P 3.9% 04/01/2029-2029 Cusip: 30225VAH0, Standard & Poor's BBB+	27,000.0000	97.03	26,199.18	24,886.98	1,312.20	87.75 1,053.00	0.0470
1-105952.5 EXTRA SPACE STORAGE SR 2.4% 10/15/2031 CALLABLE Cusip: 30225VAQ0, Standard & Poor's BBB+	100,000.0000	85.38	85,378.00	79,597.10	5,780.90	106.67 2,400.00	0.0510
1-105952.22 FIFTH THIRD BANCORP 6.361% 10/27/2028-2027 Cusip: 316773DJ6, Standard & Poor's BBB+	255,000.0000	103.96	265,087.80	268,889.85	(3,802.05)	180.23 16,220.55	0.0510
1-105952.7 FIRST AMERN FINL CORP DTD 9/30/2024 5.45% 9/30/2034 Cusip: 31847RAJ1, Standard & Poor's BBB-	255,000.0000	96.68	246,528.90	254,166.15	(7,637.25)	1,196.73 13,897.50	0.0590
1-105952.7 FIRST CTZNS BANCSHARES INC DEL SUB GLBL DTD 3/12/2025 0.00% 3/12/2040 CALLABLE Cusip: 31959XAF0, Standard & Poor's BBB-	560,000.0000	95.34	533,892.80	553,382.45	(19,489.65)	4,766.94 35,022.40	0.0680
1-105952.5 FIRSTENERGY TRANSMISSION LLC SR GLBL DTD 1/24/2025 5.00% 1/15/2035 CALLABLE Cusip: 33767BAH2, Standard & Poor's BBB+	335,000.0000	98.57	330,212.85	334,430.50	(4,217.65)	4,513.19 16,750.00	0.0520
1-105952.5 FLORIDA PWR & LT CO 1M GLBL DTD 2/21/2025 5.70% 3/15/2055 CALLABLE Cusip: 341081GY7, Standard & Poor's A+	215,000.0000	100.18	215,382.70	216,196.40	(813.70)	2,382.92 12,255.00	0.0570



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Corporate Bonds							
1-105952.5 FLORIDA PWR & LT CO 5.3% 06/15/2034 CALLABLE Cusip: 341081GU5, Standard & Poor's A+	180,000.0000	102.56	184,602.60	182,750.40	1,852.20	3,604.00 9,540.00	0.0490
1-105952.5 FLORIDA PWR & LT CO SR GLBL FL DTD 2/26/2019 3.99% 3/1/2049 Cusip: 341081FU6, Standard & Poor's A+	95,000.0000	78.16	74,251.05	73,883.20	367.85	631.75 3,790.50	0.0570
1-105952.6 FOCUS FINL PARTNERS LLC DTD 9/17/2024 6.75% 9/15/2031 CALLABLE Cusip: U3156NAA0, Standard & Poor's B	30,000.0000	100.60	30,179.40	30,303.00	(123.60)	258.75 2,025.00	0.0660
1-105952.7 FORD MOTOR CREDIT 5.8% 03/25/2027 CALLABLE Cusip: 345397D83, Standard & Poor's BBB-	330,000.0000	99.42	328,082.70	327,812.10	270.60	2,977.33 19,140.00	0.0610
1-105952.22 FORD MOTOR CREDIT CO 6.95% 03/06/2026-2026 Cusip: 345397C43, Standard & Poor's BBB-	200,000.0000	100.97	201,948.00	202,706.00	(758.00)	2,123.61 13,900.00	0.0570
1-105952.6 FREEDOM MTG HLDGS LLC DTD 2/7/2024 9.25% 2/1/2029 Cusip: U3133WAA8, Standard & Poor's B	255,000.0000	101.87	259,765.95	263,163.60	(3,397.65)	5,896.88 23,587.50	0.0860
1-105952.6 FREEDOM MTG HLDGS LLC DTD 5/10/2024 9.125% 5/15/2031 Cusip: U3133WAB6, Standard & Poor's B	240,000.0000	101.11	242,659.20	248,234.50	(5,575.30)	10,098.33 21,900.00	0.0890
1-105952.22 GENERAL MTRS FINL CO INC 4.35% 01/17/2027 Cusip: 37045XBT2, Standard & Poor's BBB	441,000.0000	99.07	436,911.93	426,614.58	10,297.35	5,541.90 19,183.50	0.0490
1-105952.6 GENERAL MTRS FINL CO INC 5.75% 12/31/2099-2027 Cusip: 37045XCA2, Standard & Poor's BB+	305,000.0000	93.08	283,878.75	286,503.25	(2,624.50)	1,510.17 17,537.50	0.0620
1-105952.6 GENTING NEW YORK LLC / GENNY C SR GLBL DTD 9/24/2024 7.25% 10/1/2029 CALLABLE Cusip: U2732PAB8, Standard & Poor's BB+	360,000.0000	99.93	359,758.80	371,700.00	(11,941.20)	2,175.00 26,100.00	0.0730



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-105952.5 GOLDMAN SACHS GROUP 0.00% 10/23/2035 Cusip: 38141GB78, Standard & Poor's BBB+	300,000.0000	96.90	290,688.00	286,730.75	3,957.25	334.40 15,048.00	0.0540
1-105952.5 GOLDMAN SACHS GROUP INC 1.431% 03/09/2027-2026 Cusip: 38141GYA6, Standard & Poor's BBB+	430,000.0000	97.32	418,493.20	397,328.60	21,164.60	888.81 6,153.30	0.0290
1-105952.5 GOLDMAN SACHS GROUP INC 1.542% 09/10/2027-2026 Cusip: 38141GYG3, Standard & Poor's BBB+	370,000.0000	96.02	355,277.70	335,275.50	20,002.20	808.27 5,705.40	0.0330
1-105952.22 GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027 Cusip: 38141GYM0, Standard & Poor's BBB+	672,000.0000	96.32	647,297.28	613,589.76	33,707.52	363.63 13,090.56	0.0350
1-105952.5 GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027 Cusip: 38141GZK3, Standard & Poor's BBB+	75,000.0000	96.71	72,529.50	69,180.75	3,348.75	368.50 1,980.00	0.0390
1-105952.22 GOLDMAN SACHS GROUP INC 3.691% DTD 6/5/2017 3.691% 6/5/2028 Cusip: 38141GWL4, Standard & Poor's BBB+	546,000.0000	98.39	537,198.48	524,731.77	12,466.71	8,173.10 20,152.86	0.0430
1-105952.22 GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029 Cusip: 38141GWW2, Standard & Poor's BBB+	280,000.0000	98.10	274,668.80	270,138.40	4,530.40	237.32 10,679.20	0.0430
1-105952.7 GOLDMAN SACHS GROUP INC 6.75% 10/01/2037 Cusip: 38141GFD1, Standard & Poor's BBB	450,000.0000	107.45	483,507.00	473,382.75	10,124.25	2,531.25 30,375.00	0.0590
1-105952.5 GOLDMAN SACHS GROUP INC SR NT DTD 1/28/2025 0.00% 1/28/2036 CALLABLE Cusip: 38141GC44, Standard & Poor's BBB+	35,000.0000	100.99	35,345.45	34,215.65	1,129.80	500.55 1,937.60	0.0540
1-105952.6 GOTO GROUP INC DTD 2/5/2024 5.50% 5/1/2028 Cusip: U38345AA9	165,000.0000	87.00	143,550.00	142,975.00	575.00	1,512.50 9,075.00	0.1070



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Corporate Bonds							
1-105952.6 HAH GROUP HLDG CO LLC DTD 9/24/2024 9.75% 10/1/2031 CALLABLE Cusip: U4053JAA1, Standard & Poor's B-	150,000.0000	95.95	143,923.50	151,481.00	(7,557.50)	1,218.75 14,625.00	0.1060
1-105952.5 HCA INC 5.25% 06/15/2026-2025 Cusip: 404119BT5, Standard & Poor's BBB-	85,000.0000	100.28	85,236.30	84,127.05	1,109.25	1,685.83 4,462.50	0.0500
1-105952.7 HCA INC 5.875% 02/01/2029-2028 Cusip: 404119BW8, Standard & Poor's BBB-	628,000.0000	103.27	648,560.72	631,077.20	17,483.52	9,223.75 36,895.00	0.0490
1-105952.22 HCA INC. SR NT DTD 2/21/2025 5.00% 3/1/2028 CALLABLE Cusip: 404119CY3, Standard & Poor's BBB-	380,000.0000	101.15	384,366.20	380,182.60	4,183.60	3,694.44 19,000.00	0.0460
1-105952.5 HCA INC. SR NT DTD 2/21/2025 5.75% 3/1/2035 CALLABLE Cusip: 404119DB2, Standard & Poor's BBB-	290,000.0000	100.89	292,569.40	288,271.00	4,298.40	3,242.36 16,675.00	0.0560
1-105952.7 HCA INC. SR NT 6.00% 04/01/2054 CALLABLE Cusip: 404119CV9, Standard & Poor's BBB-	345,000.0000	95.08	328,032.90	350,920.20	(22,887.30)	1,725.00 20,700.00	0.0640
1-105952.5 HEALTHCARE TR AMER HLDGS LP 3.625% 01/15/2028-2027 Cusip: 42225UAK0, Standard & Poor's BBB	15,000.0000	96.90	14,535.30	13,645.35	889.95	160.10 543.75	0.0490
1-105952.5 HEALTHCARE TR AMER HLDGS LP 3.5% 08/01/2026-2026 Cusip: 42225UAD6, Standard & Poor's BBB	85,000.0000	98.14	83,421.55	80,667.55	2,754.00	743.75 2,975.00	0.0500
1-105952.6 HERCULES INC 6.5% 06/30/2029 Cusip: 427056AU0, Standard & Poor's BB+	590,000.0000	99.71	588,306.70	578,554.00	9,752.70	3,302.36 38,350.00	0.0660
1-105952.6 HESS MIDSTREAM OPERATIONS 5.125% 06/15/2028-2023 Cusip: U4282DAA7, Standard & Poor's BB+	570,000.0000	97.90	558,024.30	549,931.20	8,093.10	11,035.83 29,212.50	0.0590



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Corporate Bonds							
1-105952.6 HESS MIDSTREAM OPERATIONS LP SR 4.25% 02/15/2030-2025 Cusip: U4281PAC7, Standard & Poor's BB+	570,000.0000	93.87	535,059.00	528,293.55	6,765.45	5,114.17 24,225.00	0.0570
1-105952.22 HEWLETT PACKARD 4.40% 09/25/2027 CALLABLE Cusip: 42824CBS7, Standard & Poor's BBB	545,000.0000	99.94	544,667.55	545,389.43	(721.88)	2,398.00 23,980.00	0.0440
1-105952.7 HEWLETT PACKARD 4.55% 10/15/2029 CALLABLE Cusip: 42824CBT5, Standard & Poor's BBB	550,000.0000	99.07	544,879.50	549,417.00	(4,537.50)	1,112.22 25,025.00	0.0480
1-105952.7 HEWLETT PACKARD 5.00% 10/15/2034 CALLABLE Cusip: 42824CBV0, Standard & Poor's BBB	510,000.0000	96.55	492,389.70	505,297.80	(12,908.10)	1,133.33 25,500.00	0.0550
1-105952.6 HILTON DOMESTIC OPER CO INC 4.875% 01/15/2030-2025 Cusip: 432833AF8, Standard & Poor's BB+	245,000.0000	97.99	240,085.30	240,712.50	(627.20)	3,516.77 11,943.75	0.0540
1-105952.6 HILTON DOMESTIC OPER CO INC SR 3.75% 05/01/2029-2024 Cusip: U4328RAF1, Standard & Poor's BB+	260,000.0000	94.02	244,449.40	242,996.20	1,453.20	4,875.00 9,750.00	0.0540
1-105952.6 HILTON DOMESTIC OPER CO INC SR DTD 2/2/2021 3.625% 2/15/2032 Cusip: U4328RAH7, Standard & Poor's BB+	55,000.0000	88.46	48,651.90	46,217.60	2,434.30	420.90 1,993.75	0.0570
1-105952.6 HILTON GRAND VACATION DTD 1/17/2024 6.625% 1/15/2032 Cusip: U4328TAB6, Standard & Poor's BB	905,000.0000	97.98	886,746.15	893,796.30	(7,050.15)	17,653.78 59,956.25	0.0700
1-105952.6 HLF FING SARL LLC / HERBALIFE SR GLBL REGS 29 4.875% 06/01/2029-2024 Cusip: U4R90AAB4, Standard & Poor's B+	95,000.0000	76.37	72,553.40	55,803.00	16,750.40	1,929.69 4,631.25	0.1240
1-105952.6 HOLOGIC INC DTD 9/28/2020 3.25% 2/15/2029 Cusip: U38284AF9, Standard & Poor's BB+	265,000.0000	93.38	247,467.60	243,285.05	4,182.55	1,818.19 8,612.50	0.0520



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Corporate Bonds							
1-105952.22 HOST HOTELS & RESORTS L P 4% 06/15/2025-2025 Cusip: 44107TAV8, Standard & Poor's BBB-	181,000.0000	99.85	180,735.74	177,008.95	3,726.79	2,735.11 7,240.00	0.0510
1-105952.7 HOWMET AEROSPACE INC 4.85% 10/15/2031 CALLABLE Cusip: 443201AC2, Standard & Poor's BBB	425,000.0000	100.43	426,806.25	424,035.25	2,771.00	916.11 20,612.50	0.0480
1-105952.5 HUDSON PAC PPTYS L P 3.25% 01/15/2030-2029 Cusip: 44409MAC0, Standard & Poor's BB-	5,000.0000	66.21	3,310.35	3,767.50	(457.15)	47.85 162.50	0.1310
1-105952.5 HUDSON PAC PPTYS L P 3.95% 11/01/2027 Cusip: 44409MAA4, Standard & Poor's BB-	165,000.0000	86.86	143,323.95	145,756.05	(2,432.10)	3,258.75 6,517.50	0.1000
1-105952.5 HUDSON PAC PPTYS L P 4.65% 04/01/2029-2029 Cusip: 44409MAB2, Standard & Poor's BB-	55,000.0000	71.61	39,383.85	46,343.00	(6,959.15)	213.13 2,557.50	0.1440
1-105952.5 HUMANA INC 3.7% 03/23/2029-2029 Cusip: 444859BT8, Standard & Poor's BBB	385,000.0000	96.31	370,808.90	354,854.50	15,954.40	1,503.64 14,245.00	0.0470
1-105952.7 HUNTINGTON BANCSHARES VAR 11/18/2039 DTD 11/18/2024 0.00% 11/18/2039 CALLABLE Cusip: 446150BF0, Standard & Poor's BBB	500,000.0000	98.88	494,420.00	500,000.00	(5,580.00)	13,902.54 30,705.00	0.0630
1-105952.6 IMOLA MERGER CORP DTD 4/22/2021 4.75% 5/15/2029 Cusip: U4503MAA0, Standard & Poor's BB	390,000.0000	95.49	372,399.30	370,357.80	2,041.50	8,542.08 18,525.00	0.0600
1-105952.5 INTEL CORP 2% 08/12/2031-2031 Cusip: 458140BU3, Standard & Poor's BBB	90,000.0000	83.64	75,279.60	74,790.00	489.60	395.00 1,800.00	0.0510
1-105952.5 INTEL CORP 3.25% 11/15/2049-2049 Cusip: 458140BJ8, Standard & Poor's BBB	120,000.0000	61.08	73,300.80	75,459.60	(2,158.80)	1,798.33 3,900.00	0.0640



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Corporate Bonds							
1-105952.5 INTEL CORP 3.734% 12/08/2047-2047 Cusip: 458140BG4, Standard & Poor's BBB	45,000.0000	68.19	30,687.30	30,621.60	65.70	667.45 1,680.30	0.0640
1-105952.5 INTEL CORP 4.9% 08/05/2052 Cusip: 458140CB4, Standard & Poor's BBB	20,000.0000	79.59	15,918.40	15,824.20	94.20	234.11 980.00	0.0650
1-105952.5 INTEL CORP 5.7% 02/10/2053 Cusip: 458140CJ7, Standard & Poor's BBB	30,000.0000	89.07	26,721.30	26,978.10	(256.80)	384.75 1,710.00	0.0660
1-105952.5 INTEL CORP SR GLBL 5.6% 02/21/2054 CALLABLE Cusip: 458140CM0, Standard & Poor's BBB	55,000.0000	88.24	48,534.20	49,569.30	(1,035.10)	598.89 3,080.00	0.0650
1-105952.5 INTERNATIONAL FLAVORS 4.375% 06/01/2047-2046 Cusip: 459506AE1, Standard & Poor's BBB-	35,000.0000	75.37	26,378.10	25,741.10	637.00	638.02 1,531.25	0.0650
1-105952.5 INTERSTATE PWR & LT CO 5.45% 09/30/2054 CALLABLE Cusip: 461070AW4, Standard & Poor's BBB+	175,000.0000	93.69	163,952.25	174,322.75	(10,370.50)	821.28 9,537.50	0.0590
1-105952.5 INVITATION HOMES OPER 5.5% 08/15/2033 CALLABLE Cusip: 46188BAF9, Standard & Poor's BBB	48,000.0000	100.01	48,006.72	46,399.68	1,607.04	557.33 2,640.00	0.0550
1-105952.5 INVITATION HOMES OPERATING PARTN 2% 08/15/2031-2031 Cusip: 46188BAA0, Standard & Poor's BBB	90,000.0000	83.82	75,438.00	69,695.75	5,742.25	380.00 1,800.00	0.0500
1-105952.22 INVITATION HOMES OPERATING PARTN 2.3% 11/15/2028-2028 Cusip: 46188BAB8, Standard & Poor's BBB	424,000.0000	92.78	393,387.20	375,032.24	18,354.96	4,496.76 9,752.00	0.0450
1-105952.5 IQVIA INC DTD 11/28/2023 6.25% 2/1/2029 Cusip: 46266TAF5, Standard & Poor's BBB-	305,000.0000	103.91	316,919.40	309,965.40	6,954.00	4,765.63 19,062.50	0.0510
1-105952.6 IRON MTN INC DEL SR 5.25% 07/15/2030 CALL Cusip: U46009AJ2, Standard & Poor's BB-	170,000.0000	96.91	164,741.90	159,273.55	5,468.35	2,627.92 8,925.00	0.0590



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Corporate Bonds							
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.5% 02/15/2031-2026 Cusip: U46009AL7, Standard & Poor's BB-	340,000.0000	92.64	314,982.80	315,051.79	(68.99)	3,230.00 15,300.00	0.0600
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.875% 09/15/2027-2022 Cusip: U46009AD5, Standard & Poor's BB-	445,000.0000	98.59	438,725.50	425,447.65	13,277.85	2,771.98 21,693.75	0.0550
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 4.875% 09/15/2029-2024 Cusip: U46009AG8, Standard & Poor's BB-	470,000.0000	96.31	452,647.60	444,118.65	8,528.95	2,927.71 22,912.50	0.0580
1-105952.6 IRON MTN INC DEL SR GLBL REGS 31 5.25% 03/15/2028-2022 Cusip: U46009AE3, Standard & Poor's BB-	65,000.0000	98.46	63,998.35	62,192.65	1,805.70	436.04 3,412.50	0.0580
1-105952.5 JOHNSON & JOHNSON SR NT DTD 2/20/2025 5.00% 3/1/2035 CALLABLE Cusip: 478160DL5, Standard & Poor's AAA	140,000.0000	102.02	142,823.80	143,539.20	(715.40)	1,380.56 7,000.00	0.0470
1-105952.6 JPMORGAN CHASE & CO DTD 2/4/2025 0.00% 1/31/2099 Cusip: 48128AAJ2, Standard & Poor's BBB	280,000.0000	99.93	279,790.00	280,000.00	(210.00)	1,516.67 18,200.00	0.0650
1-105952.5 JPMORGAN CHASE & CO 1.04% 02/04/2027-2026 Cusip: 46647PBW5, Standard & Poor's A	150,000.0000	97.42	146,134.50	138,261.00	7,873.50	377.00 1,560.00	0.0250
1-105952.5 JPMORGAN CHASE & CO 1.045% DTD 11/19/2020 1.045% 11/19/2026 Cusip: 46647PBT2, Standard & Poor's A	45,000.0000	98.05	44,121.60	43,282.79	838.81	211.61 470.25	0.0230
1-105952.5 JPMORGAN CHASE & CO 1.578% 04/22/2027-2041 Cusip: 46647PCB0, Standard & Poor's A	315,000.0000	97.21	306,220.95	290,678.85	15,542.10	124.27 4,970.70	0.0300
1-105952.5 JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 Cusip: 46647PBR6, Standard & Poor's A	25,000.0000	95.69	23,922.50	22,600.50	1,322.00	227.29 545.50	0.0370



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Corporate Bonds							
1-105952.5 JPMORGAN CHASE & CO 2.545% DTD 11/8/2021 2.545% 11/8/2032 Cusip: 46647PCR5, Standard & Poor's A	50,000.0000	87.21	43,604.00	43,593.00	11.00	611.51 1,272.50	0.0460
1-105952.5 JPMORGAN CHASE & CO 2.58% DTD 4/22/2021 2.58% 4/22/2032 Cusip: 46647PCC8, Standard & Poor's A	235,000.0000	88.62	208,254.65	193,372.10	14,882.55	151.58 6,063.00	0.0450
1-105952.5 JPMORGAN CHASE & CO 2.739% 10/15/2030-2029 Cusip: 46647PBE5, Standard & Poor's A	105,000.0000	92.52	97,141.80	91,047.60	6,094.20	127.82 2,875.95	0.0430
1-105952.5 JPMORGAN CHASE & CO 2.947% 02/24/2028-2027 Cusip: 46647PCW4, Standard & Poor's A	100,000.0000	97.45	97,446.00	93,081.00	4,365.00	548.47 2,947.00	0.0390
1-105952.7 JPMORGAN CHASE & CO 2.956% 05/13/2031-2025 Cusip: 46647PBP0, Standard & Poor's A-	255,000.0000	91.40	233,064.90	227,087.70	5,977.20	3,517.64 7,537.80	0.0460
1-105952.22 JPMORGAN CHASE & CO 3.782% 02/01/2028-2027 Cusip: 46625HRY8, Standard & Poor's A	269,000.0000	98.87	265,954.92	256,642.14	9,312.78	2,543.40 10,173.58	0.0420
1-105952.22 JPMORGAN CHASE & CO 4.005% DTD 4/23/2018 4.005% 4/23/2029 Cusip: 46647PAR7, Standard & Poor's A	422,000.0000	99.06	418,041.64	418,784.36	(742.72)	375.58 16,901.10	0.0430
1-105952.7 JPMORGAN CHASE & CO 4.203% 07/23/2029-2028 Cusip: 46647PAV8, Standard & Poor's A	468,000.0000	99.17	464,134.32	443,757.60	20,376.72	5,354.62 19,670.04	0.0440
1-105952.7 JPMORGAN CHASE & CO SR 0.00% 04/24/2034 Cusip: 46647PDR4, Standard & Poor's A	452,000.0000	101.55	459,010.52	439,551.92	19,458.60	10,075.83 24,182.00	0.0510
1-105952.22 JPMORGAN CHASE & CO SR NT DTD 1/24/2025 0.00% 1/24/2029 CALLABLE Cusip: 46647PEU6, Standard & Poor's A	540,000.0000	101.42	547,641.00	540,394.20	7,246.80	7,151.33 26,541.00	0.0450



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1-105952.5 JPMORGAN CHASE & CO SR NT DTD 1/24/2025 0.00% 1/24/2036 CALLABLE Cusip: 46647PEW2, Standard & Poor's A	60,000.0000	101.75	61,048.20	60,185.10	863.10	889.49 3,301.20	0.0530
1-105952.5 JPMORGAN CHASE & CO SR VAR 10/22/2035 CALLABLE Cusip: 46647PER3, Standard & Poor's A	125,000.0000	97.67	122,085.00	123,217.35	(1,132.35)	154.56 6,182.50	0.0520
1-105952.22 KEYCORP 2.25% 04/06/2027 Cusip: 49326EEK5, Standard & Poor's BBB	199,000.0000	95.69	190,415.14	188,397.28	2,017.86	310.94 4,477.50	0.0460
1-105952.5 KEYSPAN GAS EAST CORP PP 144A 3.586% 01/18/2052-2051 Cusip: 49338CAC7, Standard & Poor's BBB+	400,000.0000	65.19	260,776.00	254,928.00	5,848.00	4,103.98 14,344.00	0.0630
1-105952.6 KFC HLDG CO/PIZZA HUT HLDGS LL 4.75% 06/01/2027-2022 Cusip: U4866DAC7, Standard & Poor's BB+	475,000.0000	99.75	473,788.75	458,451.00	15,337.75	9,401.04 22,562.50	0.0490
1-105952.22 KIMCO 3.8% 04/01/2027-2027 Cusip: 49446RAS8, Standard & Poor's BBB+	230,000.0000	98.67	226,950.20	219,516.60	7,433.60	728.33 8,740.00	0.0450
1-105952.7 KIMCO 4.6% 02/01/2033 Cusip: 49446RBA6, Standard & Poor's BBB+	594,000.0000	96.50	573,233.76	541,867.56	31,366.20	6,831.00 27,324.00	0.0520
1-105952.7 KINDER MORGAN 6.95% 01/15/2038 Cusip: 494550AW6, Standard & Poor's BBB	606,000.0000	108.08	654,940.56	661,869.75	(6,929.19)	12,401.12 42,117.00	0.0600
1-105952.7 KITE RLTY GROUP 4.95% 12/15/2031 CALLABLE Cusip: 49803XAF0, Standard & Poor's BBB	610,000.0000	98.86	603,033.80	595,258.95	7,774.85	11,407.00 30,195.00	0.0520
1-105952.22 KYNDRYL HLDGS INC SR GLBL DTD 4/15/2022 2.70% 10/15/2028 CALLABLE Cusip: 50155QAK6, Standard & Poor's BBB-	175,000.0000	93.58	163,770.25	161,677.25	2,093.00	210.00 4,725.00	0.0470
1-105952.22 KYNDRYL HOLDINGS INC 2.05% 10/15/2026-2026 Cusip: 50155QAJ9, Standard & Poor's BBB-	197,000.0000	96.45	190,012.41	181,230.15	8,782.26	179.49 4,038.50	0.0460



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Corporate Bonds							
1-105952.7 KYNDRYL HOLDINGS INC 3.15% 10/15/2031-2031 Cusip: 50155QAL4, Standard & Poor's BBB-	390,000.0000	87.74	342,197.70	317,881.20	24,316.50	546.00 12,285.00	0.0540
1-105952.6 LAMB WESTON HLDGS INC SR GLBL 4.125% 01/31/2030-2025 Cusip: U5256PAD3, Standard & Poor's BB+	100,000.0000	93.81	93,812.00	89,130.00	4,682.00	1,042.71 4,125.00	0.0560
1-105952.6 LAMB WESTON HLDGS INC SR GLBL DTD 11/8/2021 4.375% 1/31/2032 Cusip: U5256PAE1, Standard & Poor's BB+	345,000.0000	91.61	316,061.40	302,807.10	13,254.30	3,815.36 15,093.75	0.0590
1-105952.6 LAMB WESTON HLDGS INC SR GLBL REGS 28 4.875% 05/15/2028-2027 Cusip: U5256PAC5, Standard & Poor's BB+	255,000.0000	98.58	251,373.90	250,238.75	1,135.15	5,732.19 12,431.25	0.0540
1-105952.6 LEVEL 3 FING INC GLBL REGS NT 28 4.25% 07/01/2028-2023 Cusip: U52783AW4, Standard & Poor's CCC	325,000.0000	86.01	279,519.50	215,312.50	64,207.00	4,604.17 13,812.50	0.0950
1-105952.6 LEVEL 3 FING INC PP 144A 4.25% 07/01/2028-2023 Cusip: 527298BR3, Standard & Poor's CCC	90,000.0000	86.01	77,405.40	72,225.00	5,180.40	1,275.00 3,825.00	0.0950
1-105952.6 LIBERTY MUTUAL GROUP INC 4.3% DTD 2/1/2021 4.30% 2/1/2061 Cusip: U52932BL0, Standard & Poor's BB+	410,000.0000	62.30	255,421.80	254,275.50	1,146.30	4,407.50 17,630.00	0.0730
1-105952.6 LIBERTY PP 144A 4.3% 02/01/2061-2026 Cusip: 53079EBL7, Standard & Poor's BB+	20,000.0000	62.30	12,459.60	12,281.40	178.20	215.00 860.00	0.0730
1-105952.6 LIFEPOINT HEALTH INC 5.375% 01/15/2029-2024 Cusip: U53039AH3, Standard & Poor's CCC+	190,000.0000	90.02	171,039.90	151,882.70	19,157.20	3,007.01 10,212.50	0.0860
1-105952.6 LIFEPOINT HOSPITALS INC PP 144A 5.375% 01/15/2029-2024 Cusip: 53219LAU3, Standard & Poor's CCC+	65,000.0000	90.02	58,513.65	56,037.50	2,476.15	1,028.72 3,493.75	0.0860



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Corporate Bonds							
1-105952.6 LIGHT & WONDER INTL INC DTD 8/23/2023 7.50% 9/1/2031 Cusip: U53914AA2, Standard & Poor's B+	95,000.0000	102.75	97,609.65	98,917.45	(1,307.80)	1,187.50 7,125.00	0.0700
1-105952.5 LOCKHEED MARTIN 4.5% 05/15/2036-2035 Cusip: 539830BK4, Standard & Poor's A-	40,000.0000	95.35	38,139.60	37,553.20	586.40	830.00 1,800.00	0.0510
1-105952.5 LOCKHEED MARTIN CORP SR 4.8% 08/15/2034 CALLABLE Cusip: 539830CD9, Standard & Poor's A-	10,000.0000	99.18	9,918.00	9,922.10	(4.10)	101.33 480.00	0.0490
1-105952.7 LPL HLDGS INC SR NT 5.7% 05/20/2027 CALLABLE Cusip: 50212YAJ3, Standard & Poor's BBB-	324,000.0000	101.93	330,237.00	324,845.64	5,391.36	8,259.30 18,468.00	0.0470
1-105952.22 LPL HLDGS INC SR NT 5.7% 05/20/2027 CALLABLE Cusip: 50212YAJ3, Standard & Poor's BBB-	279,000.0000	101.93	284,370.75	278,893.98	5,476.77	7,112.18 15,903.00	0.0470
1-105952.5 LXP INDUSTRIAL TRUST 6.75% 11/15/2028 CALLABLE Cusip: 529043AF8, Standard & Poor's BBB-	45,000.0000	106.32	47,843.10	46,148.85	1,694.25	1,400.63 3,037.50	0.0480
1-105952.6 MARRIOTT OWNERSHIP RESORTS INC 4.5% 06/15/2029-2024 Cusip: U57149AE3, Standard & Poor's B	650,000.0000	91.22	592,956.00	582,343.06	10,612.94	11,050.00 29,250.00	0.0700
1-105952.22 MARTIN MARIETTA 3.5% 12/15/2027-2027 Cusip: 573284AT3, Standard & Poor's BBB+	344,000.0000	97.61	335,768.08	322,021.84	13,746.24	4,548.44 12,040.00	0.0450
1-105952.5 MCDONALDS CORP 4.7% 12/09/2035-2035 Cusip: 58013MEZ3, Standard & Poor's BBB+	235,000.0000	97.23	228,481.10	229,343.55	(862.45)	4,356.64 11,045.00	0.0500
1-105952.5 MCDONALDS CORP FR DTD 3/3/2025 4.95% 3/3/2035 CALLABLE Cusip: 58013MGA6, Standard & Poor's BBB+	145,000.0000	99.20	143,841.45	141,968.05	1,873.40	1,156.38 7,177.50	0.0510



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Corporate Bonds							
1-105952.5 METROPOLITAN LIFE GLOBAL FDG I M PP 144A 4.3% 08/25/2029 Cusip: 59217GFD6, Standard & Poor's AA-	290,000.0000	99.32	288,025.10	272,939.30	15,085.80	2,286.17 12,470.00	0.0450
1-105952.22 MICRON TECHNOLOGY INC 4.185% 02/15/2027-2026 Cusip: 595112BP7, Standard & Poor's BBB-	189,000.0000	100.02	189,039.69	188,340.39	699.30	1,669.82 7,909.65	0.0420
1-105952.5 MIDAMERICAN ENERGY CO 4.8% 09/15/2043-2043 Cusip: 595620AL9, Standard & Poor's A	300,000.0000	90.45	271,359.00	266,630.00	4,729.00	1,840.00 14,400.00	0.0560
1-105952.6 MOLINA HEALTHCARE INC DTD 11/17/2020 3.875% 11/15/2030 Cusip: U60868AD5, Standard & Poor's BB	185,000.0000	90.15	166,770.10	164,160.40	2,609.70	3,305.59 7,168.75	0.0600
1-105952.6 MOLINA HEALTHCARE INC DTD 6/2/2020 4.375% 6/15/2028 Cusip: U60868AC7, Standard & Poor's BB	465,000.0000	96.12	446,962.65	448,939.50	(1,976.85)	7,685.42 20,343.75	0.0570
1-105952.6 MOLINA HEALTHCARE INC 3.875% 05/15/2032-2032 Cusip: U60868AE3, Standard & Poor's BB	245,000.0000	88.12	215,898.90	207,323.20	8,575.70	4,377.67 9,493.75	0.0600
1-105952.6 MOLINA HEALTHCARE INC 3.875% 11/15/2030-2030 Cusip: 60855RAK6, Standard & Poor's BB	35,000.0000	90.15	31,551.10	32,200.00	(648.90)	625.38 1,356.25	0.0600
1-105952.5 MORGAN STANLEY 1.593% 05/04/2027 DTD 4/22/2021 1.593% 5/4/2027 Cusip: 61772BAB9, Standard & Poor's A-	80,000.0000	97.09	77,674.40	73,735.20	3,939.20	626.58 1,274.40	0.0310
1-105952.5 MORGAN STANLEY 1.928% 04/28/2032-2031 Cusip: 6174468X0, Standard & Poor's A-	125,000.0000	84.27	105,337.50	97,916.25	7,421.25	20.08 2,410.00	0.0460
1-105952.5 MORGAN STANLEY FR DTD 1/21/2025 0.00% 1/18/2036 CALLABLE Cusip: 61748UAF9, Standard & Poor's A-	195,000.0000	101.44	197,813.85	196,708.35	1,105.50	3,026.29 10,894.65	0.0540



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Corporate Bonds							
1-105952.5 MORGAN STANLEY FR 2.239% 07/21/2032-2031 Cusip: 61747YED3, Standard & Poor's A-	35,000.0000	85.27	29,843.80	28,539.35	1,304.45	217.68 783.65	0.0470
1-105952.5 MORGAN STANLEY FR 2.511% 10/20/2032-2031 Cusip: 61747YEH4, Standard & Poor's A-	60,000.0000	86.34	51,803.40	52,012.20	(208.80)	46.04 1,506.60	0.0470
1-105952.5 MORGAN STANLEY FR 2.943% 01/21/2033-2032 Cusip: 61747YEL5, Standard & Poor's A-	70,000.0000	87.84	61,486.60	61,930.40	(443.80)	572.25 2,060.10	0.0480
1-105952.5 MORGAN STANLEY FR VAR 04/19/2035 CALLABLE Cusip: 61747YFR1, Standard & Poor's A-	50,000.0000	103.25	51,627.00	50,687.00	940.00	97.18 2,915.50	0.0540
1-105952.5 MORGAN STANLEY FR VAR 07/19/2035 CALLABLE Cusip: 61747YFT7, Standard & Poor's A-	20,000.0000	99.55	19,909.60	19,727.80	181.80	301.47 1,064.00	0.0540
1-105952.22 MPLX LP 4.125% 03/01/2027-2026 Cusip: 55336VAK6, Standard & Poor's BBB	189,000.0000	99.29	187,648.65	188,111.70	(463.05)	1,299.38 7,796.25	0.0450
1-105952.6 MPT OPER PARTNERSHIP L P / MPT F 3.5% 03/15/2031-2026 Cusip: 55342UAM6, Standard & Poor's CCC+	160,000.0000	66.28	106,049.60	107,284.80	(1,235.20)	715.56 5,600.00	0.1160
1-105952.6 MURPHY OIL USA INC DTD 1/29/2021 3.75% 2/15/2031 Cusip: U61734AB2, Standard & Poor's BB+	440,000.0000	90.13	396,572.00	395,695.00	877.00	3,483.33 16,500.00	0.0580
1-105952.22 MYLAN LABS INC 4.55% 04/15/2028-2028 Cusip: 628530BK2, Standard & Poor's BB+	433,000.0000	97.81	423,504.31	426,941.94	(3,437.63)	875.62 19,701.50	0.0540
1-105952.7 MYLAN N V 5.25% 06/15/2046-2045 Cusip: 62854AAP9, Standard & Poor's BB+	601,000.0000	75.93	456,333.29	480,066.78	(23,733.49)	11,919.83 31,552.50	0.0750
1-105952.6 NAVIENT CORP 5% 03/15/2027-2026 Cusip: 63938CAK4, Standard & Poor's BB-	55,000.0000	99.00	54,450.00	51,851.25	2,598.75	351.39 2,750.00	0.0560



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Corporate Bonds							
1-105952.6 NAVIENT CORP 6.75% 06/25/2025 Cusip: 63938CAH1, Standard & Poor's BB-	135,000.0000	100.00	134,997.30	134,574.75	422.55	3,189.38 9,112.50	0.0660
1-105952.6 NAVIENT CORP SNR PID1 NTS USD (SEC REGD) 4.875% 03/15/2028-2027 Cusip: 63938CAL2, Standard & Poor's BB-	160,000.0000	96.19	153,902.40	144,561.60	9,340.80	996.67 7,800.00	0.0630
1-105952.6 NCR CORP REG S 5% 10/01/2028-2023 Cusip: U62886AL7, Standard & Poor's B+	105,000.0000	96.93	101,771.25	97,394.80	4,376.45	437.50 5,250.00	0.0600
1-105952.6 NCR CORP REG S 5.125% 04/15/2029-2024 Cusip: U62886AN3, Standard & Poor's B+	206,000.0000	96.15	198,075.18	194,919.70	3,155.48	469.22 10,557.50	0.0620
1-105952.6 NEPTUNE BIDCO US INC 9.29% 04/15/2029-2025 Cusip: U64059AA3, Standard & Poor's B	425,000.0000	89.00	378,250.00	395,893.60	(17,643.60)	1,754.78 39,482.50	0.1290
1-105952.6 NEPTUNE BIDCO US INC. PP 144A 9.29% 04/15/2029 Cusip: 640695AA0, Standard & Poor's B	105,000.0000	89.00	93,450.00	99,107.40	(5,657.40)	433.53 9,754.50	0.1290
1-105952.6 NEW FORTRESS ENERGY INC DTD 4/12/2021 6.50% 9/30/2026 Cusip: U6422PAC2, Standard & Poor's B-	95,000.0000	81.92	77,820.20	90,526.40	(12,706.20)	531.74 6,175.00	0.2200
1-105952.5 NEW YORK LIFE GLOBAL FDG PP 144A 4.55% 01/28/2033 Cusip: 64952WEZ2, Standard & Poor's AA+	340,000.0000	97.27	330,701.00	334,291.40	(3,590.40)	3,996.42 15,470.00	0.0500
1-105952.22 NEXTERA ENERGY CAP HLDGS INC 3.55% 05/01/2027-2027 Cusip: 65339KAT7, Standard & Poor's BBB+	185,000.0000	98.43	182,088.10	174,873.10	7,215.00	3,283.75 6,567.50	0.0440
1-105952.22 NEXTERA ENERGY CAP HLDGS INC SR NT DTD 2/4/2025 4.85% 2/4/2028 Cusip: 65339KDG2, Standard & Poor's BBB+	335,000.0000	101.58	340,306.40	335,525.95	4,780.45	3,926.48 16,247.50	0.0420



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Corporate Bonds							
1-105952.5 NNN REIT INC SR GLBL 5.60% 10/15/2033 CALLABLE Cusip: 637417AS5, Standard & Poor's BBB+	165,000.0000	101.26	167,072.40	161,879.85	5,192.55	410.67 9,240.00	0.0540
1-105952.6 NORTHERN OIL AND GAS INC DTD 5/15/2023 8.75% 6/15/2031 Cusip: U66499AF8, Standard & Poor's B+	180,000.0000	96.07	172,931.40	188,985.80	(16,054.40)	5,950.00 15,750.00	0.0960
1-105952.6 NORTHERN OIL AND GAS INC 8.125% 03/01/2028-2024 Cusip: U66499AD3, Standard & Poor's B+	415,000.0000	98.73	409,708.75	421,176.30	(11,467.55)	5,619.79 33,718.75	0.0860
1-105952.5 NORTHROP GRUMMAN CORP SR 5.2% 06/01/2054 CALLABLE Cusip: 666807CM2, Standard & Poor's BBB+	15,000.0000	92.09	13,813.95	14,254.35	(440.40)	325.00 780.00	0.0580
1-105952.6 NRG ENERGY INC DTD 10/30/2024 6.00% 2/1/2033 Cusip: U66962BB3, Standard & Poor's BB	10,000.0000	98.95	9,895.10	9,781.80	113.30	150.00 600.00	0.0620
1-105952.6 NRG ENERGY INC DTD 8/23/2021 3.875% 2/15/2032 Cusip: U66962AX6, Standard & Poor's BB	110,000.0000	89.44	98,388.40	97,487.50	900.90	899.86 4,262.50	0.0580
1-105952.6 NRG ENERGY INC 5.25% 06/15/2029-2024 Cusip: U66962AQ1, Standard & Poor's BB	15,000.0000	98.81	14,821.35	14,187.00	634.35	297.50 787.50	0.0560
1-105952.22 OCCIDENTAL PETE 6.375% 09/01/2028 DTD 08/26/2020 6.375% 09/01/2028 Cusip: 674599EC5, Standard & Poor's BB+	266,000.0000	102.63	272,993.14	275,498.86	(2,505.72)	2,826.25 16,957.50	0.0550
1-105952.6 OCEANEERING INTL 6.00% 02/01/2028 CALLABLE Cusip: 675232AD4, Standard & Poor's BB	185,000.0000	95.07	175,885.05	182,183.95	(6,298.90)	2,775.00 11,100.00	0.0800
1-105952.6 OCEANEERING INTL INC 6.00% 02/01/2028 CALLABLE Cusip: 675232AB8, Standard & Poor's BB	25,000.0000	95.07	23,768.25	24,846.75	(1,078.50)	375.00 1,500.00	0.0800



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Corporate Bonds							
1-105952.6 ONEMAIN FINANCIAL CORPORATION 3.5% 01/15/2027-2024 Cusip: 682691AB6, Standard & Poor's BB	390,000.0000	95.74	373,378.20	364,207.35	9,170.85	4,019.17 13,650.00	0.0620
1-105952.6 OPEN TEXT HLDGS INC SR GLBL REGS 30 DTD 11/24/2021 4.125% 12/1/2031 CALLABLE Cusip: U6840PAC6, Standard & Poor's BB	310,000.0000	89.43	277,236.10	277,325.00	(88.90)	5,328.13 12,787.50	0.0610
1-105952.6 OPEN TEXT HLDGS INC SR GLBL REGS 30 DTD 2/18/2020 4.125% 2/15/2030 Cusip: U6840PAA0, Standard & Poor's BB	530,000.0000	92.41	489,757.10	487,928.05	1,829.05	4,615.42 21,862.50	0.0600
1-105952.5 ORACLE CORP SR NT DTD 2/3/2025 4.80% 8/3/2028 CALLABLE Cusip: 68389XC9, Standard & Poor's BBB	110,000.0000	101.30	111,431.10	109,923.00	1,508.10	1,290.67 5,280.00	0.0440
1-105952.5 ORACLE CORPORATION 2.8% 04/01/2027 Cusip: 68389XBU8, Standard & Poor's BBB	60,000.0000	97.30	58,377.60	55,738.20	2,639.40	140.00 1,680.00	0.0430
1-105952.22 ORACLE CORPORATION 3.25% DTD 11/9/2017 3.25% 11/15/2027 Cusip: 68389XBN4, Standard & Poor's BBB	415,000.0000	97.37	404,102.10	404,010.80	91.30	6,219.24 13,487.50	0.0440
1-105952.7 ORACLE CORPORATION 3.85% 04/01/2060-2059 Cusip: 68389XBY0, Standard & Poor's BBB	566,000.0000	66.92	378,750.22	376,740.92	2,009.30	1,815.92 21,791.00	0.0620
1-105952.6 PANTHER ES IS LLC/CO-IS INC DTD 4/8/2024 7.125% 6/1/2031 CALLABLE Cusip: U69869AA0, Standard & Poor's B	90,000.0000	102.45	92,205.00	91,883.40	321.60	2,422.50 6,412.50	0.0660
1-105952.6 PARAMOUNT GLOBAL DTD 3/29/2022 0.00% 3/30/2062 Cusip: 92556HAE7, Standard & Poor's B+	605,000.0000	96.19	581,967.65	575,292.50	6,675.15	3,321.20 38,568.75	0.0670
1-105952.5 PAYCHEX INC SR NT DTD 4/10/2025 5.35% 4/15/2032 CALLABLE Cusip: 704326AB3, Standard & Poor's BBB+	150,000.0000	101.58	152,367.00	147,567.00	4,800.00	468.13 8,025.00	0.0510



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Corporate Bonds							
1-105952.7 PAYCHEX INC SR NT DTD 4/10/2025 5.60% 4/15/2035 CALLABLE Cusip: 704326AC1, Standard & Poor's BBB+	355,000.0000	101.85	361,560.40	352,341.05	9,219.35	1,159.67 19,880.00	0.0540
1-105952.6 PERFORMANCE FOOD GROUP INC DTD 7/26/2021 4.25% 8/1/2029 Cusip: U71355AE8, Standard & Poor's BB	460,000.0000	94.65	435,367.00	429,759.00	5,608.00	4,887.50 19,550.00	0.0570
1-105952.22 PLAINS ALL AMERN PIPELINE L P / SR NT 4.5% 12/15/2026-2026 Cusip: 72650RBL5, Standard & Poor's BBB	473,000.0000	100.00	473,000.00	460,110.75	12,889.25	8,041.00 21,285.00	0.0450
1-105952.22 PNC FINL SVCS GROUP INC DTD 1/22/2024 5.30% 1/21/2028 Cusip: 693475BV6, Standard & Poor's A-	263,000.0000	101.45	266,813.50	263,965.90	2,847.60	3,871.94 13,939.00	0.0470
1-105952.7 PNC FINL SVCS GROUP INC 3.4% 12/31/2099-2026 Cusip: 693475BC8, Standard & Poor's BBB-	420,000.0000	94.05	395,005.80	375,443.75	19,562.05	1,824.67 14,280.00	0.0360
1-105952.5 PNC FINL SVCS GROUP INC 6.037% 10/28/2033-2032 Cusip: 693475BJ3, Standard & Poor's A-	60,000.0000	104.49	62,692.80	60,371.10	2,321.70	30.19 3,622.20	0.0540
1-105952.7 PNC FINL SVCS GROUP VAR 05/14/2030 CALLABLE Cusip: 693475BX2, Standard & Poor's A-	679,000.0000	102.91	698,779.27	679,000.00	19,779.27	17,298.73 37,290.68	0.0480
1-105952.6 POST HOLDINGS INC DTD 2/20/2024 6.25% 2/15/2032 Cusip: U7318UAV4, Standard & Poor's BB	345,000.0000	100.78	347,673.75	350,079.05	(2,405.30)	4,552.08 21,562.50	0.0610
1-105952.6 POST HOLDINGS INC DTD 3/10/2021 4.50% 9/15/2031 CALLABLE Cusip: U7318UAT9, Standard & Poor's B+	35,000.0000	91.00	31,851.40	31,860.85	(9.45)	201.25 1,575.00	0.0620
1-105952.6 POST HOLDINGS INC DTD 7/3/2019 5.50% 12/15/2029 Cusip: U7318UAP7, Standard & Poor's B+	380,000.0000	98.15	372,970.00	370,325.70	2,644.30	7,895.56 20,900.00	0.0600



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
1-105952.6 POST HOLDINGS INC DTD 8/22/2024 6.375% 3/1/2033 CALLABLE Cusip: U7318UAW2, Standard & Poor's B+	35,000.0000	98.88	34,606.60	34,751.85	(145.25)	371.88 2,231.25	0.0660
1-105952.6 POST HOLDINGS INC 4.625% 04/15/2030-2025 Cusip: U7318UAQ5, Standard & Poor's B+	60,000.0000	94.26	56,556.60	56,277.35	279.25	123.33 2,775.00	0.0600
1-105952.7 PRIMERICA INC 2.8% 11/19/2031-2021 Cusip: 74164MAB4, Standard & Poor's A-	697,000.0000	87.06	606,822.14	568,466.23	38,355.91	8,782.20 19,516.00	0.0520
1-105952.5 PROGRESSIVE CORP 3.2% 03/26/2030-2029 Cusip: 743315AW3, Standard & Poor's A	95,000.0000	95.02	90,270.90	84,718.15	5,552.75	295.56 3,040.00	0.0430
1-105952.7 PRUDENTIAL FINL INC JR SB GLBL DTD 5/18/2015 5.375% 5/15/2045 Cusip: 744320AV4, Standard & Poor's BBB+	446,000.0000	99.93	445,669.96	441,232.26	4,437.70	11,053.99 23,972.50	0.0540
1-105952.6 PTC INC DTD 2/13/2020 4.00% 2/15/2028 Cusip: U7446HAB2, Standard & Poor's BB	75,000.0000	96.58	72,433.50	70,772.25	1,661.25	633.33 3,000.00	0.0530
1-105952.5 PUBLIC SVC CO COLORADO 5.25% DTD 4/3/2023 5.25% 4/1/2053 Cusip: 744448CY5, Standard & Poor's A	160,000.0000	90.40	144,640.00	143,310.40	1,329.60	700.00 8,400.00	0.0600
1-105952.6 QUICKEN LOANS 3.875% 03/01/2031 Cusip: U7468CAB6, Standard & Poor's BB	325,000.0000	90.39	293,774.00	275,056.75	18,717.25	2,098.96 12,593.75	0.0580
1-105952.6 QUIKRETE HLDGS INC DTD 2/10/2025 6.375% 3/1/2032 CALLABLE Cusip: U7487UAA5, Standard & Poor's BB	20,000.0000	100.56	20,112.80	20,025.20	87.60	286.88 1,275.00	0.0630
1-105952.7 RADIAN GROUP INC SR 6.2% 05/15/2029 CALLABLE Cusip: 750236AY7, Standard & Poor's BBB-	389,000.0000	103.23	401,564.70	386,479.28	15,085.42	11,121.08 24,118.00	0.0530



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Corporate Bonds							
1-105952.6 RADIOLOGY PARTNERS INC DTD 2/22/2024 0.00% 1/31/2029 Cusip: U7493RAB2, Standard & Poor's B-	406,837.0000	97.84	398,069.66	398,546.25	(476.59)	11,949.71 31,631.58	0.0850
1-105952.5 REALTY INCOME CORP SR NT DTD 4/10/2025 5.125% 4/15/2035 CALLABLE Cusip: 756109CT9, Standard & Poor's A-	225,000.0000	99.11	222,988.50	221,334.75	1,653.75	672.66 11,531.25	0.0520
1-105952.7 REGIONS FINANCIAL VAR 06/06/2030 CALLABLE Cusip: 7591EPAU4, Standard & Poor's BBB+	371,000.0000	102.23	379,280.72	371,000.00	8,280.72	8,550.42 21,228.62	0.0520
1-105952.22 REGIONS FINL CORP 1.8% 08/12/2028-2028 Cusip: 7591EPAT7, Standard & Poor's BBB+	301,000.0000	91.27	274,731.73	259,720.86	15,010.87	1,188.95 5,418.00	0.0470
1-105952.6 RESIDEO FUNDING INC 4% DTD 8/26/2021 4.00% 9/1/2029 Cusip: U76107AB4, Standard & Poor's BB+	815,000.0000	92.05	750,183.05	749,672.20	510.85	5,433.33 32,600.00	0.0610
1-105952.6 RESIDEO FUNDING INC. PP 144A 4% 09/01/2029-2024 Cusip: 76119LAB7, Standard & Poor's BB+	10,000.0000	92.05	9,204.70	8,768.80	435.90	66.67 400.00	0.0610
1-105952.5 REXFORD INDUSTRIAL REALTY L P 2.15% 09/01/2031-2031 Cusip: 76169XAB0, Standard & Poor's BBB+	20,000.0000	83.48	16,696.40	15,640.80	1,055.60	71.67 430.00	0.0520
1-105952.5 REYNOLDS AMERICAN INC 5.85% 08/15/2045-2045 Cusip: 761713BB1, Standard & Poor's BBB+	70,000.0000	93.69	65,579.50	63,111.63	2,467.87	864.50 4,095.00	0.0640
1-105952.22 ROCKET MORTGAGE LLC / ROCKET MOR PP 144A 2.875% 10/15/2026-2023 Cusip: 77313LAA1, Standard & Poor's BB	174,000.0000	96.51	167,923.92	165,735.00	2,188.92	222.33 5,002.50	0.0540
1-105952.6 ROYAL CARIBBEAN GROUP SR 3.7% 03/15/2028-2027 Cusip: 780153AW2, Standard & Poor's BBB-	120,000.0000	95.85	115,015.20	110,727.60	4,287.60	567.33 4,440.00	0.0530

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Corporate Bonds							
1-105952.6 RYAN SPECIALTY LLC SR SEC GLBL DTD 9/19/2024 5.875% 8/1/2032 CALLABLE Cusip: U75041AA8, Standard & Poor's BB-	365,000.0000	98.77	360,514.15	365,766.50	(5,252.35)	5,360.94 21,443.75	0.0610
1-105952.7 SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	282,000.0000	98.63	278,122.50	264,313.92	13,808.58	5,851.50 12,690.00	0.0480
1-105952.6 SABRE GLBL INC DTD 9/7/2023 8.625% 6/1/2027 CALLABLE Cusip: U86043AG8, Standard & Poor's B-	55,000.0000	95.75	52,662.50	49,775.00	2,887.50	790.63 4,743.75	0.1100
1-105952.6 SAKS GLOBAL ENTERPRISES LLC DTD 12/16/2024 11.00% 12/15/2029 CALLABLE Cusip: U8000MAA9, Standard & Poor's B	85,000.0000	60.65	51,555.90	81,464.00	(29,908.10)	3,506.25 9,350.00	0.2610
1-105952.7 SAN DIEGO 1ST MTG BD SER III 4.5% 08/15/2040 Cusip: 797440BM5, Standard & Poor's A	467,000.0000	88.73	414,369.10	404,277.23	10,091.87	4,436.50 21,015.00	0.0560
1-105952.22 SCHWAB CHARLES CORP .9% 03/11/2026-2026 Cusip: 808513BF1, Standard & Poor's A-	285,000.0000	97.09	276,715.05	262,180.05	14,535.00	356.25 2,565.00	0.0440
1-105952.7 SCHWAB CHARLES CORP 4% 12/31/2099-2026 Cusip: 808513BK0, Standard & Poor's BBB-	356,000.0000	96.84	344,746.84	328,007.72	16,739.12	2,373.33 14,240.00	0.0410
1-105952.7 SCHWAB CHARLES CORP VAR 05/19/2034 CALLBLE Cusip: 808513CE3, Standard & Poor's A-	614,000.0000	104.49	641,537.90	611,372.08	30,165.82	16,171.84 35,937.42	0.0520
1-105952.6 SCIENTIFIC GAMES INTERNATIIONAL 7% 05/15/2028-2023 Cusip: U8067TAQ9, Standard & Poor's B+	70,000.0000	100.02	70,016.10	70,242.90	(226.80)	2,259.44 4,900.00	0.0700



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Corporate Bonds							
1-105952.6 SCIENTIFIC GAMES INTERNATIIONAL 7.25% 11/15/2029-2024 Cusip: U8067TAR7, Standard & Poor's B+	560,000.0000	101.81	570,162.88	565,039.45	5,123.43	18,721.11 40,600.00	0.0680
1-105952.22 SEMPRA ENERGY 3.4% 02/01/2028-2027 Cusip: 816851BG3, Standard & Poor's BBB	277,000.0000	97.09	268,933.76	268,703.85	229.91	2,354.50 9,418.00	0.0450
1-105952.6 SENSATA TECH INC 3.75% DTD 8/17/2020 3.75% 2/15/2031 Cusip: U81700AB9, Standard & Poor's BB+	360,000.0000	87.41	314,683.20	308,943.00	5,740.20	2,850.00 13,500.00	0.0640
1-105952.6 SENSATA TECH INC 4.375% DTD 9/20/2019 4.375% 2/15/2030 Cusip: U81700AA1, Standard & Poor's BB+	450,000.0000	92.21	414,954.00	420,204.35	(5,250.35)	4,156.25 19,687.50	0.0630
1-105952.6 SENSATA TECHNOLOGIES INC PP 144A 3.75% 02/15/2031-2026 Cusip: 81728UAB0, Standard & Poor's BB+	10,000.0000	87.41	8,741.20	8,450.80	290.40	79.17 375.00	0.0640
1-105952.6 SITIO ROYALTIES DTD 10/3/2023 7.875% 11/1/2028 Cusip: U82772AB7, Standard & Poor's B	620,000.0000	102.77	637,161.60	646,874.10	(9,712.50)	24,412.50 48,825.00	0.0700
1-105952.6 SM ENERGY CO DTD 7/25/2024 6.75% 8/1/2029 Cusip: U83067AL9, Standard & Poor's BB-	125,000.0000	93.36	116,703.75	126,562.50	(9,858.75)	2,109.38 8,437.50	0.0860
1-105952.22 SM ENERGY CO 6.5% 07/15/2028-2021 Cusip: 78454LAW0, Standard & Poor's BB-	110,000.0000	95.85	105,439.40	110,286.00	(4,846.60)	2,105.28 7,150.00	0.0800
1-105952.22 SOUTHERN CALIF EDISON 4.875% 02/01/2027 CALLABLE Cusip: 842400JA2, Standard & Poor's A-	238,000.0000	100.42	238,990.08	234,556.14	4,433.94	2,900.63 11,602.50	0.0460
1-105952.5 SOUTHERN CO GAS CAP 4.95% 09/15/2034 CALLABLE Cusip: 8426EPAH1, Standard & Poor's A-	235,000.0000	97.17	228,349.50	233,671.75	(5,322.25)	1,486.38 11,632.50	0.0530



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Corporate Bonds							
1-105952.5 SOUTHERN CO JR SB GLBL Ser 2025B DTD 2/28/2025 0.00% 3/15/2055 CALLABLE Cusip: 842587EB9, Standard & Poor's BBB	220,000.0000	101.87	224,116.20	225,339.40	(1,223.20)	2,454.38 14,025.00	0.0620
1-105952.7 SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 Cusip: 842587CX3, Standard & Poor's BBB+	465,000.0000	80.99	376,608.15	378,579.75	(1,971.60)	6,820.00 20,460.00	0.0600
1-105952.7 SOUTHERN CO SR 2021C FL NT23 FXD-FRN JNR SUB 15/09/2051 USD (SEC REGD) (2021A) 3.75% 09/15/2051 Cusip: 842587DJ3, Standard & Poor's BBB	320,000.0000	96.82	309,824.00	293,283.20	16,540.80	1,533.33 12,000.00	0.0390
1-105952.7 SOUTHWEST 5.125% 06/15/2027-2027 Cusip: 844741BK3, Standard & Poor's BBB	639,000.0000	100.27	640,738.08	629,887.86	10,850.22	12,371.75 32,748.75	0.0500
1-105952.22 SOUTHWEST 5.125% 06/15/2027-2027 Cusip: 844741BK3, Standard & Poor's BBB	212,000.0000	100.27	212,576.64	215,839.32	(3,262.68)	4,104.56 10,865.00	0.0500
1-105952.5 SOUTHWESTERN ELEC 2.75% 10/01/2026-2026 Cusip: 845437BP6, Standard & Poor's BBB+	150,000.0000	97.48	146,217.00	139,896.00	6,321.00	343.75 4,125.00	0.0460
1-105952.22 SOUTHWESTERN ELEC SNR PIDI NTS USD (SEC REGD) (N) 1.65% 03/15/2026 Cusip: 845437BS0, Standard & Poor's BBB+	83,000.0000	97.51	80,929.98	77,209.09	3,720.89	174.99 1,369.50	0.0460
1-105952.7 SOUTHWESTERN ENERGY CO 4.75% 02/01/2032-2022 Cusip: 845467AT6, Standard & Poor's BBB-	295,000.0000	93.82	276,774.90	284,195.50	(7,420.60)	3,503.13 14,012.50	0.0590
1-105952.7 SPRINT CAPITAL CORP 6.875% 11/15/2028 Cusip: 852060AD4, Standard & Poor's BBB-	370,000.0000	106.96	395,744.60	392,932.60	2,812.00	11,729.51 25,437.50	0.0470



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Corporate Bonds							
1-105952.22 SPRINT CAPITAL CORP 6.875% 11/15/2028 Cusip: 852060AD4, Standard & Poor's BBB-	242,000.0000	106.96	258,838.36	253,419.98	5,418.38	7,671.74 16,637.50	0.0470
1-105952.6 SQUARE INC 2.75% 06/01/2026 Cusip: 852234AN3, Standard & Poor's BB+	165,000.0000	97.61	161,049.90	155,027.40	6,022.50	1,890.63 4,537.50	0.0500
1-105952.7 STATE STR CORP DTD 2/6/2025 0.00% 12/31/2099 Cusip: 857477CS0, Standard & Poor's BBB	365,000.0000	98.00	357,703.65	365,000.00	(7,296.35)	5,558.65 23,542.50	0.0660
1-105952.5 STRYKER CORPORATION SR GLBL DTD 2/10/2025 4.70% 2/10/2028 CALLABLE Cusip: 863667BK6, Standard & Poor's BBB+	365,000.0000	101.18	369,292.40	364,759.10	4,533.30	3,859.88 17,155.00	0.0420
1-105952.6 SYNCHRONY FINL 7.25% 02/02/2033-2032 Cusip: 87165BAU7, Standard & Poor's BB+	500,000.0000	101.97	509,870.00	521,040.15	(11,170.15)	8,961.81 36,250.00	0.0690
1-105952.5 T MOBILE USA INC 4.70% 01/15/2035 CALLABLE Cusip: 87264ADM4, Standard & Poor's BBB	235,000.0000	95.92	225,414.35	234,654.55	(9,240.20)	3,252.14 11,045.00	0.0520
1-105952.5 T MOBILE USA INC SR NT DTD 3/27/2025 5.125% 5/15/2032 CALLABLE Cusip: 87264ADS1, Standard & Poor's BBB	135,000.0000	101.11	136,494.45	136,223.20	271.25	653.44 6,918.75	0.0490
1-105952.5 T-MOBILE USA INC 3.375% 04/15/2029-2024 Cusip: 87264ABV6, Standard & Poor's BBB	85,000.0000	95.22	80,932.75	77,134.10	3,798.65	127.50 2,868.75	0.0470
1-105952.22 T-MOBILE USA INC 3.75% 04/15/2027-2027 Cusip: 87264ABD6, Standard & Poor's BBB	268,000.0000	98.92	265,097.56	255,371.84	9,725.72	446.67 10,050.00	0.0430
1-105952.5 T-MOBILE USA INC 5.05% 07/15/2033-2033 Cusip: 87264ACY9, Standard & Poor's BBB	300,000.0000	99.36	298,068.00	294,621.00	3,447.00	4,460.83 15,150.00	0.0510



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Corporate Bonds							
1-105952.5 TAKE-TWO INTERACTIVE SOFTWARE 4% 04/14/2032-2032 Cusip: 874054AH2, Standard & Poor's BBB	150,000.0000	93.59	140,386.50	134,215.50	6,171.00	283.33 6,000.00	0.0510
1-105952.22 TARGA RESOURCES PARTNERS 5% 01/15/2028-2023 Cusip: 87612BBG6, Standard & Poor's BBB	314,000.0000	99.95	313,852.42	307,714.23	6,138.19	4,622.78 15,700.00	0.0500
1-105952.6 TAYLOR MORRISON COMM DTD 8/1/2019 5.75% 1/15/2028 Cusip: U8760NAB5, Standard & Poor's BB+	55,000.0000	100.05	55,024.75	54,106.25	918.50	931.18 3,162.50	0.0570
1-105952.6 TAYLOR MORRISON COMM 5.125% 08/01/2030-2030 Cusip: U8760NAF6, Standard & Poor's BB+	355,000.0000	96.89	343,955.95	340,011.85	3,944.10	4,548.44 18,193.75	0.0580
1-105952.6 TD FUNDING CORP 4.625% 01/15/2029-2024 Cusip: 893647BP1, Standard & Poor's B	145,000.0000	96.18	139,465.35	139,200.00	265.35	1,974.62 6,706.25	0.0580
1-105952.6 TEVA PHARMACEUTICAL FIN LLC 6.15% 02/01/2036 Cusip: 88163VAD1, Standard & Poor's BB	60,000.0000	97.82	58,689.60	59,153.40	(463.80)	922.50 3,690.00	0.0640
1-105952.5 THE CIGNA GROUP 3.4% 03/01/2027-2026 Cusip: 125523CB4, Standard & Poor's A-	5,000.0000	98.32	4,915.80	4,737.60	178.20	28.33 170.00	0.0440
1-105952.5 THE CIGNA GROUP 3.4% 03/15/2051-2050 Cusip: 125523CQ1, Standard & Poor's A-	168,000.0000	65.93	110,757.36	111,407.52	(650.16)	729.87 5,712.00	0.0600
1-105952.6 TIME WARNER CABLE INC 7.3% 07/01/2038 Cusip: 88732JAN8, Standard & Poor's BBB-	815,000.0000	104.37	850,639.95	847,318.65	3,321.30	19,831.67 59,495.00	0.0680
1-105952.6 TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040 Cusip: 88732JAY4, Standard & Poor's BBB-	70,000.0000	91.13	63,787.50	62,034.00	1,753.50	1,896.32 4,112.50	0.0680



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Corporate Bonds							
1-105952.6 TRANSDIGM INC DTD 11/28/2023 7.125% 12/1/2031 Cusip: U8936PBA0, Standard & Poor's BB-	450,000.0000	103.94	467,725.50	458,586.00	9,139.50	13,359.38 32,062.50	0.0640
1-105952.6 TRANSDIGM INC DTD 2/24/2023 6.75% 8/15/2028 Cusip: U8936PAY9	435,000.0000	05/20/24	0.00	443,729.30	(443,729.30)	6,198.75 0.00	
1-105952.6 TRINET GROUP INC DTD 2/26/2021 3.50% 3/1/2029 Cusip: U8962LAA7, Standard & Poor's BB	245,000.0000	91.21	223,474.30	222,000.15	1,474.15	1,429.17 8,575.00	0.0610
1-105952.6 TRINET GROUP INC DTD 8/16/2023 7.125% 8/15/2031 Cusip: U8962LAB5, Standard & Poor's BB	165,000.0000	101.78	167,943.60	166,237.50	1,706.10	2,481.88 11,756.25	0.0680
1-105952.22 TRUIST FINANCIAL CORPORATION 4.123% 06/06/2028 Cusip: 89788MAG7, Standard & Poor's A-	401,000.0000	99.48	398,922.82	388,095.52	10,827.30	6,659.22 16,533.23	0.0430
1-105952.7 TRUIST FINANCIAL CORPORATION DTD 1/26/2023 4.873% 1/26/2029 Cusip: 89788MAL6, Standard & Poor's A-	434,000.0000	100.77	437,350.48	420,919.24	16,431.24	5,580.94 21,148.82	0.0460
1-105952.7 TRUIST FINL CORP FR VAR 01/24/2030 CALLABLE Cusip: 89788MAR3, Standard & Poor's A-	575,000.0000	102.17	587,494.75	581,388.25	6,106.50	8,420.48 31,251.25	0.0490
1-105952.5 UBER TECHNOLOGIES INC 4.8% 09/15/2034 CALLABLE Cusip: 90353TAP5, Standard & Poor's BBB	170,000.0000	96.88	164,696.00	169,877.60	(5,181.60)	1,042.67 8,160.00	0.0520
1-105952.6 UNITED RENTALS 4% 07/15/2030-2025 Cusip: 911365BN3, Standard & Poor's BB+	25,000.0000	93.15	23,287.75	23,224.75	63.00	294.44 1,000.00	0.0550
1-105952.6 UNITED RENTALS INC 3.875% 02/15/2031-2025 Cusip: 911363AM1, Standard & Poor's BB+	390,000.0000	91.32	356,151.90	361,181.25	(5,029.35)	3,190.42 15,112.50	0.0570



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Corporate Bonds							
1-105952.6 UNITED RENTALS NORTH AMER INC DTD 3/11/2024 6.125% 3/15/2034 CALLABLE Cusip: U91139AK8, Standard & Poor's BB+	10,000.0000	101.08	10,107.90	9,969.20	138.70	78.26 612.50	0.0600
1-105952.22 UNITED WHOLESALE MORTGAGE LLC PP 144A 5.75% 06/15/2027-2024 Cusip: 913229AC4	136,000.0000	98.66	134,176.24	134,742.00	(565.76)	2,954.22 7,820.00	0.0640
1-105952.5 UNITEDHEALTH GROUP 5.15% 07/15/2034 CALLABLE Cusip: 91324PFJ6, Standard & Poor's A+	425,000.0000	100.32	426,360.00	431,961.50	(5,601.50)	6,444.65 21,887.50	0.0510
1-105952.5 UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048 Cusip: 91324PDQ2, Standard & Poor's A+	70,000.0000	82.26	57,578.50	58,798.60	(1,220.10)	1,176.78 3,115.00	0.0580
1-105952.7 US BANCORP 2.491% DTD 11/3/2021 2.491% 11/3/2036 Cusip: 91159HJB7, Standard & Poor's A-	482,000.0000	82.75	398,840.54	367,418.96	31,421.58	5,936.61 12,006.62	0.0440
1-105952.22 US BANCORP 4.548% 07/22/2028-2027 Cusip: 91159HJF8, Standard & Poor's A	373,000.0000	100.28	374,040.67	376,062.33	(2,021.66)	4,665.11 16,964.04	0.0450
1-105952.5 US BANCORP 4.839% DTD 2/1/2023 4.839% 2/1/2034 Cusip: 91159HJL5, Standard & Poor's A	50,000.0000	97.12	48,559.50	46,286.50	2,273.00	604.88 2,419.50	0.0530
1-105952.5 US BANCORP 5.85% 10/21/2033-2025 DTD 10/21/2022 5.85% 10/21/2033 Cusip: 91159HJJ0, Standard & Poor's A	40,000.0000	103.61	41,445.60	39,831.60	1,614.00	65.00 2,340.00	0.0530
1-105952.7 US BANCORP DEL 3.7% 12/31/2099-2027 Cusip: 902973BC9, Standard & Poor's BBB	265,000.0000	93.42	247,560.35	240,173.00	7,387.35	435.78 9,805.00	0.0400
1-105952.5 US BANCORP VAR 01/23/2035 CALLABLE Cusip: 91159HJR2, Standard & Poor's A	15,000.0000	101.90	15,284.40	14,591.85	692.55	231.85 851.70	0.0540



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Corporate Bonds							
1-105952.7 VALERO ENERGY CORP 6.625% 06/15/2037 Cusip: 91913YAL4, Standard & Poor's BBB	382,000.0000	103.84	396,668.80	402,514.24	(5,845.44)	9,560.61 25,307.50	0.0620
1-105952.6 VENTURE GLOBAL CALCASIEU PASS DTD 8/5/2021 4.125% 8/15/2031 Cusip: U9220MAB9, Standard & Poor's BB+	320,000.0000	89.84	287,472.00	285,851.40	1,620.60	2,786.67 13,200.00	0.0610
1-105952.22 VISTRA OPERATIONS CO LLC PP 144A 5.5% 09/01/2026-2021 Cusip: 92840VAA0, Standard & Poor's BB+	132,000.0000	99.72	131,635.68	128,822.76	2,812.92	1,210.00 7,260.00	0.0570
1-105952.22 VMWARE INC 1.4% 08/15/2026-2026 Cusip: 928563AJ4, Standard & Poor's BBB+	565,000.0000	95.99	542,320.90	513,799.70	28,521.20	1,669.89 7,910.00	0.0460
1-105952.7 VMWARE INC 4.7% 05/15/2030-2030 Cusip: 928563AF2, Standard & Poor's BBB+	470,000.0000	99.09	465,732.40	445,818.50	19,913.90	10,185.94 22,090.00	0.0490
1-105952.5 WARNERMEDIA HLDGS 4.279% 03/15/2032 CALLABLE Cusip: 55903VBC6, Standard & Poor's BB+	245,000.0000	85.63	209,788.60	217,853.05	(8,064.45)	1,339.56 10,483.55	0.0690
1-105952.5 WARNERMEDIA HLDGS 5.141% 03/15/2052 CALL Cusip: 55903VBE2, Standard & Poor's BB+	442,000.0000	68.37	302,177.72	338,011.97	(35,834.25)	2,903.52 22,723.22	0.0800
1-105952.5 WARNERMEDIA HLDGS INC 5.05% 03/15/2042 COLLABLE Cusip: 55903VBD4, Standard & Poor's BB+	210,000.0000	75.38	158,289.60	168,158.10	(9,868.50)	1,355.08 10,605.00	0.0770
1-105952.5 WELLS FARGO & CO FR DTD 12/3/2024 5.211% 12/3/2035 CALLABLE Cusip: 95000U3N1, Standard & Poor's BBB+	75,000.0000	98.70	74,027.25	75,144.00	(1,116.75)	1,606.73 3,908.25	0.0540
1-105952.5 WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	445,000.0000	95.87	426,621.50	404,571.75	22,049.75	4,407.44 10,648.85	0.0380



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Corporate Bonds							
1-105952.7 WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	850,000.0000	95.87	814,895.00	772,777.50	42,117.50	8,418.71 20,340.50	0.0380
1-105952.5 WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030 Cusip: 95000U2G7, Standard & Poor's BBB+	150,000.0000	92.66	138,985.50	130,206.00	8,779.50	12.00 4,318.50	0.0440
1-105952.5 WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032 Cusip: 95000U2U6, Standard & Poor's BBB+	185,000.0000	89.79	166,107.80	156,418.40	9,689.40	1,015.70 6,197.50	0.0490
1-105952.22 WELLS FARGO & CO SR NT 3.526% 03/24/2028-2027 Cusip: 95000U2V4, Standard & Poor's BBB+	478,000.0000	98.33	470,026.96	451,069.48	18,957.48	1,732.25 16,854.28	0.0410
1-105952.22 WELLS FARGO & CO SR NT 3.584% DTD 5/22/2017 3.584% 5/22/2028 Cusip: 95000U2A0, Standard & Poor's BBB+	857,000.0000	98.19	841,514.01	808,822.25	32,691.76	13,565.74 30,714.88	
1-105952.7 WELLS FARGO & CO SR NT 4.808% 07/25/2028-2027 Cusip: 95000U3A9, Standard & Poor's BBB+	666,000.0000	100.63	670,175.82	648,943.74	21,232.08	8,539.01 32,021.28	0.0460
1-105952.5 WELLS FARGO & CO SR NT 4.897% 07/25/2033-2032 Cusip: 95000U3B7, Standard & Poor's BBB+	155,000.0000	98.25	152,279.75	145,523.30	6,756.45	2,024.09 7,590.35	0.0520
1-105952.5 WELLS FARGO & CO VAR 01/23/2035 CALLABLE Cusip: 95000U3K7, Standard & Poor's BBB+	55,000.0000	100.77	55,423.50	54,874.60	548.90	823.32 3,024.45	0.0540
1-105952.22 WELLTOWER INC SR 2.7% 02/15/2027 CALLABLE Cusip: 95040QAK0, Standard & Poor's A-	274,000.0000	97.42	266,928.06	254,491.20	12,436.86	1,561.80 7,398.00	0.0420
1-105952.6 WESTERN DIGITAL CORP 2.85% 02/01/2029-2028 Cusip: 958102AQ8, Standard & Poor's BBB-	125,000.0000	91.25	114,061.25	107,109.50	6,951.75	890.63 3,562.50	0.0550



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Corporate Bonds							
1-105952.6 WESTERN DIGITAL CORP SR NT 4.75% 02/15/2026-2025 Cusip: 958102AM7, Standard & Poor's BB	39,000.0000	99.34	38,742.99	37,563.75	1,179.24	391.08 1,852.50	0.0560
1-105952.22 WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027 Cusip: 96949LAD7, Standard & Poor's BBB+	191,000.0000	98.51	188,148.37	188,304.99	(156.62)	2,705.83 7,162.50	0.0450
1-105952.22 WILLIAMS PARTNERS L P NEW 4% 09/15/2025-2025 Cusip: 96949LAB1, Standard & Poor's BBB+	386,000.0000	99.66	384,699.18	377,064.10	7,635.08	1,972.89 15,440.00	0.0490
1-105952.22 WILLIS GROUP N AMERICA 4.65% 06/15/2027-2027 Cusip: 970648AL5, Standard & Poor's BBB+	189,000.0000	100.39	189,738.99	183,687.21	6,051.78	3,320.10 8,788.50	0.0450
1-105952.7 WILLIS NORTH AMER 5.9% 03/05/2054 CALLABLE Cusip: 970648AN1, Standard & Poor's BBB+	265,000.0000	96.86	256,689.60	278,589.20	(21,899.60)	2,432.11 15,635.00	0.0610
1-105952.5 WISCONSIN PWR & LT CO 4.95% 04/01/2033-2033 Cusip: 976826BR7, Standard & Poor's A-	320,000.0000	99.19	317,404.80	302,569.60	14,835.20	1,320.00 15,840.00	0.0510
1-105952.6 WYNDHAM DESTINATIONS INC 6.625% 07/31/2026-2026 Cusip: U98340AD1, Standard & Poor's BB-	15,000.0000	100.70	15,105.00	15,017.10	87.90	251.20 993.75	0.0600
1-105952.6 WYNDHAM DESTINATIONS INC TRAVEL PLUS LEISURE CO SR SEC GL 4.625% 03/01/2030 Cusip: U98340AC3, Standard & Poor's BB-	400,000.0000	93.12	372,492.00	367,115.80	5,376.20	3,083.33 18,500.00	0.0630
1-105952.6 WYNDHAM DESTINATIONS, INC 6% 04/01/2027-2027 Cusip: 98310WAN8, Standard & Poor's BB-	10,000.0000	100.56	10,056.30	9,877.80	178.50	50.00 600.00	0.0570
1-105952.6 YUM BRANDS INC DTD 9/11/2019 4.75% 1/15/2030 Cusip: U9T71RAB7, Standard & Poor's BB	295,000.0000	97.06	286,312.25	292,787.50	(6,475.25)	4,125.90 14,012.50	0.0550



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Corporate Bonds							
1-105952.6 YUM! BRANDS INC 3.625% 03/15/2031-2030 Cusip: 988498AN1, Standard & Poor's BB	200,000.0000	90.19	180,386.00	175,679.90	4,706.10	926.39 7,250.00	0.0560
1-105952.6 YUM! BRANDS INC 4.625% 01/31/2032-2026 Cusip: 988498AP6, Standard & Poor's BB	115,000.0000	94.13	108,251.80	103,527.60	4,724.20	443.23 5,318.75	0.0570
1-105952.6 ZEBRA TECHNOLOGIES CORPORATION SR DTD 5/28/2024 6.50% 6/1/2032 CALLABLE Cusip: U98868AB5, Standard & Poor's BB	50,000.0000	100.47	50,232.50	50,605.60	(373.10)	1,354.17 3,250.00	0.0640
1-105952.6 ZF NA CAPITAL DTD 4/14/2023 6.875% 4/14/2028 CALLABLE Cusip: U98737AF3	180,000.0000	95.48	171,869.40	182,250.00	(10,380.60)	584.38 12,375.00	0.0860
1-105952.6 ZF NA CAPITAL DTD 4/23/2024 6.75% 4/23/2030 Cusip: U98737AH9, Standard & Poor's BB-	505,000.0000	91.26	460,847.85	522,404.55	(61,556.70)	757.50 34,087.50	0.0900
1-105952.6 ZIFF DAVIS INC DTD 10/7/2020 4.625% 10/15/2030 Cusip: U52503AB2, Standard & Poor's BB	480,000.0000	88.36	424,113.60	441,357.00	(17,243.40)	986.67 22,200.00	0.0720
Total Corporate Bonds			130,070,284.34	128,311,528.16	1,758,756.18	1,768,906.22 6,655,135.76	
Convertible Corporate Bonds							
1-105952.6 CENTENNIAL RESOURCE DEV INC CONV RATIO 159.261 CONV PRICE 6.279 3.25% 04/01/2028-2021 Cusip: 15136AAA0	40,000.0000	209.65	83,860.00	106,143.86	(22,283.86)	108.33 1,300.00	
1-105952.6 COINBASE GLOBAL INC DTD 10/1/2024 0.25% 4/1/2030 Cusip: 19260QAF4	149,000.0000	99.35	148,031.50	153,281.10	(5,249.60)	31.04 372.50	



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Convertible Corporate Bonds							
1-105952.6 ECHOSTAR HOLDING CORP A DTD 11/12/2024 3.875% 11/30/2030 Cusip: 278768AB2, Standard & Poor's B	345,091.0000	107.81	372,042.61	540,800.22	(168,757.61)	6,277.54 13,372.28	
1-105952.6 EVERGY INC DTD 6/15/2024 4.50% 12/15/2027 Cusip: 30034WAD8, Standard & Poor's BBB	81,000.0000	118.38	95,887.80	84,762.38	11,125.42	1,377.00 3,645.00	
1-105952.6 FLUOR CORP DTD 2/15/2024 1.125% 8/15/2029 Cusip: 343412AJ1	96,000.0000	105.20	100,992.00	102,203.76	(1,211.76)	228.00 1,080.00	
1-105952.6 FRESHPET INC DTD 10/1/2023 3.00% 4/1/2028 Cusip: 358039AB1	44,000.0000	131.35	57,794.00	77,268.34	(19,474.34)	110.00 1,320.00	
1-105952.6 GLOBAL PAYMENTS INC DTD 3/1/2025 1.50% 3/1/2031 Cusip: 37940XAU6, Standard & Poor's BBB-	124,000.0000	88.60	109,864.00	115,418.25	(5,554.25)	310.00 1,860.00	
1-105952.6 GUIDEWIRE SOFTWARE INC DTD 10/18/2024 1.25% 11/1/2029 Cusip: 40171VAB6	120,000.0000	109.95	131,940.00	119,437.81	12,502.19	804.17 1,500.00	
1-105952.6 INTERDIGITAL INC PA DTD 5/27/2022 3.50% 6/1/2027 Cusip: 45867GAD3	42,000.0000	261.13	109,673.76	95,748.66	13,925.10	612.50 1,470.00	
1-105952.6 NCL CORPORATION LTD CONV RATIO 29.685 CONV PRICE 33.68705 1.125% 02/15/2027-2022 Cusip: 62886HBD2	126,000.0000	94.47	119,035.98	130,735.67	(11,699.69)	299.25 1,417.50	
1-105952.6 NORTHERN OIL & GAS INC NEV DTD 10/15/2023 3.625% 4/15/2029 Cusip: 665531AJ8	133,000.0000	95.79	127,400.70	159,666.94	(32,266.24)	214.28 4,821.25	
1-105952.6 NUTANIX INC DTD 10/1/2022 0.25% 10/1/2027 Cusip: 67059NAH1	106,000.0000	132.75	140,715.00	132,435.80	8,279.20	22.08 265.00	



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Convertible Corporate Bonds							
1-105952.6 PALO ALTO NETWORKS INC CONV RATIO 3.3602 CONV PRICE 297.6013 .375% 06/01/2025 Cusip: 697435AF2	16,000.0000	373.38	59,740.80	49,056.89	10,683.91	25.00 60.00	
1-105952.6 PARSONS CORPORATION DTD 3/1/2025 2.625% 3/1/2029 Cusip: 70202LAD4	143,000.0000	105.40	150,722.00	168,496.36	(17,774.36)	625.63 3,753.75	
1-105952.6 POST HLDGS INC DTD 8/15/2023 2.50% 8/15/2027 Cusip: 737446AT1	83,000.0000	117.76	97,738.31	96,998.30	740.01	438.06 2,075.00	
1-105952.6 SEA LTD CONV RATIO 11.0549 CONV PRICE 90.4576 2.375% 12/01/2025 Cusip: 81141RAF7	109,000.0000	151.40	165,026.00	152,970.37	12,055.63	10,139.27 2,588.75	
1-105952.6 SPOTIFY USA INC CONV RATIO 1.941 ACTUAL CONV PRICE 515.19835 0% 03/15/2026 Cusip: 84921RAB6	31,000.0000	128.76	39,915.60	36,571.42	3,344.18	0.00 (5,727.42)	
1-105952.6 TYLER TECHNOLOGIES INC CONVO RATIO 2.0266 CONVO PRICE 493.4373 .25% 03/15/2026 Cusip: 902252AB1	32,000.0000	117.65	37,648.00	38,834.87	(1,186.87)	10.22 80.00	
1-105952.6 UBER TECHNOLOGIES INC DTD 12/1/2024 0.875% 12/1/2028 Cusip: 90353TAM2	76,000.0000	131.05	99,598.00	85,839.51	13,758.49	277.08 665.00	
1-105952.6 VERTEX INC DTD 4/26/2024 0.75% 5/1/2029 Cusip: 92538JAA4	54,000.0000	130.19	70,302.60	69,342.10	960.50	202.50 405.00	
1-105952.6 WOLFSPEED INC DTD 12/1/2023 1.875% 12/1/2029 Cusip: 977852AD4	275,000.0000	28.05	77,137.50	157,987.50	(80,850.00)	2,148.44 5,156.25	



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Convertible Corporate Bonds							
1-105952.6 WOLFSPEED INC CONV RATIO 7.8602 CONV PRICE 127.2232 .25% 02/15/2028 Cusip: 977852AB8	20,000.0000	32.10	6,420.00	11,800.00	(5,380.00)	10.56 50.00	
Total Convertible Corporate Bonds			2,401,486.16	2,685,800.11	(284,313.95)	24,270.95 41,529.86	
Foreign Bonds and Notes							
1-105952.6 1011778 B.C. UNLIMITED LIABILI SR SEC Cusip: C6900PAJ8, Standard & Poor's B+	755,000.0000	91.00	687,072.65	671,999.30	15,073.35	1,342.22 30,200.00	0.0600
1-105952.6 1011778 BC / NEW RED FIN DTD 11/19/2019 4.375% 1/15/2028 Cusip: C6900PAG4, Standard & Poor's B+	70,000.0000	96.81	67,767.00	67,793.05	(26.05)	1,412.15 3,062.50	0.0570
1-105952.6 1011778 BC / NEW RED FIN 3.5% DTD 11/9/2020 3.50% 2/15/2029 Cusip: C6900PAL3, Standard & Poor's BB+	55,000.0000	93.48	51,412.90	49,097.95	2,314.95	406.39 1,925.00	0.0540
1-105952.6 AAG FH UK LTD & GLOBAL SR REGS NT 29 Cusip: G0003GAA2, Standard & Poor's B+	200,000.0000	88.25	176,492.00	197,750.00	(21,258.00)	4,931.94 16,750.00	0.1240
1-105952.5 AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028 Cusip: 00774MAW5, Standard & Poor's BBB+	100,000.0000	94.44	94,444.00	89,188.00	5,256.00	16.67 3,000.00	0.0470
1-105952.7 AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028 Cusip: 00774MAW5, Standard & Poor's BBB+	600,000.0000	94.44	566,664.00	535,128.00	31,536.00	100.00 18,000.00	0.0470
1-105952.22 AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028 Cusip: 00774MAW5, Standard & Poor's BBB+	430,000.0000	94.44	406,109.20	391,407.50	14,701.70	71.67 12,900.00	0.0470
1-105952.5 AERCAP IRELAND CAP DESIGNATED AC DTD 10/21/2021 3.30% 1/30/2032 Cusip: 00774MAX3, Standard & Poor's BBB+	112,000.0000	88.36	98,960.96	93,503.20	5,457.76	934.27 3,696.00	0.0540



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Foreign Bonds and Notes							
1-105952.7 AERCAP IRELAND CAP DESIGNATED JR SB GLBL DTD 4/1/2025 0.00% 1/31/2056 CALLABLE Cusip: 00774MBQ7, Standard & Poor's BBB-	280,000.0000	97.11	271,905.20	273,700.00	(1,794.80)	1,516.67 18,200.00	0.0670
1-105952.7 AERCAP IRELAND CAPITAL LIMITED SR GLBL DTD 4/15/2024 6.45% 4/15/2027 Cusip: 00774MBG9, Standard & Poor's BBB+	443,000.0000	103.10	456,710.85	451,611.92	5,098.93	1,269.93 28,573.50	0.0480
1-105952.6 AGILE GROUP HOLDINGS LTD 6.05% 10/13/2025-2023 Bank: FBND11384	210,000.0000	6.20	13,020.00	20,735.40	(7,715.40)	635.25 12,705.00	32.8750
1-105952.6 ARDONAGH FINCO LTD SR SEC REGS NT31 Cusip: G04584AA9, Standard & Poor's B-	900,000.0000	101.78	916,020.00	922,779.00	(6,759.00)	20,537.50 69,750.00	0.0740
1-105952.6 AZORRA FIN LTD SR GLBL REGS 30 Cusip: G0754FAA5, Standard & Poor's BB-	305,000.0000	99.23	302,645.40	307,013.20	(4,367.80)	1,050.56 23,637.50	0.0790
1-105952.7 BANK NOVA SCOTIA 4.5% 12/16/2025 DTD 12/16/2015 4.50% 12/16/2025 Cusip: 064159HB5, Standard & Poor's BBB+	201,000.0000	99.74	200,477.40	196,541.82	3,935.58	3,391.88 9,045.00	0.0490
1-105952.7 BANK NOVA SCOTIA B C FR DTD 2/4/2025 0.00% 2/14/2029 Cusip: 06418GAP2, Standard & Poor's A-	445,000.0000	101.13	450,010.70	444,991.10	5,019.60	5,303.96 21,947.40	0.0460
1-105952.7 BARCLAYS PLC 3.564% DTD 9/23/2020 3.564% 9/23/2035 Cusip: 06738EBP9, Standard & Poor's BBB-	552,000.0000	91.13	503,048.64	468,305.76	34,742.88	2,076.62 19,673.28	0.0460
1-105952.6 BAUSCH HEALTH COS INC SR SEC GLBL 28 DTD 9/30/2022 11.00% 9/30/2028 Cusip: C07885AL7, Standard & Poor's B-	75,000.0000	94.04	70,530.00	74,531.25	(4,001.25)	710.42 8,250.00	0.1320
1-105952.6 BAUSCH PLUS LOMB CORP SR SEC GLBL 28 Cusip: C0787WAA3, Standard & Poor's B	45,000.0000	103.88	46,746.00	46,231.75	514.25	314.06 3,768.75	0.0710



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Foreign Bonds and Notes							
1-105952.6 BAYTEX ENERGY CORP SR REGS NT 32 DTD 4/1/2024 7.375% 3/15/2032 CALLABLE Cusip: C08047AE9, Standard & Poor's BB-	90,000.0000	86.22	77,594.40	88,555.40	(10,961.00)	848.13 6,637.50	0.1020
1-105952.6 BOMBARDIER INC DTD 11/17/2023 8.75% 11/15/2030 Cusip: C10602BM8, Standard & Poor's B+	155,000.0000	107.15	166,084.05	163,950.00	2,134.05	6,253.82 13,562.50	0.0720
1-105952.6 BOMBARDIER INC SR REGS NT Cusip: C10602BK2, Standard & Poor's B+	180,000.0000	98.89	178,003.80	178,029.60	(25.80)	2,280.00 10,800.00	0.0640
1-105952.6 BOMBARDIER INC SR REGS NT 31 DTD 4/4/2024 7.25% 7/1/2031 CALLABLE Cusip: C10602BN6, Standard & Poor's B+	25,000.0000	102.39	25,596.50	25,375.00	221.50	604.17 1,812.50	0.0680
1-105952.6 CARNIVAL CORP SR GLBL COCO 27 Cusip: 143658BV3	108,000.0000	159.90	172,692.00	164,708.53	7,983.47	2,587.50 6,210.00	
1-105952.6 CARNIVAL CORP SR GLBL REGS 29 DTD 11/2/2021 6.00% 5/1/2029 Cusip: P2121VAN4, Standard & Poor's BB+	355,000.0000	99.41	352,909.05	344,009.20	8,899.85	10,650.00 21,300.00	0.0620
1-105952.6 CHINA EVERGRANDE GROUP 8.75% DTD 6/28/2017 8.75% 6/28/2025 Cusip: FBND11145	200,000.0000	1.31	2,628.00	2,680.00	(52.00)	5,979.17 17,500.00	145.1840
1-105952.6 ECOPETROL SA Cusip: 279158AV1, Standard & Poor's BB+	385,000.0000	93.61	360,394.65	374,892.75	(14,498.10)	9,135.73 32,243.75	0.0930
1-105952.6 FIRST QUANTUM MINERALS LTD SR SEC REGS DTD 2/29/2024 9.375% 3/1/2029 CALLABLE Cusip: C3535CAQ1, Standard & Poor's B	200,000.0000	104.90	209,790.00	207,500.00	2,290.00	3,125.00 18,750.00	0.0790
1-105952.6 GFL ENVIRONMENTAL INC SR GLBL REGS 28 Cusip: C39217AK7, Standard & Poor's BB	280,000.0000	95.26	266,716.80	256,136.20	10,580.60	2,800.00 11,200.00	0.0560
1-105952.6 GFL ENVIRONMENTAL INC SR SEC GLBL 31 DTD 12/6/2023 6.75% 1/15/2031 CALLABLE Cusip: C39217AQ4, Standard & Poor's BB	20,000.0000	103.95	20,790.00	20,430.60	359.40	397.50 1,350.00	0.0590

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Foreign Bonds and Notes							
1-105952.6 GGAM FIN LTD SR GLBL REGS 30 Cusip: G3856WAF8, Standard & Poor's BB	455,000.0000	99.30	451,828.65	452,618.05	(789.40)	3,415.66 26,731.25	0.0600
1-105952.6 GGAM FIN LTD SR REGS NT 29 Cusip: G3856WAE1, Standard & Poor's BB	15,000.0000	102.12	15,318.15	15,651.30	(333.15)	45.83 1,031.25	0.0630
1-105952.6 GLOBAL AUTO HO/AAG FH UK DTD 1/22/2024 8.75% 1/15/2032 Cusip: G0003GAB0, Standard & Poor's B+	355,000.0000	80.10	284,369.20	335,144.85	(50,775.65)	9,146.18 31,062.50	0.1330
1-105952.5 HSBC HOLDNGS PLC 2.099% DTD 6/4/2020 2.099% 6/4/2026 Cusip: 404280CG2, Standard & Poor's A-	280,000.0000	99.73	279,249.60	268,371.60	10,878.00	2,399.86 5,877.20	0.0230
1-105952.5 HSBC HOLDNGS PLC 2.357% DTD 8/18/2020 2.357% 8/18/2031 Cusip: 404280CK3, Standard & Poor's A-	100,000.0000	87.80	87,804.00	81,850.00	5,954.00	477.95 2,357.00	0.0460
1-105952.5 JBS USA LUX S A / JBS USA FOOD SR Cusip: 46590XAX4, Standard & Poor's BBB-	125,000.0000	102.95	128,690.00	118,331.25	10,358.75	3,385.42 8,125.00	0.0630
1-105952.5 JBS USA LUX S A / JBS USA FOOD SR GLBL Cusip: 47214BAC2, Standard & Poor's BBB-	299,000.0000	108.41	324,151.88	305,048.77	19,103.11	2,578.88 20,182.50	0.0550
1-105952.7 JBS USA LUX S A / JBS USA FOOD SR GLBL Cusip: 46590XAU0, Standard & Poor's BBB-	495,000.0000	90.48	447,851.25	435,689.10	12,162.15	5,283.44 17,943.75	0.0530
1-105952.6 KAISA GROUP 11.25% 04/16/2025 Bank: G52132CC2	200,000.0000	4.25	8,500.00	5,000.00	3,500.00	0.00 22,500.00	
1-105952.6 LEVIATHAN BOND LIMITED SR SEC GLBL 27 Cusip: M6746GAC0, Standard & Poor's BB-	10,000.0000	98.31	9,831.10	9,498.75	332.35	218.47 650.00	0.0740
1-105952.6 MEG ENERGY CORP SR GLBL REGS 29 Cusip: C54294AG5, Standard & Poor's BB-	495,000.0000	96.48	477,566.10	485,973.75	(8,407.65)	7,270.31 29,081.25	0.0700
1-105952.6 MGM CHINA HOLDINGS LIMITED SR GLBL REGS Cusip: G60744AG7, Standard & Poor's B+	250,000.0000	97.58	243,950.00	235,962.50	7,987.50	2,968.75 11,875.00	0.0620



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Foreign Bonds and Notes							
1-105952.6 MINERAL RESOURCES LTD DTD 10/3/2023 9.25% 10/1/2028 Cusip: Q60976AD1	635,000.0000	94.57	600,525.85	668,209.55	(67,683.70)	4,894.79 58,737.50	0.1120
1-105952.6 MINERAL RESOURCES LTD 8.125% 05/01/2027-2022 Cusip: Q60976AA7, Standard & Poor's N/R	55,000.0000	97.25	53,486.95	52,525.00	961.95	2,234.38 4,468.75	0.0970
1-105952.6 NCL CORP LTD SR REGS NT 32 CALLABLE Cusip: G6436QAU0, Standard & Poor's B+	190,000.0000	97.64	185,523.60	190,000.00	(4,476.40)	3,526.88 12,825.00	0.0720
1-105952.6 PARKLAND CORP SR REGS NT 30 4.5% 10/01/2029-2024 Cusip: C7196GAA8, Standard & Poor's BB	785,000.0000	94.28	740,074.45	732,216.25	7,858.20	2,943.75 35,325.00	0.0600
1-105952.7 ROYAL BK CDA FR Cusip: 78017DAC2, Standard & Poor's A	535,000.0000	101.75	544,373.20	543,518.65	854.55	7,428.19 27,568.55	0.0480
1-105952.22 ROYAL BK CDA FR DTD 1/24/2025 0.00% 1/24/2029 CALLABLE Cusip: 78017DAA6, Standard & Poor's A	270,000.0000	101.42	273,820.50	271,684.80	2,135.70	2,308.73 13,405.50	0.0450
1-105952.6 ROYAL CARIBBEAN GROUP SR GLBL REGS 26 Cusip: V7780TAG8, Standard & Poor's BBB-	225,000.0000	100.05	225,108.00	221,873.70	3,234.30	2,165.63 12,375.00	0.0550
1-105952.5 SANTANDER UK GROUP HOLDINGS SR DTD 6/14/2021 1.673% 6/14/2027 Cusip: 80281LAQ8, Standard & Poor's BBB	55,000.0000	96.52	53,083.80	50,517.90	2,565.90	350.17 920.15	0.0340
1-105952.5 SANTANDER UK GROUP HOLDINGS SR DTD 8/21/2020 1.532% 8/21/2026 Cusip: 80281LAM7, Standard & Poor's BBB	35,000.0000	98.95	34,631.45	32,976.30	1,655.15	104.26 536.20	0.0240
1-105952.6 SATURN OIL & GAS INC SR SEC REGS 29 Cusip: C8185KAA0, Standard & Poor's BB-	86,000.0000	90.62	77,930.62	87,070.40	(9,139.78)	3,127.06 8,277.50	0.1260
1-105952.6 SEAGATE HDD CAYMAN DTD 7/15/2021 4.125% 1/15/2031 Cusip: 81180WBD2, Standard & Poor's BB	35,000.0000	91.33	31,965.50	31,932.20	33.30	425.10 1,443.75	0.0590



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Foreign Bonds and Notes							
1-105952.6 SEAGATE HDD CAYMAN DTD 9/1/2024 3.50% 6/1/2028 Cusip: 81180WBL4	99,000.0000	126.50	125,235.00	125,004.13	230.87	577.50 3,465.00	
1-105952.6 SEAGATE HDD CAYMAN 4.091% DTD 9/27/2021 4.091% 6/1/2029 Cusip: 81180WBC4, Standard & Poor's BB	165,000.0000	94.92	156,619.65	151,546.60	5,073.05	2,812.56 6,750.15	0.0550
1-105952.6 SEAGATE HDD CAYMAN SR GLBL NT 29 Cusip: 81180WBN0, Standard & Poor's BB	95,000.0000	107.22	101,858.05	95,000.00	6,858.05	2,960.83 7,837.50	0.0640
1-105952.6 SEAGATE HDD CAYMAN US81180WAR25 DTD 5/14/2015 4.875% 6/1/2027 Cusip: 81180WAR2, Standard & Poor's BB	40,000.0000	98.97	39,586.00	38,788.25	797.75	812.50 1,950.00	0.0540
1-105952.6 SOFTBANK GROUP CORP 4.625% 07/06/2028-2028 Bank: FBND11319	325,000.0000	95.81	311,395.09	294,008.73	17,386.36	4,801.65 15,031.25	0.0610
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 1.00% 9/30/2032	21,898.0000	10.62	2,326.66	17,595.43	(15,268.77)	18.86 218.98	0.3690
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 6.00% 9/30/2025	18,610.0000	11.75	2,186.68	14,589.91	(12,403.23)	96.15 1,116.60	17.7800
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 6.25% 9/30/2026	18,655.0000	13.25	2,471.79	14,607.68	(12,135.89)	100.40 1,165.94	2.3530
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 6.50% 9/30/2027	37,400.0000	13.25	4,955.50	29,250.07	(24,294.57)	209.34 2,431.00	1.3060
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 6.75% 9/30/2028	56,236.0000	11.75	6,607.73	43,928.00	(37,320.27)	326.87 3,795.93	1.0400
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 7.00% 9/30/2029	56,371.0000	11.75	6,623.59	43,980.49	(37,356.90)	339.79 3,945.97	0.8700
1-105952.6 SUNAC CHINA HOLDINGS LTD DTD 11/20/2023 7.25% 9/30/2030	26,544.0000	11.75	3,118.92	20,684.92	(17,566.00)	165.72 1,924.44	0.7810



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Foreign Bonds and Notes							
1-105952.11 TEVA PHARM FNC NL II EUR DTD 3/9/2023 7.375% 9/15/2029 Cusip: FBND11970	100,000.0000	127.66	127,661.93	118,176.67	9,485.26	1,071.75 8,387.59	0.0430
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III DTD 11/2/2021 5.125% 5/9/2029 Cusip: 88167AAQ4, Standard & Poor's BB	215,000.0000	97.17	208,917.65	203,665.20	5,252.45	5,264.51 11,018.75	0.0590
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III DTD 7/21/2016 3.15% 10/1/2026 Cusip: 88167AAE1, Standard & Poor's BB	225,000.0000	96.62	217,404.00	207,782.20	9,621.80	590.63 7,087.50	0.0570
1-105952.6 TEVA PHARMACEUTICAL FIN NETH III DTD 7/21/2016 4.10% 10/1/2046 Cusip: 88167AAF8, Standard & Poor's BB	985,000.0000	70.68	696,227.55	656,699.50	39,528.05	3,365.42 40,385.00	0.0670
1-105952.6 TIMES CHINA HLDG 6.2% 03/22/2026 DTD 9/22/2020 6.20% 3/22/2026	215,000.0000	3.50	7,525.00	4,429.00	3,096.00	1,444.08 13,330.00	
1-105952.22 TORONTO DOMINION BANK FR 1.25% DTD 3/7/2022 2.80% 3/10/2027 Cusip: 89114TZT2, Standard & Poor's A-	274,000.0000	97.27	266,508.84	254,987.14	11,521.70	1,086.87 7,672.00	0.0430
1-105952.7 TORONTO DOMINION BK ONT LW TIER II Cusip: 89116CQJ9, Standard & Poor's BBB+	410,000.0000	99.08	406,236.20	410,000.00	(3,763.80)	2,988.97 21,098.60	0.0530
1-105952.5 TRANSCANADA PIPELINES LTD DTD 3/20/2006 5.85% 3/15/2036 Cusip: 89352HAB5, Standard & Poor's BBB+	9,000.0000	101.17	9,105.03	8,885.25	219.78	67.28 526.50	0.0570
1-105952.6 TRANSOCEAN POSEIDON LTD 6.875% DTD 2/1/2019 6.875% 2/1/2027 Cusip: G9008JAA2, Standard & Poor's B	126,000.0000	99.25	125,051.22	125,584.20	(532.98)	2,165.63 8,662.50	
1-105952.6 TRANSOCEAN TITAN FING LTD SR SEC GLBL 28 Cusip: G9007MAA6, Standard & Poor's B	36,190.4760	99.07	35,852.10	37,151.33	(1,299.23)	757.74 3,030.95	
1-105952.6 UNICREDIT SPA 5.459% DTD 6/30/2020 5.459% 6/30/2035 Cusip: FBND11095	450,000.0000	97.70	439,628.74	413,839.44	25,789.30	8,256.74 24,565.50	0.0580



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Foreign Bonds and Notes							
1-105952.6 WYNN MACAU LTD 5.625% DTD 8/26/2020 5.625% 8/26/2028 Cusip: G98149AH3, Standard & Poor's BB-	210,000.0000	95.45	200,445.00	193,689.30	6,755.70	2,132.81 11,812.50	0.0720
1-105952.6 WYNN MACAU LTD SE GLBL REGS DTD 6/19/2020 5.50% 1/15/2026 Cusip: G98149AG5, Standard & Poor's BB-	200,000.0000	99.45	198,892.00	194,110.00	4,782.00	3,238.89 11,000.00	0.0630
1-105952.6 YUZHOU GROUP 6.35% 01/13/2027-2025 Bank: FBND11343	200,000.0000	7.08	14,166.00	9,500.00	4,666.00	3,810.00 12,700.00	2.7560
1-105952.6 ZHENRO PROPERTIES GROUP 6.63% DTD 1/7/2021 6.63% 1/7/2026 Cusip: FBND11707	200,000.0000	0.50	1,000.80	3,020.00	(2,019.20)	4,199.00 13,260.00	
Total Foreign Bonds and Notes			16,510,476.72	16,490,743.59	19,733.13	211,045.36 1,043,919.93	
Private Placements							
1-105952.22 AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026 Cusip: 00253XAA9	50,666.6700	99.33	50,329.23	50,055.84	273.39	85.15 2,786.67	
1-105952.6 AAG FH UK PLC/GL AU HL PLC SR DTD 11/29/2024 11.50% 8/15/2029 Cusip: 00033YAA4, Standard & Poor's B+	200,000.0000	96.00	192,000.00	200,000.00	(8,000.00)	9,711.11 23,000.00	0.1270
1-105952.6 ALBERTSONS COS INC / SAFEWAY I SR DTD 3/11/2025 6.25% 3/15/2033 CALLABLE Cusip: 01309QAB4, Standard & Poor's BB+	260,000.0000	101.46	263,783.00	260,000.00	3,783.00	2,256.94 16,250.00	0.0600
1-105952.6 ALLIANT HLDGS INTER 6.5% 10/01/2031 CALLABLE Cusip: 01883LAG8, Standard & Poor's B	270,000.0000	99.80	269,446.50	270,000.00	(553.50)	1,462.50 17,550.00	0.0650



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Private Placements							
1-105952.6 ALLIANT HOLDINGS INTERMEDIATE LL PP 144A 6.75% 10/15/2027-2022 Cusip: 01883LAA1, Standard & Poor's CCC+	100,000.0000	99.28	99,281.00	98,062.00	1,219.00	300.00 6,750.00	0.0710
1-105952.6 ALUMINA PTY LTD SR 144A NT 32 DTD 3/17/2025 6.375% 9/15/2032 CALLABLE Cusip: 02220AAB3, Standard & Poor's BB	385,000.0000	97.38	374,913.00	385,000.00	(10,087.00)	2,999.79 24,543.75	0.0680
1-105952.5 AMCOR FLEXIBLES NORTH AMER INC SR DTD 3/17/2025 5.50% 3/17/2035 CALLABLE Cusip: 02344AAE8, Standard & Poor's BBB	200,000.0000	99.76	199,516.00	199,028.00	488.00	1,344.44 11,000.00	0.0550
1-105952.6 Arches Buyer Inc 4.25.00% 06/01/2028 CALLABLE Cusip: 039524AA1, Standard & Poor's B	50,000.0000	94.04	47,021.50	42,874.50	4,147.00	885.42 2,125.00	0.0640
1-105952.6 ARCOSA INC SR 6.875% 08/15/2032 CALLABLE Cusip: 039653AC4, Standard & Poor's B+	110,000.0000	101.90	112,088.90	110,000.00	2,088.90	1,596.53 7,562.50	0.0650
1-105952.6 ARDONAGH FINCO LTD SR SEC 144A Cusip: 039853AA4, Standard & Poor's B-	200,000.0000	101.78	203,560.00	196,810.00	6,750.00	4,563.89 15,500.00	0.0740
1-105952.6 ASP UNIFRAX HOLDINGS INC 7.1% 09/30/2029 Cusip: 00218LAH4, Standard & Poor's CCC	211.0000	40.00	84.40	222.30	(137.90)	1.29 14.98	0.3450
1-105952.5 AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027 Cusip: 05401AAR2, Standard & Poor's BBB-	43,000.0000	93.89	40,371.84	37,892.89	2,478.95	492.19 1,087.04	0.0510
1-105952.6 AXON ENTERPRISE INC SR DTD 3/11/2025 6.125% 3/15/2030 CALLABLE Cusip: 05464CAC5, Standard & Poor's BB+	125,000.0000	101.74	127,175.00	125,000.00	2,175.00	1,063.37 7,656.25	0.0570
1-105952.6 AXON ENTERPRISE INC SR DTD 3/11/2025 6.25% 3/15/2033 CALLABLE Cusip: 05464CAD3, Standard & Poor's BB+	65,000.0000	101.92	66,249.95	65,000.00	1,249.95	564.24 4,062.50	0.0590



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Private Placements							
1-105952.6 BAUSCH HEALTH COS INC PP 144A 4.875% 06/01/2028-2024 Cusip: 071734AN7, Standard & Poor's B-	110,000.0000	81.22	89,336.50	70,876.90	18,459.60	2,234.38 5,362.50	0.1240
1-105952.6 BAUSCH PLUS LOMB 8.375% 10/01/2028 CALLABLE Cusip: 071705AA5, Standard & Poor's B	295,000.0000	103.88	306,446.00	302,145.00	4,301.00	2,058.85 24,706.25	0.0710
1-105952.5 BAYER US FIN II LLC PP 144A 4.375% 12/15/2028-2028 Cusip: 07274NAL7, Standard & Poor's BBB	382,000.0000	98.09	374,711.44	355,422.24	19,289.20	6,313.61 16,712.50	0.0500
1-105952.5 BAYER US FIN II LLC PP 144A 4.625% 06/25/2038-2037 Cusip: 07274NAN3, Standard & Poor's BBB	50,000.0000	85.69	42,844.50	40,241.50	2,603.00	809.38 2,312.50	0.0620
1-105952.5 BAYER US FIN II LLC PP 144A 4.875% 06/25/2048-2047 Cusip: 07274NAQ6, Standard & Poor's BBB	269,000.0000	78.79	211,937.03	211,758.41	178.62	4,589.81 13,113.75	0.0670
1-105952.5 BAYER US FIN LLC SR 6.875% 11/21/2053 CALLABLE Cusip: 07274EAM5, Standard & Poor's BBB	85,000.0000	101.43	86,212.95	83,582.40	2,630.55	2,597.22 5,843.75	0.0680
1-105952.5 BROOKLYN UNION GAS CO SR DTD 3/10/2016 3.407% 3/10/2026 CALLABLE Cusip: 114259AN4, Standard & Poor's BBB+	325,000.0000	98.72	320,853.00	318,298.50	2,554.50	1,568.64 11,072.75	0.0490
1-105952.6 CAPSTONE COPPER CORP SR DTD 3/25/2025 6.75% 3/31/2033 CALLABLE Cusip: 14071LAA6, Standard & Poor's BB-	70,000.0000	98.26	68,779.20	70,000.00	(1,220.80)	472.50 4,725.00	0.0700
1-105952.6 CCO HLDGS LLC / CCO HLDGS CAP C PP 144A 4.25% 02/01/2031-2025 Cusip: 1248EPCK7, Standard & Poor's BB-	55,000.0000	90.35	49,693.60	43,045.20	6,648.40	584.38 2,337.50	0.0630
1-105952.6 CFLD CAYMAN INVEST 0.0 31JAN31 PP 144A 0% 01/31/2031-2031 Cusip: PP0001717	13,687.0000	2.30	315.21	3,970.77	(3,655.56)	0.00 0.00	



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Private Placements							
1-105952.6 CFLD CAYMAN INVEST 2.5 31JAN31 DTD 1/31/2023 2.50% 1/31/2031 Cusip: PP0001725	59,185.0000	3.00	1,775.55	1,943.34	(167.79)	3,333.27 1,479.63	1.1920
1-105952.6 CFLD CAYMAN INVESTMENT PP 144A DTD 1/31/2023 2.50% 1/31/2031 Cusip: MM004FKD1	111,930.0000	3.00	3,357.90	3,645.56	(287.66)	6,303.84 2,798.25	1.1920
1-105952.6 CHEMOURS CO PP 144A 5.75% 11/15/2028-2023 Cusip: 163851AF5, Standard & Poor's BB-	85,000.0000	90.58	76,994.70	78,061.45	(1,066.75)	2,253.68 4,887.50	0.0890
1-105952.6 CHORD ENERGY CORPORATION SR DTD 3/13/2025 6.75% 3/15/2033 CALLABLE Cusip: 674215AN8, Standard & Poor's BB	655,000.0000	97.34	637,570.45	655,000.00	(17,429.55)	5,895.00 44,212.50	0.0720
1-105952.7 CITADEL LIMITED PARTNERSHIP CR SEN SR DTD 1/23/2025 6.375% 1/23/2032 CALLABLE Cusip: 17288XAC8, Standard & Poor's BBB	335,000.0000	102.88	344,644.65	339,616.30	5,028.35	5,813.65 21,356.25	0.0580
1-105952.6 CLEVELAND-CLIFFS INC 6.875% 11/01/2029 CALLABLE Cusip: 185899AQ4	10,000.0000	96.85	9,685.30	10,000.00	(314.70)	360.94 687.50	0.0770
1-105952.6 CLEVELAND-CLIFFS INC 7.375% 05/01/2033 CALLABLE Cusip: 185899AR2	360,000.0000	94.01	338,425.20	361,937.50	(23,512.30)	13,938.75 26,550.00	0.0840
1-105952.22 COGENT COMMUNICATIONS GROUP INC PP 144A 7% 06/15/2027-2024 Cusip: 19240CAE3, Standard & Poor's B+	106,000.0000	100.49	106,518.34	107,385.42	(867.08)	2,803.11 7,420.00	0.0670
1-105952.6 COMMSCOPE LLC DTD 12/17/2024 9.50% 12/15/2031 Cusip: 20338MAA0, Standard & Poor's B-	494,000.0000	102.30	505,347.18	130,843.75	374,503.43	17,468.39 46,930.00	0.0900
1-105952.5 CONSTELLATION 5.158% 02/16/2029 CALLABLE Cusip: 21037XAC4, Standard & Poor's BBB	220,000.0000	101.76	223,876.40	215,193.00	8,683.40	2,364.08 11,347.60	0.0460

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Private Placements							
1-105952.6 CORPORACION GEO S A DE C V DTD 3/27/2012 8.875% 3/27/2022 DEFAULT 0% 03/27/2022-2017 Cusip: 21986VAC9	200,000.0000	0.00 07/31/21	2.00	2.00	0.00	0.00 0.00	
1-105952.6 CQP HOLDCO LP & BIP-V 5.5% 06/15/2031 CALLABLE Cusip: 12657NAA8, Standard & Poor's BB	470,000.0000	95.96	451,026.10	461,775.00	(10,748.90)	9,765.56 25,850.00	0.0630
1-105952.6 CRESCENT ENERGY FINANCE DTD 3/26/2024 7.625% 4/1/2032 Cusip: U4526LAG2, Standard & Poor's BB-	185,000.0000	90.86	168,092.85	184,075.00	(15,982.15)	1,175.52 14,106.25	0.0950
1-105952.6 CVR ENERGY INC SR 144A 8.5% 01/15/2029 CALLABLE Cusip: 12662PAF5, Standard & Poor's B	175,000.0000	91.89	160,807.50	175,432.25	(14,624.75)	3,140.28 14,875.00	0.1120
1-105952.6 DATADOG INC Cusip: 23804LAC7	264,000.0000	89.90	237,330.72	263,435.68	(26,104.96)	0.00 135.65	0.0230
1-105952.6 DELEK LOGISTICS 8.625% 03/15/2029 CALLABLE Cusip: 24665FAD4, Standard & Poor's BB-	200,000.0000	102.66	205,312.00	205,086.81	225.19	2,204.17 17,250.00	0.0780
1-105952.6 DIRECTV FING LLC / DIRECTV SR SEC DTD 2/10/2025 10.00% 2/15/2031 CALLABLE Cusip: 25461LAD4, Standard & Poor's BB-	810,000.0000	94.70	767,070.00	801,371.55	(34,301.55)	18,225.00 81,000.00	0.1130
1-105952.6 ESAB CORPORATION SR 6.25% 04/15/2029 CALLABLE Cusip: 29605JAA4, Standard & Poor's BB+	110,000.0000	101.46	111,609.30	109,587.50	2,021.80	305.56 6,875.00	0.0580
1-105952.6 EXCELERATE ENERGY DTD 5/5/2025 8.00% 5/15/2030 CALLABLE Cusip: 30069UAA6, Standard & Poor's BB+	135,000.0000	101.58	137,137.05	135,000.00	2,137.05	0.00 10,800.00	0.0760
1-105952.5 FARMERS EXCHANGE CAP III PP 144A 5.454% 10/15/2054-2034 Cusip: 30958QAA9, Standard & Poor's BBB+	400,000.0000	90.67	362,672.00	331,272.00	31,400.00	1,454.40 21,816.00	0.0610



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Private Placements							
1-105952.6 FIRST QUANTUM MINERALS LTD SR SEC 144A DTD 2/29/2024 9.375% 3/1/2029 Cusip: 335934AV7, Standard & Poor's B	340,000.0000	104.89	356,611.86	351,281.20	5,330.66	5,312.50 31,875.00	0.0790
1-105952.6 FOCUS FINANCIAL PARTNERS DTD 9/17/2024 6.75% 9/15/2031 Cusip: 34417VAA5, Standard & Poor's B	90,000.0000	100.60	90,538.20	90,029.65	508.55	776.25 6,075.00	0.0660
1-105952.6 FORTRESS INTER 3 INC SR 7.5% 06/01/2031 CALLABLE Cusip: 34966MAA0, Standard & Poor's B	180,000.0000	102.22	184,001.40	180,000.00	4,001.40	5,625.00 13,500.00	0.0700
1-105952.5 FOUNDRY JV HOLDCO LLC. SR SEC DTD 2/7/2025 5.50% 1/25/2031 CALLABLE Cusip: 350930AF0, Standard & Poor's BBB	15,000.0000	101.27	15,190.05	14,985.30	204.75	192.50 825.00	0.0520
1-105952.22 FREEDOM MORTGAGE CORPORATION DTD 7/31/2023 6.625% 1/15/2027 Cusip: 35640YAJ6, Standard & Poor's B	106,000.0000	99.25	105,203.94	105,735.00	(531.06)	2,067.74 7,022.50	0.0710
1-105952.6 FREEDOM MTG HLDGS LLC 05/15/2031 DTD 5/10/2024 9.125% 5/15/2031 Cusip: 35641AAB4, Standard & Poor's B	165,000.0000	101.11	166,828.20	164,171.40	2,656.80	6,942.60 15,056.25	0.0890
1-105952.5 FRESENIUS MEDICAL CARE US FINANC PP 144A 1.875% 12/01/2026-2026 Cusip: 35805BAC2, Standard & Poor's BBB-	160,000.0000	95.78	153,246.40	143,628.80	9,617.60	1,250.00 3,000.00	0.0470
1-105952.6 GFL ENVIRONMENTAL INC PP 144A 4.375% 08/15/2029-2024 Cusip: 36168QAP9, Standard & Poor's BB	190,000.0000	95.45	181,345.50	177,064.50	4,281.00	1,754.86 8,312.50	0.0560
1-105952.6 GGAM FIN LTD SR 144A NT Cusip: 36170JAD8, Standard & Poor's BB	10,000.0000	102.12	10,212.10	9,891.90	320.20	30.56 687.50	0.0630
1-105952.22 GGAM FINANCE LTD DTD 11/28/2023 8.00% 2/15/2027 Cusip: 36170JAC0, Standard & Poor's BB	104,000.0000	102.67	106,774.72	107,673.28	(898.56)	3,143.11 8,320.00	0.0640



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Private Placements							
1-105952.6 GOTO GROUP INC SR 5.5% 05/01/2028 Cusip: 38349YAA3	53,361.0000	87.00	46,424.07	45,527.61	896.46	489.14 2,934.86	0.1070
1-105952.6 GRAFTECH FINANCE INC DTD 12/23/2024 4.625% 12/23/2029 Cusip: 384311AC0, Standard & Poor's CCC	280,000.0000	58.68	164,290.00	180,800.00	(16,510.00)	4,604.44 12,950.00	0.1820
1-105952.6 GRAFTECH GLOBAL ENTERPRISES I SR SEC DTD 12/23/2024 9.875% 12/23/2029 CALLABLE Cusip: 38431AAB2, Standard & Poor's CCC	30,000.0000	75.00	22,500.00	22,554.30	(54.30)	1,053.33 2,962.50	0.1800
1-105952.6 HAH GROUP HLDG 9.75% 10/01/2031 CALLABLE Cusip: 40518JAA7, Standard & Poor's B-	285,000.0000	95.95	273,454.65	287,185.90	(13,731.25)	2,315.63 27,787.50	0.1060
1-105952.6 HOLOGIC INC US436440AM32 144A 4.625% 02/01/2028-2023 Cusip: 436440AM3, Standard & Poor's BB+	65,000.0000	98.36	63,933.35	61,819.55	2,113.80	751.56 3,006.25	0.0530
1-105952.6 IHEARTCOMMUNICATIONS INC DTD 12/20/2024 7.75% 8/15/2030 Cusip: 45174HBM8, Standard & Poor's CCC+	133,500.0000	71.29	95,168.15	110,050.50	(14,882.35)	2,184.21 10,346.25	0.1600
1-105952.6 IHEARTCOMMUNICATIONS INC DTD 12/20/2024 9.125% 5/1/2029 Cusip: 45174HBJ5, Standard & Poor's CCC+	99,750.0000	77.22	77,025.95	88,738.65	(11,712.70)	2,275.55 9,102.19	0.1720
1-105952.5 IMPERIAL BRANDS FINANCE PLC 144A 3.875% 07/26/2029-2029 Cusip: 45262BAC7, Standard & Poor's BBB	10,000.0000	96.50	9,650.40	9,160.70	489.70	102.26 387.50	0.0480
1-105952.5 IMPERIAL BRANDS FINANCE PLC PP 144A 6.125% 07/27/2027-2027 Cusip: 45262BAF0, Standard & Poor's BBB	70,000.0000	103.24	72,270.80	70,600.60	1,670.20	1,119.51 4,287.50	0.0460
1-105952.5 INTERNATIONAL FLAVORS 3.468% SNR NTS 01/12/2050 USD (144A) 3.468% 12/01/2050 Cusip: 459506AS0, Standard & Poor's BBB-	15,000.0000	64.38	9,656.55	9,485.25	171.30	216.75 520.20	0.0630



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Private Placements							
1-105952.5 INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 Cusip: 459506AP6, Standard & Poor's BBB-	30,000.0000	93.43	28,030.20	26,307.00	1,723.20	24.43 549.60	0.0470
1-105952.5 INTERNATIONAL FLAVORS PP 144A 2.3% 11/01/2030-2030 Cusip: 459506AQ4, Standard & Poor's BBB-	170,000.0000	87.03	147,944.20	137,885.30	10,058.90	1,955.00 3,910.00	0.0500
1-105952.5 INTERNATIONAL FLAVORS PP 144A 3.268% 11/15/2040-2040 Cusip: 459506AR2, Standard & Poor's BBB-	25,000.0000	71.80	17,950.50	17,007.00	943.50	376.73 817.00	0.0610
1-105952.6 ITRON INC DTD 6/21/2024 1.375% 7/15/2030 Cusip: 465741AP1	64,000.0000	109.01	69,765.76	65,457.16	4,308.60	259.11 880.00	
1-105952.6 JANE STR GROUP LLC / JSG FIN SR SEC DTD 4/25/2025 6.75% 5/1/2033 CALLABLE Cusip: 47077WAE8, Standard & Poor's BB	195,000.0000	100.47	195,918.45	195,000.00	918.45	219.38 13,162.50	0.0670
1-105952.5 JAPAN TOBACCO INC DTD 4/15/2025 5.25% 6/15/2030 CALLABLE Cusip: 471105AD8, Standard & Poor's A+	225,000.0000	103.41	232,672.50	224,705.25	7,967.25	525.00 11,812.50	0.0450
1-105952.5 JDE PEETS NV PP 144A 2.25% 09/24/2031-2031 Cusip: 47216QAC7, Standard & Poor's BBB-	200,000.0000	84.51	169,026.00	155,918.00	13,108.00	462.50 4,500.00	0.0510
1-105952.6 MATADOR RES CO 6.25% 04/15/2033 CALLABLE Cusip: 576485AH9, Standard & Poor's BB-	215,000.0000	94.39	202,938.50	215,000.00	(12,061.50)	597.22 13,437.50	0.0720
1-105952.22 MATCH GROUP INC PP 144A 5% 12/15/2027-2022 Cusip: 57665RAG1, Standard & Poor's BB	140,000.0000	98.37	137,716.60	136,203.20	1,513.40	2,644.44 7,000.00	0.0570
1-105952.6 MAUSER PACKAGING 7.875% 04/15/2027 DTD 4/30/2024 7.875% 4/15/2027 Cusip: 57763RAD9, Standard & Poor's B	40,000.0000	100.26	40,105.60	39,800.00	305.60	665.00 3,150.00	0.0770



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Private Placements							
1-105952.6 MERIT MED SYS INC DTD 12/8/2023 3.00% 2/1/2029 Cusip: 589889AA2	25,000.0000	127.30	31,825.00	32,532.36	(707.36)	187.50 750.00	
1-105952.6 MPT OPER PTSHP LP/MPT FIN CORP SR DTD 2/13/2025 8.50% 2/15/2032 CALLABLE Cusip: 55342UAQ7, Standard & Poor's B-	180,000.0000	101.60	182,876.40	177,678.00	5,198.40	3,315.00 15,300.00	0.0820
1-105952.6 NCL CORP LTD SR 144A NT 32 Cusip: 62886HBR1, Standard & Poor's B+	165,000.0000	97.64	161,112.60	165,000.00	(3,887.40)	3,062.81 11,137.50	0.0720
1-105952.6 NCL CORPORATION LTD DTD 4/7/2025 0.875% 4/15/2030 Cusip: 62886HBS9	39,000.0000	94.50	36,855.00	35,535.55	1,319.45	22.75 341.25	0.0200
1-105952.5 NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 Cusip: 64952GAT5, Standard & Poor's AA-	80,000.0000	72.27	57,817.60	57,895.20	(77.60)	1,383.33 3,000.00	0.0590
1-105952.6 NRG ENERGY INC 6.00% 02/01/2033 CALLABLE Cusip: 629377CW0, Standard & Poor's BB	135,000.0000	98.95	133,583.85	135,000.00	(1,416.15)	2,025.00 8,100.00	0.0620
1-105952.5 ONCOR ELEC DELIVERY CO LLC SR SEC DTD 3/20/2025 5.35% 4/1/2035 CALLABLE Cusip: 68233JCZ5, Standard & Poor's A+	220,000.0000	101.25	222,754.40	219,168.70	3,585.70	1,340.47 11,770.00	0.0520
1-105952.6 OWENS & MINOR INC SR SEC GLBL DTD 4/4/2025 10.00% 4/15/2030 CALLABLE Cusip: 690732AH5, Standard & Poor's BB-	220,000.0000	103.21	227,066.40	220,787.50	6,278.90	1,650.00 22,000.00	0.0920
1-105952.6 PANTHER ES IS LLC 7.125% 06/01/2031 CALLABLE Cusip: 69867RAA5, Standard & Poor's B	325,000.0000	102.45	332,962.50	326,686.75	6,275.75	8,747.92 23,156.25	0.0660
1-105952.6 PERFORMANCE FOOD 6.125% 09/15/2032 CALLABLE Cusip: 71376LAF7, Standard & Poor's BB	80,000.0000	100.03	80,024.00	80,000.00	24.00	626.11 4,900.00	0.0610



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Private Placements							
1-105952.6 PINNACLE WEST CAPITAL CORP DTD 6/6/2024 4.75% 6/15/2027 Cusip: 723484AJ0	35,000.0000	112.98	39,543.00	37,923.85	1,619.15	628.06 1,662.50	
1-105952.6 QUEEN MERGERCO INC SR SEC DTD 4/29/2025 6.75% 4/30/2032 CALLABLE Cusip: 74825NAA5, Standard & Poor's BB-	735,000.0000	100.26	736,903.65	735,000.00	1,903.65	275.63 49,612.50	0.0670
1-105952.6 QUIKRETE HLDGS INC SR SEC DTD 2/10/2025 6.375% 3/1/2032 CALLABLE Cusip: 74843PAA8, Standard & Poor's BB	475,000.0000	100.56	477,679.00	475,731.25	1,947.75	6,813.28 30,281.25	0.0630
1-105952.6 RAKUTEN GROUP INC SR 144A Cusip: 75102WAG3, Standard & Poor's BB	230,000.0000	106.87	245,805.60	252,425.00	(6,619.40)	5,462.50 25,875.00	0.0710
1-105952.5 ROLLINS INC DTD 2/24/2025 5.25% 2/24/2035 CALLABLE Cusip: 775711AA2, Standard & Poor's BBB	225,000.0000	99.76	224,469.00	221,555.60	2,913.40	2,198.44 11,812.50	0.0530
1-105952.6 SABRE GLBL INC SR SEC DTD 11/25/2024 10.75% 11/15/2029 CALLABLE Cusip: 78573NAL6, Standard & Poor's B-	204,000.0000	95.25	194,310.00	182,051.50	12,258.50	9,503.00 21,930.00	0.1210
1-105952.6 SAKS GLOBAL ENTERPRISES DTD 12/16/2024 11.00% 12/15/2029 Cusip: 79380MAA3, Standard & Poor's B	425,000.0000	60.65	257,779.50	360,925.00	(103,145.50)	17,531.25 46,750.00	0.2610
1-105952.6 SATURN OIL & GAS 9.625% 06/15/2029 CALLABLE Cusip: 80412LAA5, Standard & Poor's BB-	64,000.0000	90.62	57,994.88	65,857.50	(7,862.62)	2,327.11 6,160.00	0.1260
1-105952.6 SENSATA TECHNOLOGIES BV PP 144A 4% 04/15/2029-2024 Cusip: 81725WAK9, Standard & Poor's BB+	200,000.0000	91.99	183,982.00	186,250.00	(2,268.00)	355.56 8,000.00	0.0630
1-105952.7 SKYMILES IP LIMITED DELTA AIR LI PP 144A 4.75% 10/20/2028 Cusip: 830867AB3	349,000.0000	99.40	346,888.55	340,447.42	6,441.13	506.53 16,577.50	0.0490



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Private Placements							
1-105952.6 SM ENERGY COMPANY 7.00% 08/01/32 CALLABLE Cusip: 78454LAY6, Standard & Poor's BB-	130,000.0000	92.19	119,843.10	130,000.00	(10,156.90)	2,275.00 9,100.00	0.0850
1-105952.6 SNOWFLAKE INC Cusip: 833445AC3	155,000.0000	124.05	192,277.50	194,330.89	(2,053.39)	0.00 (8,381.76)	
1-105952.5 SPRINT SPECTRUM CO LLC / SPRINT DTD 3/21/2018 5.152% 3/20/2028 Cusip: 85208NAE0	465,000.0000	100.61	467,827.20	462,024.00	5,803.20	2,728.41 23,956.80	
1-105952.7 SPRINT SPECTRUM CO LLC / SPRINT DTD 3/21/2018 5.152% 3/20/2028 Cusip: 85208NAE0	375,000.0000	100.61	377,280.00	372,600.00	4,680.00	2,200.33 19,320.00	
1-105952.6 STARWOOD PPTY TR INC SR DTD 4/8/2025 6.50% 10/15/2030 CALLABLE Cusip: 85571BBE4, Standard & Poor's BB-	115,000.0000	100.90	116,032.70	115,000.00	1,032.70	477.57 7,475.00	0.0630
1-105952.22 TEGNA INC PP 144A 4.75% 03/15/2026-2023 Cusip: 87901JAF2, Standard & Poor's BB+	105,000.0000	98.77	103,703.25	101,397.45	2,305.80	637.29 4,987.50	0.0620
1-105952.5 TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 Cusip: 878091BG1, Standard & Poor's AA-	305,000.0000	66.57	203,044.60	202,062.50	982.10	4,641.08 10,065.00	0.0590
1-105952.6 TRANSOCEAN AQUILA LTD SR SEC 144A Cusip: 893790AA3, Standard & Poor's B	65,230.7700	98.58	64,307.10	66,346.22	(2,039.12)	449.37 5,218.46	
1-105952.22 UNIVISION COMMUNICATIONS PP 144A 6.625% 06/01/2027-2023 Cusip: 914906AU6, Standard & Poor's B+	105,000.0000	96.76	101,595.90	104,737.50	(3,141.60)	2,898.44 6,956.25	0.0830
1-105952.6 VENTURE GLOBAL CALCASIEU PASS LL PP 144A 3.875% 08/15/2029-2029 Cusip: 92328MAA1, Standard & Poor's BB+	385,000.0000	91.58	352,594.55	364,712.50	(12,117.95)	3,149.51 14,918.75	0.0610



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Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Private Placements							
1-105952.6 VENTURE GLOBAL LNG DTD 9/30/2024 0.00% 12/31/2099 Cusip: 92332YAF8, Standard & Poor's B-	655,000.0000	85.95	562,998.70	652,750.00	(89,751.30)	5,076.25 58,950.00	0.1050
1-105952.6 VENTURE GLOBAL PLAQUEMINES DTD 4/21/2025 7.50% 5/1/2033 Cusip: 922966AA4, Standard & Poor's BB+	55,000.0000	102.59	56,425.05	55,275.00	1,150.05	114.58 4,125.00	0.0710
1-105952.6 VENTURE GLOBAL PLAQUEMINES DTD 4/21/2025 7.75% 5/1/2035 CALLABLE Cusip: 922966AB2, Standard & Poor's BB+	105,000.0000	102.69	107,824.50	105,525.00	2,299.50	226.04 8,137.50	0.0740
1-105952.5 VOLKSWAGEN GROUP AMER FIN LLC SR DTD 3/27/2025 5.65% 3/25/2032 CALLABLE Cusip: 928668CR1, Standard & Poor's BBB+	200,000.0000	100.01	200,016.00	198,998.00	1,018.00	1,067.22 11,300.00	0.0560
1-105952.5 VOLKSWAGEN GROUP AMER FIN LLC SR DTD 3/27/2025 5.80% 3/27/2035 CALLABLE Cusip: 928668CS9, Standard & Poor's BBB+	80,000.0000	99.46	79,564.80	77,592.20	1,972.60	438.22 4,640.00	0.0590
Total Private Placements			19,230,167.42	19,065,420.00	164,747.42	289,638.70 1,314,514.67	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Equity Securities							
Communication Services							
2-201634.4 ALPHABET INC CL C Cusip: 02079K107	12,749.0000	160.89	2,051,186.61	2,131,809.16	(80,622.55)	0.00 10,326.69	
2-201634.6 ALPHABET INC CL C Cusip: 02079K107	4,947.0000	160.89	795,922.83	830,156.70	(34,233.87)	0.00 4,007.07	
2-201634.4 FACEBOOK INC Cusip: 30303M102	4,173.0000	549.00	2,290,977.00	1,915,184.36	375,792.64	0.00 8,763.30	
2-201634.4 NETFLIX.COM INC Cusip: 64110L106	1,352.0000	1,131.72	1,530,085.44	833,677.41	696,408.03	0.00 0.00	
2-201634.6 VERIZON COMMNS INC Cusip: 92343V104	16,914.0000	44.06	745,230.84	710,407.38	34,823.46	11,459.24 45,836.94	
Total Communication Services			7,413,402.72	6,421,235.01	992,167.71	11,459.24 68,934.00	
Consumer Discretionary							
2-201634.4 AMAZON COM INC Cusip: 023135106	13,407.0000	184.42	2,472,518.94	2,526,432.42	(53,913.48)	0.00 0.00	
2-201634.4 AUTOZONE INC Cusip: 053332102	112.0000	3,762.60	421,411.20	352,935.30	68,475.90	0.00 0.00	
2-201634.10 BATH BODY WORKS INC COM Cusip: 070830104	5,973.0000	30.51	182,236.23	198,386.60	(16,150.37)	0.00 4,778.40	
2-201634.4 BOOKING HLDGS INC Cusip: 09857L108	80.4590	5,099.28	410,282.97	335,591.14	74,691.83	0.00 2,884.46	
2-201634.9 BORG WARNER Cusip: 099724106	11,162.0000	28.38	316,777.56	349,065.46	(32,287.90)	0.00 4,911.28	
2-201634.10 CHURCHILL DOWNS INC COM Cusip: 171484108	2,776.0000	90.41	250,978.16	333,240.67	(82,262.51)	0.00 1,135.38	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Consumer Discretionary							
2-201634.4 D R HORTON INC Cusip: 23331A109	3,328.0000	126.34	420,459.52	511,569.86	(91,110.34)	0.00 5,324.80	
2-201634.9 D R HORTON INC Cusip: 23331A109	2,818.0000	126.34	356,026.12	401,974.57	(45,948.45)	0.00 4,508.80	
2-201634.9 DARDEN RESTAURANTS INC Cusip: 237194105	2,642.0000	200.64	530,090.88	437,832.24	92,258.64	3,698.80 14,795.20	
2-201634.4 DOORDASH INC CL A Cusip: 25809K105	3,143.0000	192.89	606,253.27	417,529.14	188,724.13	0.00 0.00	
2-201634.10 GENTEX CORP Cusip: 371901109	8,798.0000	21.78	191,620.44	298,849.75	(107,229.31)	0.00 4,223.04	
2-201634.4 HOME DEPOT INC Cusip: 437076102	355.0000	360.49	127,973.95	145,995.44	(18,021.49)	0.00 3,266.00	
2-201634.10 HYATT HOTELS CORP CL A Cusip: 448579102	1,238.0000	112.68	139,497.84	148,309.06	(8,811.22)	0.00 742.80	
2-201634.6 LENNAR CORP CL A Cusip: 526057104	6,848.0000	108.61	743,761.28	780,741.02	(36,979.74)	3,424.00 13,696.00	
2-201634.6 LOWES COMPANIES INC COS INC Cusip: 548661107	2,814.0000	223.56	629,097.84	582,093.45	47,004.39	3,236.10 12,944.40	
2-201634.10 MADDEN STEVEN LTD Cusip: 556269108	4,485.0000	21.00	94,185.00	197,091.33	(102,906.33)	0.00 3,767.40	
2-201634.4 MCDONALDS CORP Cusip: 580135101	1,710.0000	319.65	546,601.50	457,772.69	88,828.81	0.00 12,106.80	
2-201634.2 MERCADOLIBRE INC Cusip: 58733R102	555.0000	2,330.85	1,293,621.75	854,838.50	438,783.25	0.00 0.00	
2-201634.4 MERCADOLIBRE INC Cusip: 58733R102	174.0000	2,330.85	405,567.90	275,708.23	129,859.67	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Consumer Discretionary							
2-201634.10 MODINE MFG CO Cusip: 607828100	1,696.0000	81.64	138,461.44	130,697.61	7,763.83	0.00 0.00	
2-201634.9 PAPA JOHNS INTL INC Cusip: 698813102	5,150.0000	34.53	177,829.50	327,589.44	(149,759.94)	0.00 9,476.00	
2-201634.9 PENN ENTERTAINMENT, INC Cusip: 707569109	9,466.0000	15.22	144,072.52	164,859.85	(20,787.33)	0.00 0.00	
2-201634.4 STARBUCKS CORP Cusip: 855244109	3,338.0000	80.05	267,206.90	326,999.01	(59,792.11)	0.00 8,144.72	
2-201634.4 TESLA MTRS INC Cusip: 88160R101	1,464.0000	282.16	413,082.24	446,122.14	(33,039.90)	0.00 0.00	
2-201634.10 TEXAS ROADHOUSE INC CLASS A Cusip: 882681109	2,411.0000	165.96	400,129.56	355,610.69	44,518.87	0.00 6,557.92	
Total Consumer Discretionary			11,679,744.51	11,357,835.61	321,908.90	10,358.90 113,263.40	
Consumer Staples							
2-201634.10 CASEYS GENERAL STORES Cusip: 147528103	958.0000	462.59	443,161.22	287,422.17	155,739.05	0.00 1,916.00	
2-201634.10 COCA COLA BOTTLING CO CONS Cusip: 191098102	101.0000	1,355.81	136,936.81	85,407.54	51,529.27	252.50 1,010.00	
2-201634.4 COCA COLA CO Cusip: 191216100	10,675.0000	72.55	774,471.25	717,288.93	57,182.32	0.00 21,777.00	
2-201634.6 COCA COLA CO Cusip: 191216100	11,131.0000	72.55	807,554.05	623,057.72	184,496.33	0.00 22,707.24	
2-201634.6 CONSTELLATION BRANDS INC CL A Cusip: 21036P108	2,390.0000	187.54	448,220.60	602,564.70	(154,344.10)	2,437.80 9,751.20	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Consumer Staples							
1-105952.2 HONEST COMPANY INC Cusip: 438333106	2,476.0000	4.79	11,860.04	148.56	11,711.48	0.00 0.00	
1-105952.2 MAPLEBEAR INC COM Cusip: 565394103	6,275.0000	39.89	250,309.75	13,241.74	237,068.01	0.00 0.00	
2-201634.4 PHILIP MORRIS INTL INC Cusip: 718172109	4,750.0000	171.36	813,960.00	746,849.82	67,110.18	0.00 25,650.00	
2-201634.6 PROCTER & GAMBLE CO Cusip: 742718109	4,260.0000	162.57	692,548.20	631,085.57	61,462.63	4,501.97 18,007.02	
2-201634.10 US FOODS HLDG CORP Cusip: 912008109	3,687.0000	65.66	242,088.42	253,989.33	(11,900.91)	0.00 0.00	
2-201634.4 WAL-MART STORES INC Cusip: 931142103	10,103.0000	97.25	982,516.75	926,370.12	56,146.63	0.00 9,496.82	
Total Consumer Staples			5,603,627.09	4,887,426.20	716,200.89	7,192.27 110,315.28	
Energy							
2-201634.9 ARCHROCK INC Cusip: 03957W106	32,345.0000	23.53	761,077.85	564,643.43	196,434.42	0.00 24,582.20	
1-105952.6 BATTALION OIL CORP Cusip: 07134L107	1,340.0000	1.29	1,728.60	6,874.20	(5,145.60)	0.00 0.00	
2-201634.4 CHENIERE ENERGY INC Cusip: 16411R208	622.0000	231.11	143,750.42	142,642.51	1,107.91	0.00 1,244.00	
2-201634.10 CHORD ENERGY CORPORATION Cusip: 674215207	1,658.0000	90.23	149,601.34	260,857.55	(111,256.21)	0.00 8,372.90	
2-201634.10 CIVITAS RESOURCES INC COM NEW Cusip: 17888H103	3,645.0000	27.25	99,326.25	227,016.68	(127,690.43)	0.00 7,290.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Energy							
2-201634.4 CONOCOPHILLIPS Cusip: 20825C104	2,029.0000	89.12	180,824.48	227,342.86	(46,518.38)	0.00 6,330.48	
2-201634.6 COTERRA ENERGY INC COM Cusip: 127097103	34,522.0000	24.56	847,860.32	935,657.60	(87,797.28)	0.00 29,343.70	
2-201634.10 MATADOR RES CO Cusip: 576485205	8,043.0000	39.54	318,020.22	469,889.49	(151,869.27)	0.00 10,053.75	
Total Energy			2,502,189.48	2,834,924.32	(332,734.84)	0.00 87,217.03	
Financials							
1-105952.2 AFFIRM HOLDINGS INC COM CL A Cusip: 00827B106	3,925.0000	49.76	195,308.00	33,990.50	161,317.50	0.00 0.00	
2-201634.6 AMERICAN INTL GROUP INC Cusip: 026874784	10,173.0000	81.52	829,302.96	754,215.99	75,086.97	0.00 16,276.80	
2-201634.6 AMERIPRISE FINL INC Cusip: 03076C106	2,592.0000	471.02	1,220,883.84	858,418.04	362,465.80	0.00 16,588.80	
2-201634.10 AMERIS BANCORP Cusip: 03076K108	5,370.0000	58.60	314,682.00	251,286.99	63,395.01	0.00 4,296.00	
2-201634.4 BERKSHIRE HATHAWAY INC CL B Cusip: 084670702	1,246.0000	533.25	664,429.50	589,669.22	74,760.28	0.00 0.00	
2-201634.4 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	1,240.0000	131.71	163,320.40	177,211.03	(13,890.63)	1,153.20 3,207.88	
2-201634.6 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	4,350.0000	131.71	572,938.50	455,037.75	117,900.75	4,045.50 11,253.45	
2-201634.6 CAPITAL ONE FINL CORP GLBL FLT Cusip: 14040H105	6,421.0000	180.26	1,157,449.46	613,661.19	543,788.27	0.00 15,410.40	



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Financials							
2-201634.6 COMMERCE BANCSHARES INC Cusip: 200525103	8,153.0000	60.74	495,213.22	350,723.94	144,489.28	0.00 8,968.30	
2-201634.6 CULLEN FROST Cusip: 229899109	4,638.0000	116.47	540,187.86	412,703.91	127,483.95	0.00 17,624.40	
2-201634.9 EAST WEST BANCORP INC Cusip: 27579R104	4,080.0000	85.55	349,044.00	369,862.79	(20,818.79)	0.00 9,792.00	
2-201634.9 FIRSTCASH HLDGS INC Cusip: 33768G107	3,282.0000	133.96	439,656.72	387,799.38	51,857.34	0.00 4,988.64	
2-201634.4 FISERV INC Cusip: 337738108	2,535.0000	184.57	467,884.95	573,892.88	(106,007.93)	0.00 0.00	
2-201634.10 GLACIER BANCORP INC NEW COM Cusip: 37637Q105	6,507.0000	40.76	265,225.32	253,646.91	11,578.41	0.00 8,589.24	
2-201634.4 GOLDMAN SACHS GROUP INC Cusip: 38141G104	863.0000	547.55	472,535.65	443,102.81	29,432.84	0.00 10,356.00	
2-201634.10 HANCOCK HLDG CO Cusip: 410120109	6,291.0000	52.09	327,698.19	290,151.45	37,546.74	0.00 11,323.80	
2-201634.9 HOULIHAN LOKEY INC Cusip: 441593100	3,503.0000	162.08	567,766.24	452,559.93	115,206.31	0.00 7,986.84	
2-201634.4 INTERCONTINENTALEXCHANGE GROUP I Cusip: 45866F104	785.0000	167.97	131,856.45	136,424.70	(4,568.25)	0.00 1,507.20	
2-201634.4 KKR CO INC CL- A Cusip: 48251W104	1,050.0000	114.27	119,983.50	116,577.40	3,406.10	0.00 735.00	
2-201634.4 MASTERCARD INC Cusip: 57636Q104	2,609.0000	548.06	1,429,888.54	1,238,047.73	191,840.81	1,982.84 7,931.36	
2-201634.10 MORNINGSTAR INC Cusip: 617700109	1,149.0000	284.72	327,143.28	312,596.94	14,546.34	0.00 2,091.18	



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Financials							
2-201634.6 PNC FINL SVCS GROUP INC Cusip: 693475105	3,776.0000	160.69	606,765.44	456,786.27	149,979.17	6,041.60 24,166.40	
2-201634.9 RAYMOND JAMES FINL INC Cusip: 754730109	4,711.0000	137.04	645,595.44	551,079.28	94,516.16	0.00 9,422.00	
2-201634.9 REINSURANCE GROUP OF AMERICA Cusip: 759351604	3,430.0000	187.31	642,473.30	582,100.50	60,372.80	0.00 12,210.80	
2-201634.4 SCHWAB CHARLES CORP Cusip: 808513105	3,265.0000	81.40	265,771.00	227,360.59	38,410.41	0.00 3,526.20	
2-201634.10 SEACOAST BANKING CORP FLORIDA Cusip: 811707801	11,744.0000	23.71	278,450.24	295,884.19	(17,433.95)	0.00 8,455.68	
2-201634.10 SOUTH ST CORP Cusip: 840441109	4,754.0000	86.78	412,552.12	405,229.59	7,322.53	0.00 10,268.64	
2-201634.6 US BANCORP DEL Cusip: 902973304	17,210.0000	40.34	694,251.40	545,165.53	149,085.87	0.00 34,420.00	
2-201634.4 VISA INC CL A Cusip: 92826C839	3,696.0000	345.50	1,276,968.00	1,276,513.12	454.88	0.00 8,722.56	
2-201634.9 WEBSTER FINL CORP WATERBURY CONN Cusip: 947890109	8,603.0000	47.30	406,921.90	406,944.31	(22.41)	0.00 13,764.80	
2-201634.9 WEX INC Cusip: 96208T104	2,417.0000	130.37	315,104.29	490,477.78	(175,373.49)	0.00 0.00	
2-201634.9 WINTRUST FINL CORP Cusip: 97650W108	3,506.0000	111.17	389,762.02	457,509.16	(67,747.14)	0.00 7,012.00	
Total Financials			16,987,013.73	14,766,631.80	2,220,381.93	13,223.14 290,896.37	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Health Care							
2-201634.4 ABBOTT LABS Cusip: 002824100	4,573.0000	130.75	597,919.75	542,797.92	55,121.83	2,698.07 10,792.28	
2-201634.4 ABBVIE INC Cusip: 00287Y109	1,885.0000	195.10	367,763.50	376,152.62	(8,389.12)	2,104.12 12,365.60	
2-201634.6 AMGEN INC Cusip: 031162100	2,884.0000	290.92	839,013.28	776,413.10	62,600.18	0.00 27,455.68	
2-201634.10 AZENTA INC COM Cusip: 114340102	5,279.0000	26.34	139,048.86	246,792.08	(107,743.22)	0.00 0.00	
2-201634.9 BIO RAD LABORATORIES INC CL A Cusip: 090572207	1,513.0000	244.08	369,293.04	504,669.04	(135,376.00)	0.00 0.00	
2-201634.10 BIO-TECHNE CORP Cusip: 09073M104	6,808.0000	50.35	342,782.80	490,765.83	(147,983.03)	0.00 2,178.56	
2-201634.9 CENTENE CORP Cusip: 15135B101	6,566.0000	59.85	392,975.10	476,298.64	(83,323.54)	0.00 0.00	
2-201634.9 CHARLES RIVER LABORATORIES Cusip: 159864107	2,602.0000	118.62	308,649.24	606,892.86	(298,243.62)	0.00 0.00	
2-201634.10 CHEMED CORP Cusip: 16359R103	564.0000	581.51	327,971.64	330,175.70	(2,204.06)	0.00 1,128.00	
2-201634.9 CONMED CORP Cusip: 207410101	5,148.0000	49.11	252,818.28	408,548.47	(155,730.19)	0.00 4,118.40	
2-201634.6 DANAHER CORP Cusip: 235851102	3,180.0000	199.33	633,869.40	762,350.94	(128,481.54)	0.00 4,070.40	
2-201634.4 EDWARDS LIFESCIENCES CORP Cusip: 28176E108	1,770.0000	75.49	133,617.30	144,034.58	(10,417.28)	0.00 0.00	
2-201634.10 ENCOMPASS HEALTH CORP Cusip: 29261A100	2,870.0000	116.99	335,761.30	221,317.97	114,443.33	0.00 1,951.60	



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Health Care							
2-201634.10 ENSIGN GROUP INC Cusip: 29358P101	3,319.0000	128.99	428,117.81	413,721.16	14,396.65	0.00 829.75	
2-201634.4 GILEAD SCIENCES INC Cusip: 375558103	1,795.0000	106.54	191,239.30	203,581.40	(12,342.10)	0.00 5,672.20	
2-201634.10 GLOBUS MED INC Cusip: 379577208	5,609.0000	71.77	402,557.93	331,004.79	71,553.14	0.00 0.00	
2-201634.10 HALOZYME THERAPEUTICS INC Cusip: 40637H109	4,085.0000	61.42	250,900.70	146,651.50	104,249.20	0.00 0.00	
2-201634.9 HOLOGIC INC Cusip: 436440101	7,026.0000	58.20	408,913.20	524,836.58	(115,923.38)	0.00 0.00	
2-201634.10 INSULET CORP Cusip: 45784P101	1,626.0000	252.29	410,223.54	351,888.04	58,335.50	0.00 0.00	
2-201634.4 INTUITIVE SURGICAL INC Cusip: 46120E602	866.0000	515.80	446,682.80	368,063.58	78,619.22	0.00 0.00	
2-201634.10 IRHYTHM TECHNOLOGIES INC Cusip: 450056106	2,134.0000	106.89	228,103.26	234,453.06	(6,349.80)	0.00 0.00	
2-201634.4 JOHNSON & JOHNSON Cusip: 478160104	3,789.0000	156.31	592,258.59	568,771.65	23,486.94	0.00 19,702.80	
2-201634.4 LILLY ELI & CO Cusip: 532457108	1,088.0000	898.95	978,057.60	857,647.00	120,410.60	0.00 6,528.00	
2-201634.4 MCKESSON CORP Cusip: 58155Q103	687.0000	712.79	489,686.73	386,824.32	102,862.41	0.00 1,951.08	
2-201634.10 MEDPACE HLDGS INC Cusip: 58506Q109	655.0000	308.39	201,995.45	236,335.37	(34,339.92)	0.00 0.00	
2-201634.6 MERCK & CO INC Cusip: 58933Y105	6,887.0000	85.20	586,772.40	718,214.37	(131,441.97)	0.00 22,313.88	



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Health Care							
2-201634.9 MYRIAD GENETICS INC Cusip: 62855J104	15,201.0000	7.41	112,639.41	354,288.19	(241,648.78)	0.00	0.00
2-201634.4 NATERA INC Cusip: 632307104	902.0000	150.93	136,138.86	152,249.41	(16,110.55)	0.00	0.00
2-201634.10 NEUROCRINE BIOSCIENCES INC Cusip: 64125C109	1,600.0000	107.69	172,304.00	218,703.00	(46,399.00)	0.00	0.00
2-201634.10 REPLIGEN CORP Cusip: 759916109	2,446.0000	137.99	337,523.54	359,735.07	(22,211.53)	0.00	0.00
2-201634.4 THERMO FISHER SCIENTIFIC INC SR Cusip: 883556102	151.0000	429.00	64,779.00	93,168.60	(28,389.60)	0.00	259.72
2-201634.10 VERACYTE INC Cusip: 92337F107	6,959.0000	30.50	212,249.50	183,816.97	28,432.53	0.00	0.00
2-201634.10 WATERS CORP Cusip: 941848103	1,032.0000	347.73	358,857.36	336,331.50	22,525.86	0.00	0.00
Total Health Care			12,051,484.47	12,927,495.31	(876,010.84)	4,802.19	121,317.95

Industrials

2-201634.4 3M CO Cusip: 88579Y101	4,698.0000	138.91	652,599.18	634,655.09	17,944.09	0.00	13,718.16
2-201634.9 ALBANY INTER CORP CL A Cusip: 012348108	3,257.0000	65.76	214,180.32	300,026.05	(85,845.73)	0.00	3,517.56
2-201634.10 ALLEGiant TRAVEL CO Cusip: 01748X102	1,796.0000	46.93	84,286.28	146,326.94	(62,040.66)	0.00	0.00
2-201634.10 C H ROBINSON WORLDWIDE INC Cusip: 12541W209	2,978.0000	89.22	265,697.16	264,454.58	1,242.58	0.00	7,385.44



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Industrials							
2-201634.10 CACI INTL INC CL A Cusip: 127190304	714.0000	457.87	326,919.18	264,432.77	62,486.41	0.00	0.00
2-201634.10 CARLISLE COMPANIES INC Cusip: 142339100	955.0000	379.48	362,403.40	338,014.06	24,389.34	0.00	3,820.00
2-201634.10 CASELLA WASTE SYS INC CL A Cusip: 147448104	2,925.0000	117.45	343,541.25	269,569.62	73,971.63	0.00	0.00
2-201634.10 CLEAN HARBORS INC Cusip: 184496107	1,408.0000	213.94	301,227.52	263,795.79	37,431.73	0.00	0.00
2-201634.10 CRANE CO. COMMON STOCK Cusip: 224408104	2,929.0000	160.98	471,510.42	347,690.16	123,820.26	0.00	2,548.23
2-201634.4 DEERE & CO Cusip: 244199105	267.0000	463.56	123,770.52	109,296.98	14,473.54	0.00	1,730.16
2-201634.10 EMCOR GROUP INC Cusip: 29084Q100	365.0000	400.70	146,255.50	90,837.03	55,418.47	0.00	365.00
2-201634.10 ENPRO, INC Cusip: 29355X107	2,964.0000	149.40	442,821.60	460,127.20	(17,305.60)	0.00	3,675.36
2-201634.9 GATX CORP Cusip: 361448103	4,955.0000	145.96	723,231.80	625,569.74	97,662.06	0.00	12,090.20
2-201634.6 GENERAL DYNAMICS CORP Cusip: 369550108	2,591.0000	272.12	705,062.92	571,787.39	133,275.53	3,886.50	15,546.00
2-201634.4 GRAINGER W W INC Cusip: 384802104	159.0000	1,024.31	162,865.29	146,494.65	16,370.64	0.00	1,437.36
2-201634.10 GRIFFON CORPORATION Cusip: 398433102	4,312.0000	68.11	293,690.32	294,559.38	(869.06)	0.00	3,104.64
2-201634.9 HEXCEL CORP NEW Cusip: 428291108	7,014.0000	48.47	339,968.58	511,047.76	(171,079.18)	0.00	4,769.52



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Industrials							
2-201634.10 HUB GROUP INC CL A Cusip: 443320106	6,044.0000	31.59	190,929.96	263,804.22	(72,874.26)	0.00 3,022.00	
2-201634.9 HUNTINGTON INGALLS INDS INC Cusip: 446413106	2,358.0000	230.34	543,141.72	579,912.39	(36,770.67)	0.00 12,733.20	
2-201634.9 INSPERITY INC Cusip: 45778Q107	4,618.0000	65.01	300,216.18	444,018.85	(143,802.67)	0.00 11,083.20	
2-201634.10 ITT INC Cusip: 45073V108	2,585.0000	137.02	354,196.70	315,770.93	38,425.77	0.00 3,629.34	
2-201634.10 JACOBS ENGINEERING GROUP INC. Cusip: 46982L108	1,358.0000	123.80	168,120.40	162,965.30	5,155.10	0.00 1,738.24	
2-201634.10 KADANT INC Cusip: 48282T104	568.0000	295.00	167,560.00	194,752.68	(27,192.68)	193.12 772.48	
2-201634.10 KBR INC Cusip: 48242W106	4,743.0000	52.81	250,477.83	274,519.14	(24,041.31)	0.00 3,130.38	
1-105952.2 LEGALZOOM COM INC Cusip: 52466B103	4,238.0000	7.32	31,022.16	34,624.46	(3,602.30)	0.00 0.00	
2-201634.9 MIDDLEBY CORP Cusip: 596278101	3,524.0000	133.35	469,925.40	463,996.27	5,929.13	0.00 0.00	
2-201634.9 MOOG INC Cusip: 615394202	3,908.0000	167.25	653,613.00	581,685.64	71,927.36	0.00 4,533.28	
2-201634.6 OSHKOSH TRUCK CORP Cusip: 688239201	6,032.0000	83.76	505,240.32	596,581.16	(91,340.84)	0.00 12,305.28	
2-201634.6 PARKER HANNIFIN CORP Cusip: 701094104	2,461.0000	605.06	1,489,052.66	962,430.22	526,622.44	0.00 17,719.20	
2-201634.4 QUANTA SVCS INC Cusip: 74762E102	636.0000	292.69	186,150.84	164,451.42	21,699.42	0.00 254.40	



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Industrials							
2-201634.10 RBC BEARINGS INC Cusip: 75524B104	1,498.0000	328.57	492,197.86	440,852.62	51,345.24	0.00 0.00	
2-201634.9 REPUBLIC SVCS INC Cusip: 760759100	2,544.0000	250.75	637,908.00	461,405.28	176,502.72	0.00 5,902.08	
2-201634.10 REV GROUP INC Cusip: 749527107	6,080.0000	32.70	198,816.00	142,055.63	56,760.37	0.00 1,459.20	
1-105952.2 ROCKET LAB USA INC COM Cusip: 773122106	77,984.0000	21.79	1,699,271.36	19,714.12	1,679,557.24	0.00 0.00	
2-201634.4 RTX Corporation Cusip: 75513E101	931.0000	126.13	117,427.03	111,804.44	5,622.59	0.00 2,346.12	
2-201634.10 RUSH ENTERPRISES INC CL A Cusip: 781846209	6,788.0000	50.99	346,120.12	327,445.39	18,674.73	0.00 4,887.36	
2-201634.9 RYDER SYSTEMS INC Cusip: 783549108	4,577.0000	137.67	630,115.59	497,067.47	133,048.12	0.00 14,829.48	
2-201634.10 SIMPSON MFG INC Cusip: 829073105	1,460.0000	153.69	224,387.40	259,733.79	(35,346.39)	0.00 1,635.20	
2-201634.9 SMITH A O CORP Cusip: 831865209	7,751.0000	67.86	525,982.86	613,452.12	(87,469.26)	0.00 10,541.36	
2-201634.9 SNAP ON INC Cusip: 833034101	1,928.0000	313.81	605,025.68	518,002.51	87,023.17	0.00 16,503.68	
2-201634.10 THE AZEK COMPANY INC CL A Cusip: 05478C105	4,001.0000	49.56	198,289.56	176,441.30	21,848.26	0.00 0.00	
2-201634.4 TRANSDIGM GROUP INC Cusip: 893641100	311.0000	1,413.07	439,464.77	391,459.36	48,005.41	0.00 0.00	
2-201634.10 TRANSUNION Cusip: 89400J107	2,738.0000	82.96	227,144.48	218,896.87	8,247.61	0.00 1,259.48	



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Industrials							
2-201634.4 UBER TECHNOLOGIES INC Cusip: 90353T100	1,917.0000	81.01	155,296.17	133,381.99	21,914.18	0.00 0.00	
2-201634.6 UBER TECHNOLOGIES INC Cusip: 90353T100	6,389.0000	81.01	517,572.89	508,842.54	8,730.35	0.00 0.00	
2-201634.10 UFP INDUSTRIES, INC Cusip: 90278Q108	1,610.0000	98.85	159,148.50	178,749.19	(19,600.69)	0.00 2,254.00	
2-201634.4 UNION PACIFIC CORP Cusip: 907818108	2,041.0000	215.66	440,162.06	491,690.22	(51,528.16)	0.00 10,939.76	
2-201634.9 VALMONT INDS INC Cusip: 920253101	1,485.0000	293.22	435,431.70	404,624.19	30,807.51	0.00 4,039.20	
2-201634.10 VALMONT INDS INC Cusip: 920253101	1,545.0000	293.22	453,024.90	433,004.27	20,020.63	0.00 4,202.40	
2-201634.9 WOODWARD INC Cusip: 980745103	3,730.0000	187.57	699,636.10	510,599.70	189,036.40	0.00 4,177.60	
2-201634.6 XYLEM INC Cusip: 98419M100	2,391.9360	120.57	288,395.72	215,642.18	72,753.54	0.00 3,827.10	
Total Industrials			20,760,497.16	17,733,063.05	3,027,434.11	4,079.62 233,432.65	
Information Technology							
2-201634.6 ADOBE SYS INC Cusip: 00724F101	1,875.0000	374.98	703,087.50	942,904.64	(239,817.14)	0.00 0.00	
2-201634.10 ADVANCED ENERGY INDS INC Cusip: 007973100	2,710.0000	97.41	263,981.10	275,343.05	(11,361.95)	0.00 1,084.00	
2-201634.10 AGILYSYS INC Cusip: 00847J105	3,472.0000	74.35	258,143.20	273,737.42	(15,594.22)	0.00 0.00	



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Information Technology							
2-201634.9 AKAMAI TECHNOLOGIES Cusip: 00971T101	4,493.0000	80.58	362,045.94	487,849.94	(125,804.00)	0.00 0.00	
2-201634.4 AMPHENOL CORP CL A Cusip: 032095101	2,445.0000	76.95	188,142.75	151,822.03	36,320.72	0.00 1,613.70	
2-201634.6 ANSYS INC Cusip: 03662Q105	2,883.0000	321.88	927,980.04	856,661.27	71,318.77	0.00 0.00	
2-201634.9 ANSYS INC Cusip: 03662Q105	1,506.0000	321.88	484,751.28	496,633.62	(11,882.34)	0.00 0.00	
2-201634.4 APPLE INC Cusip: 037833100	10,082.0000	212.50	2,142,425.00	2,042,018.29	100,406.71	0.00 10,082.00	
2-201634.4 ARISTA NETWORKS INC COM Cusip: 040413205	1,937.0000	82.27	159,356.99	134,004.40	25,352.59	0.00 0.00	
2-201634.9 ARROW ELECTRS INC Cusip: 042735100	3,580.0000	111.36	398,668.80	407,761.28	(9,092.48)	0.00 0.00	
2-201634.10 BLACKLINE INC Cusip: 09239B109	4,577.0000	47.23	216,171.71	238,981.24	(22,809.53)	0.00 0.00	
2-201634.9 BOX INC - CLASS A Cusip: 10316T104	17,150.0000	31.22	535,423.00	439,000.56	96,422.44	0.00 0.00	
2-201634.4 BROADCOM INC Cusip: 11135F101	1,058.0000	192.47	203,633.26	215,844.54	(12,211.28)	0.00 2,496.88	
2-201634.10 CCC INTELLIGENT SOLUTIONS HOLDIN COM Cusip: 12510Q100	19,023.0000	9.26	176,152.98	215,218.61	(39,065.63)	0.00 0.00	
2-201634.9 CIRRUS LOGIC INC Cusip: 172755100	4,582.0000	96.04	440,055.28	414,244.23	25,811.05	0.00 0.00	
2-201634.10 CRANE NXT, CO. Cusip: 224441105	3,892.0000	46.92	182,612.64	226,240.43	(43,627.79)	0.00 2,646.56	



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Information Technology							
2-201634.5 EPAM SYS INC Cusip: 29414B104	510.0000	156.91	80,024.10	116,157.04	(36,132.94)	0.00	0.00
2-201634.4 FAIR ISSAC CORP Cusip: 303250104	95.9540	1,989.68	190,917.75	126,618.50	64,299.25	0.00	0.00
2-201634.10 FIVE9 INC Cusip: 338307101	5,132.0000	25.14	129,018.48	273,395.60	(144,377.12)	0.00	0.00
2-201634.9 FORMFACTOR INC Cusip: 346375108	9,656.0000	28.14	271,719.84	393,252.04	(121,532.20)	0.00	0.00
2-201634.10 GUIDEWIRE SOFTWARE INC Cusip: 40171V100	2,206.0000	204.77	451,722.62	291,843.84	159,878.78	0.00	0.00
2-201634.4 HUBSPOT INC Cusip: 443573100	387.0000	611.50	236,650.50	235,920.02	730.48	0.00	0.00
2-201634.4 IBM CORP Cusip: 459200101	3,876.0000	241.82	937,294.32	902,680.34	34,613.98	0.00	26,046.72
2-201634.4 INTUIT INC Cusip: 461202103	557.0000	627.47	349,500.79	349,911.05	(410.26)	0.00	2,317.12
2-201634.4 LAM RESEARCH CORPORATION COM Cusip: 512807306	1,401.0000	71.67	100,409.67	123,038.33	(22,628.66)	0.00	1,288.92
2-201634.10 LITTLEFUSE INC Cusip: 537008104	983.0000	182.31	179,210.73	241,355.93	(62,145.20)	0.00	2,752.40
2-201634.10 MANHATTAN ASSOCS INC Cusip: 562750109	1,306.0000	177.39	231,671.34	274,764.72	(43,093.38)	0.00	0.00
2-201634.6 MICROCHIP TECHNOLOGY INC Cusip: 595017104	11,563.0000	46.08	532,823.04	883,559.24	(350,736.20)	0.00	21,044.66
2-201634.4 MICROSOFT CORP Cusip: 594918104	6,756.0000	395.26	2,670,376.56	2,656,814.47	13,562.09	0.00	22,429.92



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Information Technology							
2-201634.6 MICROSOFT CORP Cusip: 594918104	3,165.0000	395.26	1,250,997.90	1,000,584.71	250,413.19	0.00 10,507.80	
2-201634.9 MONOLITHIC POWER SYSTEMS INC Cusip: 609839105	732.0000	593.10	434,149.20	516,228.07	(82,078.87)	0.00 4,567.68	
2-201634.4 NVIDIA CORP Cusip: 67066G104	23,275.0000	108.92	2,535,113.00	2,228,463.65	306,649.35	0.00 931.00	
2-201634.9 ON SEMICONDUCTOR CORP Cusip: 682189105	6,194.0000	39.70	245,901.80	474,646.84	(228,745.04)	0.00 0.00	
2-201634.4 ORACLE CORPORATION Cusip: 68389X105	1,389.0000	140.72	195,460.08	178,512.86	16,947.22	0.00 2,778.00	
2-201634.4 PALO ALTO NETWORKS INC Cusip: 697435105	1,314.0000	186.93	245,626.02	199,873.11	45,752.91	0.00 0.00	
2-201634.10 Q2 HLDGS INC Cusip: 74736L109	3,387.0000	79.25	268,419.75	185,630.52	82,789.23	0.00 0.00	
2-201634.6 QUALCOMM INC Cusip: 747525103	5,886.0000	148.46	873,835.56	645,343.40	228,492.16	0.00 20,954.16	
1-105952.2 RUBRIK INC Cusip: 781154109	17,240.0000	70.53	1,215,937.20	118,094.00	1,097,843.20	0.00 0.00	
2-201634.4 SALESFORCE INC Cusip: 79466L302	1,891.0000	268.71	508,130.61	648,539.54	(140,408.93)	0.00 3,146.62	
1-105952.2 SENTINELONE INC CL A Cusip: 81730H109	273.0000	18.50	5,050.50	9,555.00	(4,504.50)	0.00 0.00	
2-201634.4 SERVICENOW INC Cusip: 81762P102	753.0000	955.01	719,122.53	612,002.27	107,120.26	0.00 0.00	
2-201634.10 SILICON LABORATORIES INC Cusip: 826919102	1,091.0000	101.76	111,020.16	146,152.47	(35,132.31)	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Information Technology							
2-201634.4 SNOWFLAKE INC CL A Cusip: 833445109	628.0000	159.49	100,159.72	113,877.56	(13,717.84)	0.00	0.00
2-201634.4 SYNOPSYS INC Cusip: 871607107	213.0000	459.01	97,769.13	114,004.57	(16,235.44)	0.00	0.00
2-201634.6 TELEDYNE TECHNOLOGIES INC Cusip: 879360105	1,494.0000	466.03	696,248.82	620,037.05	76,211.77	0.00	0.00
2-201634.9 TELEDYNE TECHNOLOGIES INC Cusip: 879360105	1,422.0000	466.03	662,694.66	607,813.71	54,880.95	0.00	0.00
2-201634.10 TRIMBLE NAV LTD Cusip: 896239100	7,655.0000	62.14	475,681.70	518,425.11	(42,743.41)	0.00	0.00
2-201634.4 TWILIO INC Cusip: 90138F102	1,426.0000	96.71	137,908.46	204,181.79	(66,273.33)	0.00	0.00
2-201634.10 UNIVERSAL DISPLAY CORP Cusip: 91347P105	1,860.0000	125.63	233,671.80	328,944.74	(95,272.94)	0.00	3,348.00
Total Information Technology			25,016,869.81	24,158,487.64	858,382.17	0.00	140,036.14

Materials

2-201634.6 AIR PRODUCTS & CHEMICAL INC Cusip: 009158106	2,440.0000	271.09	661,459.60	744,937.27	(83,477.67)	4,367.60	17,470.40
2-201634.9 ALBEMARLE CORP Cusip: 012653101	3,192.0000	58.55	186,891.60	369,712.94	(182,821.34)	0.00	5,171.04
2-201634.10 APTARGROUP INC Cusip: 038336103	2,853.0000	149.95	427,807.35	417,200.49	10,606.86	0.00	5,135.40
2-201634.10 BALCHEM CORP Cusip: 057665200	1,838.0000	156.55	287,738.90	287,735.45	3.45	0.00	1,599.06



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Materials							
2-201634.9 CABOT CORP Cusip: 127055101	4,808.0000	78.54	377,620.32	386,080.96	(8,460.64)	0.00 8,269.76	
2-201634.9 CF INDS HLDGS INC Cusip: 125269100	7,895.0000	78.37	618,731.15	611,026.02	7,705.13	0.00 15,790.00	
2-201634.6 CORTEVA INC Cusip: 22052L104	17,742.0000	61.99	1,099,826.58	906,721.19	193,105.39	0.00 12,064.56	
2-201634.10 EAGLE MATERIALS INC Cusip: 26969P108	1,405.0000	226.39	318,077.95	341,613.02	(23,535.07)	0.00 1,405.00	
2-201634.9 EASTMAN CHEMICAL CO Cusip: 277432100	4,717.0000	77.00	363,209.00	399,200.31	(35,991.31)	0.00 15,660.44	
2-201634.6 ECOLAB INC Cusip: 278865100	3,393.0000	251.43	853,101.99	569,498.08	283,603.91	0.00 8,821.80	
2-201634.10 ELEMENT SOLUTIONS INC PLATFORM SPECIALTY PRODUCTS CORPORATION Cusip: 28618M106	17,653.0000	20.41	360,297.73	417,895.80	(57,598.07)	0.00 5,648.96	
2-201634.10 GRAPHIC PACKAGING HOLDING CORP Cusip: 388689101	5,456.0000	25.31	138,091.36	134,463.12	3,628.24	0.00 2,400.64	
2-201634.6 MARTIN MARIETTA MATERIALS INC Cusip: 573284106	1,920.0000	523.98	1,006,041.60	780,610.12	225,431.48	0.00 6,067.20	
2-201634.10 MATERION CORP COM Cusip: 576690101	2,619.0000	83.01	217,403.19	348,548.35	(131,145.16)	0.00 1,414.26	
2-201634.6 RPM INTERNATIONAL INC Cusip: 749685103	6,696.0000	106.75	714,798.00	631,805.79	82,992.21	0.00 13,659.84	
2-201634.10 SILGAN HOLDINGS INC Cusip: 827048109	8,758.0000	51.65	452,350.70	386,626.28	65,724.42	0.00 7,006.40	
2-201634.9 SONOCO PRODS CO Cusip: 835495102	7,486.0000	41.00	306,926.00	421,139.15	(114,213.15)	0.00 15,870.32	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Materials							
Total Materials			8,390,373.02	8,154,814.34	235,558.68	4,367.60 143,455.08	
Real Estate							
2-201634.9 CBRE GROUP INC Cusip: 12504L109	6,684.0000	122.18	816,651.12	612,773.08	203,878.04	0.00 0.00	
Total Real Estate			816,651.12	612,773.08	203,878.04	0.00 0.00	
Utilities							
2-201634.6 AMERICAN WATER WORKS CO INC Cusip: 030420103	5,038.0000	147.01	740,636.38	663,765.82	76,870.56	0.00 16,675.78	
2-201634.6 ATMOS ENERGY CORP Cusip: 049560105	5,998.0000	160.63	963,458.74	642,085.30	321,373.44	0.00 20,873.04	
2-201634.9 WEC ENERGY GROUP INC Cusip: 92939U106	4,449.0000	109.52	487,254.48	354,010.84	133,243.64	0.00 15,882.93	
2-201634.6 XCEL ENERGY INC Cusip: 98389B100	9,869.0000	70.70	697,738.30	563,217.71	134,520.59	0.00 22,501.32	
Total Utilities			2,889,087.90	2,223,079.67	666,008.23	0.00 75,933.07	
Preferred Stock							
1-105952.6 BOEING CO Cusip: 097023204	3,116.0000	61.38	191,260.08	158,330.93	32,929.15	0.00 9,348.00	
1-105952.7 METLIFE INC 4.75% DEPOSITARY SHARES EACH REPRESENTING A 1/1,000TH INTEREST IN A SHARE OF FIXED RATE NON-CUMULATIVE Cusip: 59156R850	7,603.0000	19.58	148,866.74	155,253.26	(6,386.52)	0.00 9,032.36	



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OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Convertible Preferred Stock							
1-105952.6 APOLLO GLOBAL MANAGEMENT INC \$6.750 Cusip: 03769M304	800.0000	72.12	57,696.00	58,196.48	(500.48)	0.00 2,700.00	
1-105952.6 P G & E CORPORATION \$6.000 Cusip: 69331C306	2,260.0000	43.49	98,287.40	96,360.67	1,926.73	0.00 6,780.00	
Total Convertible Preferred Stock			155,983.40	154,557.15	1,426.25	0.00 9,480.00	
Foreign Stock							
2-201634.2 ALCON INC Cusip: H01301128	11,576.0000	97.61	1,129,933.36	898,066.08	231,867.28	0.00 3,889.54	
2-201634.6 ALCON INC Cusip: H01301128	7,716.0000	97.61	753,158.76	589,943.51	163,215.25	0.00 2,592.58	
2-201634.2 ALLIANZ SE - UNSP ADR Cusip: 018820100	72,215.0000	41.39	2,988,906.64	2,058,560.79	930,345.85	0.00 86,585.79	
2-201634.10 AMCOR PLC Cusip: G0250X107	16,435.7500	9.20	151,208.90	121,778.28	29,430.62	0.00 8,382.23	
2-201634.2 ASML HOLDING N V Cusip: N07059210	2,224.0000	668.08	1,485,809.92	1,563,689.06	(77,879.14)	4,649.51 13,130.50	
2-201634.2 CANADIAN NATL RAILWAY CO Cusip: 136375102	6,031.0000	96.82	583,921.42	732,404.64	(148,483.22)	0.00 14,878.48	
2-201634.2 CREDITCORP LTD ADR Cusip: G2519Y108	3,846.0000	202.19	777,622.74	636,936.06	140,686.68	0.00 35,644.73	
2-201634.10 DESCARTES SYS GROUP INC Cusip: 249906108	5,527.0000	105.39	582,490.53	481,887.03	100,603.50	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Foreign Stock							
2-201634.4 EATON CORP PLC Cusip: G29183103	383.0000	294.37	112,743.71	124,022.19	(11,278.48)	398.32 1,593.28	
2-201634.10 GILDAN ACTIVEWEAR INC CL A SUB Cusip: 375916103	7,747.0000	46.12	357,291.64	264,502.80	92,788.84	0.00 7,003.29	
2-201634.5 GLOBANT SA Cusip: L44385109	857.0000	117.57	100,757.49	153,051.63	(52,294.14)	0.00 0.00	
2-201634.10 GLOBANT SA Cusip: L44385109	1,174.0000	117.57	138,027.18	241,737.65	(103,710.47)	0.00 0.00	
2-201634.2 HAIER SMART HOME CO LTD UNSPONSORED ADR Cusip: 40523H106	75,060.0000	11.63	873,097.92	1,122,822.54	(249,724.62)	0.00 25,145.10	
2-201634.2 HALEON PLC SPON ADS Cusip: 405552100	179,965.0000	10.15	1,826,644.75	1,537,879.53	288,765.22	20,985.72 30,414.09	
2-201634.2 LINDE PLC SHS Cusip: G54950103	2,141.0000	453.23	970,365.43	944,095.36	26,270.07	0.00 12,846.00	
2-201634.5 MAKEMYTRIP LTD Cusip: V5633W109	1,370.0000	104.82	143,603.40	143,633.44	(30.04)	0.00 0.00	
2-201634.2 MANULIFE FINL CORP COM Cusip: 56501R106	58,173.0000	30.62	1,781,257.26	1,356,594.36	424,662.90	0.00 71,436.44	
1-105952.6 MCDERMOTT INTL LTD COM Cusip: G5924V148	38.0000	16.75	636.50	1,073.41	(436.91)	0.00 0.00	
2-201634.6 MEDTRONIC PLC Cusip: G5960L103	5,869.0000	84.76	497,456.44	454,183.28	43,273.16	0.00 16,433.20	
2-201634.9 QIAGEN NV COM SHS Cusip: N72482206	9,807.0000	42.75	419,249.25	417,087.72	2,161.53	0.00 0.00	
2-201634.10 QIAGEN NV COM SHS Cusip: N72482206	188.7223	42.75	8,067.88	7,990.34	77.54	0.00 0.00	



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OHIO CARP PEN FUND

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Foreign Stock							
2-201634.10 QIAGEN NV SHS NEW ORD Cusip: N72482149	5,354.0000	42.75	228,883.50	229,851.26	(967.76)	0.00 0.00	
2-201634.2 SHELL PLC SPON ADS Cusip: 780259305	24,536.0000	64.48	1,582,081.28	1,762,932.30	(180,851.02)	0.00 68,210.08	
2-201634.4 SHOPIFY INC Cusip: 82509L107	3,055.0000	95.00	290,225.00	290,049.93	175.07	0.00 0.00	
2-201634.4 SPOTIFY TECHNOLOGY SA Cusip: L8681T102	725.0000	613.98	445,135.50	222,075.14	223,060.36	0.00 0.00	
2-201634.4 TRANE TECHNOLOGIES PLC Cusip: G8994E103	538.0000	383.31	206,220.78	176,822.91	29,397.87	0.00 2,022.88	
2-201634.5 TRIP COM GRP LTD ADR Cusip: 89677Q107	2,003.0000	58.99	118,156.97	102,744.76	15,412.21	0.00 560.84	
2-201634.10 WASTE CONNECTIONS INC Cusip: 94106B101	1,618.0000	197.63	319,765.34	271,921.08	47,844.26	0.00 2,038.68	
2-201634.10 WNS HLDGS LTD COM Cusip: G98196101	3,514.0000	60.52	212,667.28	199,904.93	12,762.35	0.00 0.00	
Total Foreign Stock			19,085,386.77	17,108,242.01	1,977,144.76	26,033.55 402,807.73	
ADR							
2-201634.2 ADYEN NV ADR Cusip: 00783V104	59,132.0000	16.12	953,030.44	714,610.22	238,420.22	0.00 0.00	
2-201634.2 AIA GROUP LTD Cusip: 001317205	47,815.0000	29.97	1,432,967.74	1,436,136.59	(3,168.85)	0.00 37,247.89	
2-201634.5 AIA GROUP LTD Cusip: 001317205	8,104.0000	29.97	242,868.78	239,009.57	3,859.21	0.00 6,313.02	



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ADR							
2-201634.2 AIR LIQUIDE ADR Cusip: 009126202	20,763.0000	41.05	852,321.15	742,239.50	110,081.65	0.00 10,921.34	
2-201634.2 ALFA LAVAL AB SWEDEN UNSPON ADR Cusip: 015393101	29,288.0000	41.48	1,214,954.10	1,271,459.36	(56,505.26)	0.00 18,568.59	
2-201634.4 ALIBABA GROUP HLDG LTD ADR Cusip: 01609W102	3,431.0000	119.43	409,764.33	375,993.54	33,770.79	0.00 3,362.38	
2-201634.5 ALIBABA GROUP HLDG LTD ADR Cusip: 01609W102	7,263.0000	119.43	867,420.09	543,541.31	323,878.78	0.00 7,117.74	
2-201634.2 ASSA ABLOY AB ADR Cusip: 045387107	49,876.0000	15.12	753,975.49	670,283.56	83,691.93	6,918.00 9,077.43	
2-201634.2 ATLAS COPCO AB SPONS ADR A SER A Cusip: 049255706	67,638.0000	15.54	1,050,891.61	1,204,429.86	(153,538.25)	0.00 11,769.01	
2-201634.2 BANCO BILBAO VIZCAYA SPONS ADR Cusip: 05946K101	71,714.0000	13.70	982,481.80	768,056.94	214,424.86	0.00 44,964.68	
2-201634.5 BANK NEGARA INDONESIA (PERSERO) ADR Cusip: 74441M103	11,616.0000	12.59	146,245.44	189,451.97	(43,206.53)	0.00 9,467.04	
2-201634.2 BHP BILLITON LTD SPON ADR Cusip: 088606108	18,494.0000	47.55	879,389.70	1,020,129.04	(140,739.34)	0.00 45,310.30	
2-201634.5 BYD CO LTD ADR Cusip: 05606L100	3,018.0000	95.48	288,152.60	218,681.93	69,470.67	0.00 4,427.41	
2-201634.5 CAPITEC BANK HOLDINGS LTD ADR Cusip: 14056U107	4,045.0000	92.50	374,150.37	249,956.73	124,193.64	0.00 5,133.11	
2-201634.5 CHINA MERCHANTS BK CO LTD ADR Cusip: 16950T102	16,277.0000	27.37	445,517.77	357,225.80	88,291.97	0.00 19,467.29	
2-201634.2 CHUGAI PHARMACEUTICAL CO LTD ADR Cusip: 171269103	90,705.0000	28.81	2,613,211.05	1,522,439.10	1,090,771.95	0.00 21,769.20	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
ADR							
2-201634.5 CLICKS GROUP LTD SPONSORED ADR Cusip: 18682W205	4,742.0000	42.52	201,648.81	194,751.28	6,897.53	0.00 2,835.72	
2-201634.2 COLOPLAST A/S ADR Cusip: 19624Y200	55,740.0000	11.30	629,973.48	693,745.61	(63,772.13)	0.00 11,203.74	
2-201634.2 DAIFUKU CO LTD ADR Cusip: 233802107	63,892.0000	13.28	848,166.30	662,176.69	185,989.61	0.00 11,372.78	
2-201634.2 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE Cusip: 237545108	45,550.0000	37.33	1,700,427.05	1,803,552.25	(103,125.20)	0.00 10,112.10	
2-201634.2 DBS GROUP HLDGS LTD SPONSORED ADR Cusip: 23304Y100	22,387.4000	130.04	2,911,369.43	2,083,351.09	828,018.34	0.00 144,936.03	
2-201634.2 DISCO CORP UNSPONSORED ADR Cusip: 25461D100	61,744.0000	19.36	1,195,549.07	1,730,873.91	(535,324.84)	0.00 10,002.53	
2-201634.2 EPIROC AKTIEBOLAG SPONS ADS CL A ADR Cusip: 29429L402	53,650.0000	21.65	1,161,468.85	1,010,819.65	150,649.20	0.00 0.00	
2-201634.2 FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) Cusip: 344419106	15,377.0000	105.31	1,619,351.87	1,809,257.82	(189,905.95)	28,071.21 30,953.90	
2-201634.2 GENMAB A/S SPONSORED ADR Cusip: 372303206	26,993.0000	21.15	570,901.95	747,436.17	(176,534.22)	0.00 0.00	
2-201634.2 GRUPO FINANCIERO BANORTE S A B D ADR Cusip: 40052P107	14,242.0000	42.95	611,693.90	521,084.87	90,609.03	0.00 73,616.90	
2-201634.5 GRUPO FINANCIERO BANORTE S A B D ADR Cusip: 40052P107	5,659.0000	42.95	243,054.05	282,180.37	(39,126.32)	0.00 29,251.37	



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ADR							
2-201634.2 HDFC BANK LTD ADR Cusip: 40415F101	29,711.0000	72.69	2,159,692.59	1,836,650.16	323,042.43	0.00 19,698.39	
2-201634.5 HDFC BANK LTD ADR Cusip: 40415F101	13,495.0000	72.69	980,951.55	797,415.35	183,536.20	0.00 8,947.19	
2-201634.5 ICICI BANK LTD SPON ADR Cusip: 45104G104	23,587.0000	33.56	791,579.72	651,823.98	139,755.74	0.00 4,764.57	
2-201634.5 JD COM INC ADR Cusip: 47215P106	5,520.0000	32.62	180,062.40	165,284.97	14,777.43	0.00 5,409.60	
2-201634.2 KOMATSU LTD ADR Cusip: 500458401	30,876.0000	28.75	887,715.88	932,949.22	(45,233.34)	0.00 30,381.98	
2-201634.2 L OREAL CO UNSPONSORED ADR Cusip: 502117203	20,242.0000	87.99	1,780,992.37	1,903,152.84	(122,160.47)	0.00 24,452.34	
2-201634.5 MEITUAN DIANPING ADR Cusip: 58533E103	11,077.0000	33.61	372,242.59	318,161.98	54,080.61	0.00 0.00	
2-201634.5 MINTH GRP ADR Cusip: 60448A101	1,405.0000	47.56	66,821.80	48,279.65	18,542.15	0.00 1,469.63	
2-201634.6 MITSUBISHI UFJ FINANCIAL GROUP ADR Cusip: 606822104	57,930.0000	12.64	732,235.20	513,114.48	219,120.72	0.00 13,671.48	
2-201634.2 NESTLE SA SPONSORED ADR REPSTG Cusip: 641069406	14,959.0000	106.77	1,597,202.35	1,538,634.95	58,567.40	50,801.63 42,767.78	
2-201634.2 NETEASE.COM INC ADR Cusip: 64110W102	6,642.0000	107.06	711,092.52	643,077.78	68,014.74	0.00 17,103.15	
2-201634.2 NOVONESIS (NOVOZYMES) B Cusip: 670108109	9,720.0000	64.90	630,828.00	541,510.92	89,317.08	0.00 7,076.16	
2-201634.2 P T TELEKOMUNIKASI ADR Cusip: 715684106	36,842.0000	15.63	575,840.46	708,417.05	(132,576.59)	0.00 62,078.77	



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ADR							
2-201634.2 PING AN INS GROUP CO CHINA LTD ADR Cusip: 72341E304	41,807.0000	12.02	502,478.33	384,331.75	118,146.58	0.00 39,925.69	
2-201634.5 PING AN INS GROUP CO CHINA LTD ADR Cusip: 72341E304	23,920.0000	12.02	287,494.48	219,896.56	67,597.92	0.00 22,843.60	
2-201634.2 PJSC LUKOIL SPONSORED ADR Cusip: 69343P105	22,420.0000	6.96 05/31/24	156,043.20	156,043.20	0.00	0.00 0.00	
2-201634.5 POWSZECHNA KASA OSZCZEDNOSCI ADR Cusip: 69341F109	14,037.0000	19.24	270,015.73	211,300.47	58,715.26	0.00 16,718.07	
2-201634.5 PT BK RAKYAT ADR TO PUR SHS B Cusip: 69366X100	21,948.0000	11.60	254,509.01	334,523.74	(80,014.73)	13,511.12 15,385.55	
2-201634.2 RIO TINTO PLC ADR Cusip: 767204100	16,097.0000	59.40	956,161.80	1,091,859.51	(135,697.71)	0.00 64,307.52	
2-201634.2 ROCHE HLDG LTD SPON ADR Cusip: 771195104	42,324.0000	40.96	1,733,760.34	1,324,925.50	408,834.84	57,686.43 36,229.34	
2-201634.2 SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR Cusip: 803054204	7,671.0000	292.19	2,241,389.49	1,390,061.91	851,327.58	0.00 14,129.98	
2-201634.2 SCHNEIDER ELEC SA ADR Cusip: 80687P106	33,793.0000	46.43	1,568,840.03	1,554,444.21	14,395.82	0.00 16,828.91	
2-201634.2 SHIONOGI & CO LTD ADR Cusip: 824667109	80,335.0000	8.39	674,171.32	627,416.34	46,754.98	0.00 10,041.88	
2-201634.2 SONOVA HLDG AG ADR Cusip: 83569C102	11,506.0000	61.67	709,609.54	640,815.16	68,794.38	0.00 6,615.95	
2-201634.2 SONY CORP AMERN SH NEW ADR Cusip: 835699307	76,320.0000	26.00	1,984,320.00	1,260,348.48	723,971.52	0.00 6,236.87	



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
ADR							
2-201634.6 SONY CORP AMERN SH NEW ADR Cusip: 835699307	41,400.0000	26.00	1,076,400.00	686,103.05	390,296.95	0.00 3,383.21	
2-201634.2 SYMRISE AG ADR Cusip: 87155N109	28,178.0000	28.86	813,188.90	758,523.58	54,665.32	0.00 5,438.35	
2-201634.2 SYSMEX CORP ADR Cusip: 87184P109	72,326.0000	18.59	1,344,468.01	1,268,153.22	76,314.79	0.00 9,474.71	
2-201634.2 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	12,709.0000	166.69	2,118,463.21	1,745,454.06	373,009.15	0.00 26,066.16	
2-201634.4 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	1,226.0000	166.69	204,361.94	175,541.44	28,820.50	0.00 2,514.53	
2-201634.5 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	10,500.0000	166.69	1,750,245.00	1,509,862.15	240,382.85	0.00 21,535.50	
2-201634.2 TECHTRONIC INDS LTD SPON ADR Cusip: 87873R101	9,371.0000	50.55	473,704.05	692,242.41	(218,538.36)	0.00 13,231.85	
2-201634.2 TENCENT HLDGS LTD ADR Cusip: 88032Q109	23,829.0000	61.54	1,466,365.17	1,057,816.97	408,548.20	0.00 9,150.34	
2-201634.5 TENCENT HLDGS LTD ADR Cusip: 88032Q109	26,253.0000	61.54	1,615,530.86	1,167,965.78	447,565.08	0.00 10,081.15	
2-201634.6 TOTAL SE Cusip: 89151E109	11,493.0000	56.85	653,377.05	731,735.86	(78,358.81)	0.00 32,099.95	
2-201634.2 UNICHARM CORP SPONSORED ADR Cusip: 90460M204	177,914.2000	4.65	826,589.37	875,610.81	(49,021.44)	0.00 6,162.95	
2-201634.5 WAL-MART DE MEXICO SA SP ADR Cusip: 93114W107	6,278.0000	31.74	199,263.72	235,261.77	(35,998.05)	0.00 3,076.22	
2-201634.5 WEG SA SPONSORED ADR Cusip: 94858P209	42,952.0000	7.95	341,640.21	329,018.14	12,622.07	0.00 4,381.10	



**Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025**

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
ADR							
2-201634.2 ZTO EXPRESS CAYMAN INC SPONSORED ADR Cusip: 98980A105	36,470.0000	18.50	674,695.00	765,505.30	(90,810.30)	0.00 24,799.60	
Total ADR			61,565,290.41	54,856,109.43	6,709,180.98	156,988.39 1,237,681.52	

Real Estate Investment Trusts

2-201634.9 BXP INC Cusip: 101121101	6,198.0000	63.73	394,998.54	401,185.57	(6,187.03)	0.00 24,296.16	
2-201634.9 COPT DEFENSE PROPERTIES Cusip: 22002T108	10,941.0000	26.11	285,669.51	264,115.74	21,553.77	0.00 13,348.02	
2-201634.6 EQUITY LIFESTYLE PROPERTIES Cusip: 29472R108	7,551.0000	64.78	489,153.78	482,304.66	6,849.12	0.00 15,555.06	



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Real Estate Investment Trusts							
2-201634.10 FIRST INDUSTRIAL REALTY TRUST Cusip: 32054K103	5,632.0000	47.58	267,970.56	307,112.96	(39,142.40)	0.00 10,024.96	
2-201634.9 SBA COMMUNICATIONS CORP Cusip: 78410G104	2,192.0000	243.40	533,532.80	452,363.16	81,169.64	0.00 9,732.48	
2-201634.10 STAG INDL INC COM Cusip: 85254J102	8,230.0000	33.03	271,836.90	320,198.29	(48,361.39)	1,021.89 12,262.70	
Total Real Estate Investment Trusts			2,243,162.09	2,227,280.38	15,881.71	1,021.89 85,219.38	
Rights & Warrants							
1-105952.6 MCDERMOTT INTL LTD 06/30/2027 Cusip: G5924V114	9,345.0000	0.00	0.93	0.93	0.00	0.00 0.00	
1-105952.6 MCDERMOTT INTL LTD 06/30/2027 Cusip: G5924V122	10,383.0000	0.00	1.04	1.04	0.00	0.00 0.00	
Total Rights & Warrants			1.97	1.97	0.00	0.00 0.00	
Total Equity Securities			1,558,791,948.51	1,477,133,859.08	81,658,089.43	239,526.79 3,878,486.48	



Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
1-105952.6 UNITED STATES TREAS BILLS DT DTD 1/23/2025 7/24/2025 Cusip: 912797PF8	755,000.0000	99.03	747,653.85	747,342.22	311.63	0.00 32,127.47	0.0420



**Consolidated Detailed Holdings
For the Period May 01, 2024 - April 30, 2025**

OHIO CARP PEN FUND

Account Number:

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Treasury Bills							
1-105952.6 UNITED STATES TREASURY BILLS DTD 12/5/2024 6/5/2025 Cusip: 912797NP8	370,000.0000	99.59	368,479.30	370,423.68	(1,944.38)	0.00 15,737.08	0.0420
Total U S Treasury Bills			1,116,133.15	1,117,765.90	(1,632.75)	0.00 47,864.55	



**5% Transactions - Single Transactions
For the Period May 01, 2024 - April 30, 2025**

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
OHIO CARP PEN FUND				
05/21/2024	PURCHASE CASH SETTLEMENT	19,999,985.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 19,999,985.47 Units @ 1	19,999,985.47	19,999,985.47
05/28/2024	SALE CASH SETTLEMENT	19,511,258.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 19,511,258.14 Units @ 1	19,511,258.14	19,511,258.14
05/20/2024	PURCHASE CASH SETTLEMENT	15,140,988.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 15,140,988.85 Units @ 1	15,140,988.85	15,140,988.85
05/22/2024	SALE CASH SETTLEMENT	15,290,703.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 15,290,703.34 Units @ 1	15,290,703.34	15,290,703.34
05/22/2024	PURCHASE CASH SETTLEMENT	15,000,000 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/22/2024 Settle 05/22/2024 15,000,000 Units @ 1	15,000,000.00	15,000,000.00
05/23/2024	PURCHASE CASH SETTLEMENT	30,000,000 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/23/2024 Settle 05/23/2024 30,000,000 Units @ 1	30,000,000.00	30,000,000.00
05/28/2024	SALE CASH SETTLEMENT	47,488,741.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/28/2024 Settle 05/28/2024 47,488,741.86 Units @ 1	47,488,741.86	47,488,741.86
Total Single Transactions			162,431,677.66	162,431,677.66



OHIO CARP PEN FUND

Account Number:

**5% Transactions - Non-Security Transactions
For the Period May 01, 2024 - April 30, 2025**

No data in the reporting period



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
OHIO CARP PEN FUND				
05/01/2024	SWEEP PURCHASE	199,777.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199,777.39	199,777.39
05/01/2024	SWEEP PURCHASE	258,557.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	258,557.46	258,557.46
05/01/2024	SWEEP PURCHASE	61,967.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,967.47	61,967.47
05/01/2024	SWEEP SALE	10,197 shares COMERICA SHORT TERM FUND	10,197.00	10,197.00
05/01/2024	SWEEP SALE	2,884.72 shares COMERICA SHORT TERM FUND	2,884.72	2,884.72
05/01/2024	SWEEP PURCHASE	1,743.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,743.38	1,743.38
05/01/2024	SWEEP SALE	81.16 shares COMERICA SHORT TERM FUND	81.16	81.16
05/01/2024	SWEEP PURCHASE	27.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27.23	27.23
05/01/2024	SWEEP SALE	1.27 shares COMERICA SHORT TERM FUND	1.27	1.27
05/01/2024	SWEEP SALE	673,467.65 shares COMERICA SHORT TERM FUND	673,467.65	673,467.65
05/01/2024	SWEEP SALE	893,584.8 shares COMERICA SHORT TERM FUND	893,584.80	893,584.80
05/01/2024	SWEEP SALE	36,195.46 shares COMERICA SHORT TERM FUND	36,195.46	36,195.46



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SWEEP PURCHASE	351,742.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	351,742.21	351,742.21
05/01/2024	SWEEP SALE	10,000 shares COMERICA SHORT TERM FUND	10,000.00	10,000.00
05/01/2024	SWEEP SALE	414.42 shares COMERICA SHORT TERM FUND	414.42	414.42
05/01/2024	SWEEP PURCHASE	777,525.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	777,525.92	777,525.92
05/01/2024	SWEEP SALE	163.08 shares COMERICA SHORT TERM FUND	163.08	163.08
05/01/2024	SWEEP PURCHASE	21,286.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,286.48	21,286.48
05/01/2024	SWEEP SALE	176.23 shares COMERICA SHORT TERM FUND	176.23	176.23
05/02/2024	SWEEP PURCHASE	98,954.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,954.81	98,954.81
05/02/2024	SWEEP PURCHASE	42,601.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,601.43	42,601.43
05/02/2024	SWEEP SALE	609,352.19 shares COMERICA SHORT TERM FUND	609,352.19	609,352.19
05/02/2024	SWEEP SALE	140,227.39 shares COMERICA SHORT TERM FUND	140,227.39	140,227.39
05/02/2024	SWEEP PURCHASE	15,220.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,220.63	15,220.63



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/02/2024	SWEEP PURCHASE	2,434.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,434.44	2,434.44
05/03/2024	SWEEP PURCHASE	1,444,538.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,444,538.12	1,444,538.12
05/03/2024	SWEEP PURCHASE	35,056.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,056.30	35,056.30
05/03/2024	SWEEP PURCHASE	84,617.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,617.85	84,617.85
05/03/2024	SWEEP PURCHASE	98,552.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,552.78	98,552.78
05/03/2024	SWEEP PURCHASE	6,003.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,003.31	6,003.31
05/03/2024	SWEEP PURCHASE	667,906.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	667,906.25	667,906.25
05/03/2024	SWEEP SALE	3.72 shares COMERICA SHORT TERM FUND	3.72	3.72
05/06/2024	SWEEP PURCHASE	1,037,534.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,037,534.43	1,037,534.43
05/06/2024	SWEEP PURCHASE	29,426.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,426.02	29,426.02



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	SWEEP PURCHASE	199,245.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199,245.79	199,245.79
05/06/2024	SWEEP SALE	83,080.02 shares COMERICA SHORT TERM FUND	83,080.02	83,080.02
05/07/2024	SWEEP PURCHASE	49,741.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,741.52	49,741.52
05/07/2024	SWEEP SALE	14,246.6 shares COMERICA SHORT TERM FUND	14,246.60	14,246.60
05/07/2024	SWEEP SALE	231,882.53 shares COMERICA SHORT TERM FUND	231,882.53	231,882.53
05/07/2024	SWEEP PURCHASE	67,454.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,454.69	67,454.69
05/07/2024	SWEEP SALE	889,875.87 shares COMERICA SHORT TERM FUND	889,875.87	889,875.87
05/08/2024	SWEEP PURCHASE	157,905.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	157,905.64	157,905.64
05/08/2024	SWEEP PURCHASE	26,698.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,698.10	26,698.10
05/08/2024	SWEEP PURCHASE	4,269,492.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,269,492.30	4,269,492.30
05/08/2024	SWEEP SALE	11,543.03 shares COMERICA SHORT TERM FUND	11,543.03	11,543.03
05/08/2024	SWEEP PURCHASE	187,503.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	187,503.87	187,503.87



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/08/2024	SWEEP PURCHASE	599,031.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	599,031.79	599,031.79
05/08/2024	SWEEP PURCHASE	132,369.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,369.84	132,369.84
05/09/2024	SWEEP PURCHASE	26,266.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,266.86	26,266.86
05/09/2024	SWEEP PURCHASE	34,611.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,611.43	34,611.43
05/09/2024	SWEEP SALE	2,266.99 shares COMERICA SHORT TERM FUND	2,266.99	2,266.99
05/09/2024	SWEEP SALE	396,202.2 shares COMERICA SHORT TERM FUND	396,202.20	396,202.20
05/09/2024	SWEEP PURCHASE	267.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	267.60	267.60
05/09/2024	SWEEP PURCHASE	941,031.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	941,031.01	941,031.01
05/09/2024	SWEEP SALE	2,800.22 shares COMERICA SHORT TERM FUND	2,800.22	2,800.22
05/09/2024	SWEEP SALE	2,707.28 shares COMERICA SHORT TERM FUND	2,707.28	2,707.28
05/10/2024	SWEEP PURCHASE	416,489.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	416,489.01	416,489.01



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	SWEEP PURCHASE	7,873,607.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,873,607.35	7,873,607.35
05/10/2024	SWEEP PURCHASE	857,901.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	857,901.05	857,901.05
05/10/2024	SWEEP PURCHASE	15,356.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,356.63	15,356.63
05/10/2024	SWEEP PURCHASE	4,195.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,195.85	4,195.85
05/10/2024	SWEEP SALE	42,273.61 shares COMERICA SHORT TERM FUND	42,273.61	42,273.61
05/10/2024	SWEEP SALE	340,150.22 shares COMERICA SHORT TERM FUND	340,150.22	340,150.22
05/10/2024	SWEEP SALE	113,413.78 shares COMERICA SHORT TERM FUND	113,413.78	113,413.78
05/13/2024	SWEEP PURCHASE	5,797,654 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,797,654.00	5,797,654.00
05/13/2024	SWEEP PURCHASE	78,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,000.00	78,000.00
05/13/2024	SWEEP PURCHASE	975,166.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	975,166.34	975,166.34
05/13/2024	SWEEP PURCHASE	412,859.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	412,859.74	412,859.74



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/13/2024	SWEEP SALE	25,835.58 shares COMERICA SHORT TERM FUND	25,835.58	25,835.58
05/13/2024	SWEEP PURCHASE	4,322.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,322.81	4,322.81
05/13/2024	SWEEP PURCHASE	15,963.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,963.09	15,963.09
05/13/2024	SWEEP SALE	1,304,846.95 shares COMERICA SHORT TERM FUND	1,304,846.95	1,304,846.95
05/14/2024	SWEEP PURCHASE	1,182,620.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,182,620.53	1,182,620.53
05/14/2024	SWEEP PURCHASE	603,147.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	603,147.34	603,147.34
05/14/2024	SWEEP PURCHASE	1,613.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,613.57	1,613.57
05/14/2024	SWEEP SALE	86,349.34 shares COMERICA SHORT TERM FUND	86,349.34	86,349.34
05/14/2024	SWEEP SALE	1,462,878.3 shares COMERICA SHORT TERM FUND	1,462,878.30	1,462,878.30
05/14/2024	SWEEP PURCHASE	1,466,396.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,466,396.91	1,466,396.91
05/14/2024	SWEEP SALE	679,000 shares COMERICA SHORT TERM FUND	679,000.00	679,000.00
05/15/2024	SWEEP PURCHASE	1,389,743 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,389,743.00	1,389,743.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/15/2024	SWEEP PURCHASE	160,317.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,317.07	160,317.07
05/15/2024	SWEEP PURCHASE	44,435.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,435.17	44,435.17
05/15/2024	SWEEP SALE	19,267,252.56 shares COMERICA SHORT TERM FUND	19,267,252.56	19,267,252.56
05/15/2024	SWEEP SALE	423,620.35 shares COMERICA SHORT TERM FUND	423,620.35	423,620.35
05/15/2024	SWEEP SALE	602,859.27 shares COMERICA SHORT TERM FUND	602,859.27	602,859.27
05/15/2024	SWEEP PURCHASE	97,517.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,517.37	97,517.37
05/15/2024	SWEEP SALE	645,376.16 shares COMERICA SHORT TERM FUND	645,376.16	645,376.16
05/15/2024	SWEEP PURCHASE	152,361.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	152,361.90	152,361.90
05/15/2024	SWEEP PURCHASE	5,948.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,948.64	5,948.64
05/15/2024	SWEEP PURCHASE	44,659.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,659.46	44,659.46
05/16/2024	SWEEP PURCHASE	14,869.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,869.57	14,869.57
05/16/2024	SWEEP SALE	705.73 shares COMERICA SHORT TERM FUND	705.73	705.73



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/16/2024	SWEEP PURCHASE	31,735.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,735.43	31,735.43
05/16/2024	SWEEP PURCHASE	73,682 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,682.00	73,682.00
05/16/2024	SWEEP SALE	215,000 shares COMERICA SHORT TERM FUND	215,000.00	215,000.00
05/16/2024	SWEEP SALE	179,496.45 shares COMERICA SHORT TERM FUND	179,496.45	179,496.45
05/16/2024	SWEEP PURCHASE	739.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	739.20	739.20
05/17/2024	SWEEP SALE	4,866,554.63 shares COMERICA SHORT TERM FUND	4,866,554.63	4,866,554.63
05/17/2024	SWEEP PURCHASE	9,225 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,225.00	9,225.00
05/17/2024	SWEEP PURCHASE	6,104.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,104.12	6,104.12
05/17/2024	SWEEP SALE	31,709.46 shares COMERICA SHORT TERM FUND	31,709.46	31,709.46
05/17/2024	SWEEP PURCHASE	451,145.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	451,145.99	451,145.99
05/17/2024	SWEEP PURCHASE	70,500.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,500.88	70,500.88



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/17/2024	SWEEP PURCHASE	16,261.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,261.55	16,261.55
05/17/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42
05/17/2024	SWEEP PURCHASE	1,245.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,245.84	1,245.84
05/20/2024	SWEEP PURCHASE	264,918.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	264,918.96	264,918.96
05/20/2024	SWEEP PURCHASE	28,547.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,547.48	28,547.48
05/20/2024	SWEEP SALE	11,135.22 shares COMERICA SHORT TERM FUND	11,135.22	11,135.22
05/20/2024	SWEEP PURCHASE	33,358.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,358.81	33,358.81
05/20/2024	SWEEP SALE	16,174.83 shares COMERICA SHORT TERM FUND	16,174.83	16,174.83
05/20/2024	SWEEP SALE	293,711.38 shares COMERICA SHORT TERM FUND	293,711.38	293,711.38
05/20/2024	SWEEP PURCHASE	4,623.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,623.79	4,623.79
05/21/2024	SWEEP SALE	83,493.16 shares COMERICA SHORT TERM FUND	83,493.16	83,493.16
05/21/2024	SWEEP SALE	6,869.2 shares COMERICA SHORT TERM FUND	6,869.20	6,869.20



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	SWEEP SALE	175,530.3 shares COMERICA SHORT TERM FUND	175,530.30	175,530.30
05/21/2024	SWEEP SALE	475.59 shares COMERICA SHORT TERM FUND	475.59	475.59
05/21/2024	SWEEP PURCHASE	63,161.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,161.42	63,161.42
05/21/2024	SWEEP PURCHASE	2,083.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,083.33	2,083.33
05/22/2024	SWEEP PURCHASE	19,328.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,328.19	19,328.19
05/22/2024	SWEEP PURCHASE	1,192.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,192.52	1,192.52
05/22/2024	SWEEP SALE	859,788.83 shares COMERICA SHORT TERM FUND	859,788.83	859,788.83
05/22/2024	SWEEP SALE	75,534.69 shares COMERICA SHORT TERM FUND	75,534.69	75,534.69
05/23/2024	SWEEP PURCHASE	1,868.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,868.09	1,868.09
05/23/2024	SWEEP SALE	832,626.17 shares COMERICA SHORT TERM FUND	832,626.17	832,626.17
05/23/2024	SWEEP PURCHASE	56,833.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,833.57	56,833.57
05/23/2024	SWEEP SALE	178,441.53 shares COMERICA SHORT TERM FUND	178,441.53	178,441.53



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/23/2024	SWEEP PURCHASE	37,313.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,313.63	37,313.63
05/23/2024	SWEEP SALE	224,751.28 shares COMERICA SHORT TERM FUND	224,751.28	224,751.28
05/23/2024	SWEEP PURCHASE	9,712.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,712.64	9,712.64
05/24/2024	SWEEP SALE	20,646.62 shares COMERICA SHORT TERM FUND	20,646.62	20,646.62
05/24/2024	SWEEP PURCHASE	64,097.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,097.99	64,097.99
05/24/2024	SWEEP PURCHASE	1,153,784.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,153,784.32	1,153,784.32
05/24/2024	SWEEP PURCHASE	1,291,453.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,291,453.96	1,291,453.96
05/24/2024	SWEEP SALE	24,807.22 shares COMERICA SHORT TERM FUND	24,807.22	24,807.22
05/24/2024	SWEEP PURCHASE	471,268.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	471,268.32	471,268.32
05/24/2024	SWEEP PURCHASE	49,665.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,665.39	49,665.39
05/24/2024	SWEEP SALE	2,289.76 shares COMERICA SHORT TERM FUND	2,289.76	2,289.76
05/24/2024	SWEEP SALE	278,893.98 shares COMERICA SHORT TERM FUND	278,893.98	278,893.98



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SWEEP SALE	390,956.52 shares COMERICA SHORT TERM FUND	390,956.52	390,956.52
05/28/2024	SWEEP PURCHASE	145,298.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145,298.14	145,298.14
05/28/2024	SWEEP PURCHASE	515,405.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	515,405.18	515,405.18
05/28/2024	SWEEP SALE	12,646 shares COMERICA SHORT TERM FUND	12,646.00	12,646.00
05/28/2024	SWEEP PURCHASE	167,985.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	167,985.70	167,985.70
05/28/2024	SWEEP SALE	53,687.47 shares COMERICA SHORT TERM FUND	53,687.47	53,687.47
05/28/2024	SWEEP PURCHASE	252.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252.07	252.07
05/28/2024	SWEEP PURCHASE	549,086.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	549,086.44	549,086.44
05/29/2024	SWEEP PURCHASE	1,539.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,539.98	1,539.98
05/29/2024	SWEEP PURCHASE	5,239,541.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,239,541.64	5,239,541.64
05/29/2024	SWEEP PURCHASE	1,048,467.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,048,467.22	1,048,467.22



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/29/2024	SWEEP PURCHASE	77,609.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,609.30	77,609.30
05/29/2024	SWEEP SALE	41,123.27 shares COMERICA SHORT TERM FUND	41,123.27	41,123.27
05/30/2024	SWEEP PURCHASE	4,111,072.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,111,072.59	4,111,072.59
05/30/2024	SWEEP PURCHASE	4,876,060.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,876,060.72	4,876,060.72
05/30/2024	SWEEP SALE	2,598.93 shares COMERICA SHORT TERM FUND	2,598.93	2,598.93
05/30/2024	SWEEP SALE	143,974.9 shares COMERICA SHORT TERM FUND	143,974.90	143,974.90
05/30/2024	SWEEP SALE	169,558.59 shares COMERICA SHORT TERM FUND	169,558.59	169,558.59
05/30/2024	SWEEP PURCHASE	13,912.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,912.50	13,912.50
05/30/2024	SWEEP PURCHASE	7,068.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,068.35	7,068.35
05/30/2024	SWEEP PURCHASE	5,958.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,958.75	5,958.75
05/31/2024	SWEEP PURCHASE	488,741.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	488,741.86	488,741.86
05/31/2024	SWEEP SALE	36,580.09 shares COMERICA SHORT TERM FUND	36,580.09	36,580.09



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	SWEEP SALE	15,305,148.43 shares COMERICA SHORT TERM FUND	15,305,148.43	15,305,148.43
05/31/2024	SWEEP SALE	2,068,939.46 shares COMERICA SHORT TERM FUND	2,068,939.46	2,068,939.46
05/31/2024	SWEEP PURCHASE	13,688.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,688.11	13,688.11
05/31/2024	SWEEP PURCHASE	410,317.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	410,317.62	410,317.62
05/31/2024	SWEEP PURCHASE	173,467 shares COMERICA SHORT TERM FUND STATE COST: 0.00	173,467.00	173,467.00
05/31/2024	SWEEP PURCHASE	48,806.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,806.25	48,806.25
06/03/2024	SWEEP PURCHASE	190,096 shares COMERICA SHORT TERM FUND STATE COST: 0.00	190,096.00	190,096.00
06/03/2024	SWEEP PURCHASE	78,512.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,512.13	78,512.13
06/03/2024	SWEEP PURCHASE	1,882.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,882.61	1,882.61
06/03/2024	SWEEP PURCHASE	26.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26.94	26.94
06/03/2024	SWEEP SALE	1,761,837.93 shares COMERICA SHORT TERM FUND	1,761,837.93	1,761,837.93



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SWEEP PURCHASE	67,353.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,353.45	67,353.45
06/03/2024	SWEEP PURCHASE	9,405.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,405.97	9,405.97
06/03/2024	SWEEP SALE	498,160.83 shares COMERICA SHORT TERM FUND	498,160.83	498,160.83
06/03/2024	SWEEP PURCHASE	56,602.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,602.37	56,602.37
06/03/2024	SWEEP PURCHASE	16,096.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,096.64	16,096.64
06/04/2024	SWEEP PURCHASE	693,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	693,000.00	693,000.00
06/04/2024	SWEEP PURCHASE	85,746.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,746.96	85,746.96
06/04/2024	SWEEP SALE	11,696.55 shares COMERICA SHORT TERM FUND	11,696.55	11,696.55
06/04/2024	SWEEP PURCHASE	22,409.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,409.74	22,409.74
06/04/2024	SWEEP PURCHASE	291,131.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	291,131.68	291,131.68
06/04/2024	SWEEP PURCHASE	316,512.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	316,512.18	316,512.18



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/04/2024	SWEEP PURCHASE	12,091 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,091.00	12,091.00
06/04/2024	SWEEP SALE	12,951.16 shares COMERICA SHORT TERM FUND	12,951.16	12,951.16
06/05/2024	SWEEP PURCHASE	257.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	257.36	257.36
06/05/2024	SWEEP PURCHASE	10,062.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,062.47	10,062.47
06/05/2024	SWEEP PURCHASE	134,451.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	134,451.11	134,451.11
06/05/2024	SWEEP SALE	301,071.74 shares COMERICA SHORT TERM FUND	301,071.74	301,071.74
06/05/2024	SWEEP PURCHASE	103,108.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	103,108.65	103,108.65
06/06/2024	SWEEP SALE	1,059,332 shares COMERICA SHORT TERM FUND	1,059,332.00	1,059,332.00
06/06/2024	SWEEP PURCHASE	378,682 shares COMERICA SHORT TERM FUND STATE COST: 0.00	378,682.00	378,682.00
06/06/2024	SWEEP PURCHASE	26,621.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,621.44	26,621.44
06/06/2024	SWEEP PURCHASE	14,843.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,843.28	14,843.28



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/06/2024	SWEEP PURCHASE	78,155.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,155.52	78,155.52
06/06/2024	SWEEP SALE	2,827.5 shares COMERICA SHORT TERM FUND	2,827.50	2,827.50
06/06/2024	SWEEP SALE	371,000 shares COMERICA SHORT TERM FUND	371,000.00	371,000.00
06/06/2024	SWEEP SALE	127,539.38 shares COMERICA SHORT TERM FUND	127,539.38	127,539.38
06/07/2024	SWEEP PURCHASE	88,986.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,986.52	88,986.52
06/07/2024	SWEEP PURCHASE	8,245.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,245.45	8,245.45
06/07/2024	SWEEP PURCHASE	9,769.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,769.77	9,769.77
06/07/2024	SWEEP SALE	176,551.89 shares COMERICA SHORT TERM FUND	176,551.89	176,551.89
06/07/2024	SWEEP PURCHASE	59,408.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,408.98	59,408.98
06/10/2024	SWEEP PURCHASE	36,453.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,453.80	36,453.80
06/10/2024	SWEEP SALE	59,773.54 shares COMERICA SHORT TERM FUND	59,773.54	59,773.54
06/10/2024	SWEEP PURCHASE	759,530.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	759,530.11	759,530.11



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	SWEEP SALE	53,284.17 shares COMERICA SHORT TERM FUND	53,284.17	53,284.17
06/10/2024	SWEEP SALE	129,771.77 shares COMERICA SHORT TERM FUND	129,771.77	129,771.77
06/10/2024	SWEEP SALE	5,729.23 shares COMERICA SHORT TERM FUND	5,729.23	5,729.23
06/10/2024	SWEEP PURCHASE	76,345 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,345.00	76,345.00
06/11/2024	SWEEP PURCHASE	114,126 shares COMERICA SHORT TERM FUND STATE COST: 0.00	114,126.00	114,126.00
06/11/2024	SWEEP PURCHASE	5,782,252.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,782,252.52	5,782,252.52
06/11/2024	SWEEP PURCHASE	2,128,939.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,128,939.37	2,128,939.37
06/11/2024	SWEEP PURCHASE	84,204.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,204.37	84,204.37
06/11/2024	SWEEP PURCHASE	5,153.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,153.55	5,153.55
06/11/2024	SWEEP SALE	30,684.36 shares COMERICA SHORT TERM FUND	30,684.36	30,684.36
06/12/2024	SWEEP PURCHASE	1,639,615.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,639,615.25	1,639,615.25
06/12/2024	SWEEP SALE	105,103.43 shares COMERICA SHORT TERM FUND	105,103.43	105,103.43



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/12/2024	SWEEP PURCHASE	13,014.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,014.02	13,014.02
06/12/2024	SWEEP PURCHASE	50,925.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,925.63	50,925.63
06/12/2024	SWEEP PURCHASE	496,202.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	496,202.99	496,202.99
06/12/2024	SWEEP SALE	3,913.29 shares COMERICA SHORT TERM FUND	3,913.29	3,913.29
06/12/2024	SWEEP PURCHASE	456,844.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	456,844.16	456,844.16
06/13/2024	SWEEP SALE	490,339.84 shares COMERICA SHORT TERM FUND	490,339.84	490,339.84
06/13/2024	SWEEP SALE	5,599,947.94 shares COMERICA SHORT TERM FUND	5,599,947.94	5,599,947.94
06/13/2024	SWEEP PURCHASE	635,609.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	635,609.31	635,609.31
06/13/2024	SWEEP PURCHASE	31,200.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,200.24	31,200.24
06/13/2024	SWEEP SALE	45,571 shares COMERICA SHORT TERM FUND	45,571.00	45,571.00
06/13/2024	SWEEP SALE	406,005.38 shares COMERICA SHORT TERM FUND	406,005.38	406,005.38
06/14/2024	SWEEP PURCHASE	1,049,413.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,049,413.09	1,049,413.09



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/14/2024	SWEEP PURCHASE	388,190.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	388,190.53	388,190.53
06/14/2024	SWEEP PURCHASE	23,820.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,820.83	23,820.83
06/14/2024	SWEEP SALE	1,743.76 shares COMERICA SHORT TERM FUND	1,743.76	1,743.76
06/14/2024	SWEEP SALE	115,460.75 shares COMERICA SHORT TERM FUND	115,460.75	115,460.75
06/14/2024	SWEEP PURCHASE	14,731.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,731.21	14,731.21
06/17/2024	SWEEP PURCHASE	162,559.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,559.76	162,559.76
06/17/2024	SWEEP SALE	5,102,276.41 shares COMERICA SHORT TERM FUND	5,102,276.41	5,102,276.41
06/17/2024	SWEEP SALE	8,621.4 shares COMERICA SHORT TERM FUND	8,621.40	8,621.40
06/17/2024	SWEEP SALE	8,753.53 shares COMERICA SHORT TERM FUND	8,753.53	8,753.53
06/17/2024	SWEEP SALE	17,020.48 shares COMERICA SHORT TERM FUND	17,020.48	17,020.48
06/17/2024	SWEEP PURCHASE	136,710.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,710.51	136,710.51
06/17/2024	SWEEP PURCHASE	82,583.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82,583.85	82,583.85



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/17/2024	SWEEP PURCHASE	211,216.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	211,216.18	211,216.18
06/18/2024	SWEEP SALE	15,000,000 shares COMERICA SHORT TERM FUND	15,000,000.00	15,000,000.00
06/18/2024	SWEEP PURCHASE	7,032.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,032.87	7,032.87
06/18/2024	SWEEP SALE	27,165.2 shares COMERICA SHORT TERM FUND	27,165.20	27,165.20
06/18/2024	SWEEP PURCHASE	117,974.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	117,974.14	117,974.14
06/18/2024	SWEEP SALE	62,694.18 shares COMERICA SHORT TERM FUND	62,694.18	62,694.18
06/18/2024	SWEEP SALE	265,214.83 shares COMERICA SHORT TERM FUND	265,214.83	265,214.83
06/20/2024	SWEEP SALE	320,106 shares COMERICA SHORT TERM FUND	320,106.00	320,106.00
06/20/2024	SWEEP SALE	1,165,339.58 shares COMERICA SHORT TERM FUND	1,165,339.58	1,165,339.58
06/20/2024	SWEEP PURCHASE	169,755.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	169,755.65	169,755.65
06/20/2024	SWEEP PURCHASE	634,153.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	634,153.37	634,153.37
06/20/2024	SWEEP SALE	206,526.99 shares COMERICA SHORT TERM FUND	206,526.99	206,526.99



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/20/2024	SWEEP SALE	51,310.88 shares COMERICA SHORT TERM FUND	51,310.88	51,310.88
06/20/2024	SWEEP SALE	255,430.55 shares COMERICA SHORT TERM FUND	255,430.55	255,430.55
06/20/2024	SWEEP PURCHASE	78,865.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78,865.31	78,865.31
06/20/2024	SWEEP PURCHASE	506,652.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	506,652.46	506,652.46
06/21/2024	SWEEP PURCHASE	255,888 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,888.00	255,888.00
06/21/2024	SWEEP PURCHASE	1,465,465.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,465,465.66	1,465,465.66
06/21/2024	SWEEP SALE	5,611.19 shares COMERICA SHORT TERM FUND	5,611.19	5,611.19
06/21/2024	SWEEP SALE	478,439.51 shares COMERICA SHORT TERM FUND	478,439.51	478,439.51
06/21/2024	SWEEP PURCHASE	343,925.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	343,925.95	343,925.95
06/21/2024	SWEEP SALE	106,423.37 shares COMERICA SHORT TERM FUND	106,423.37	106,423.37
06/21/2024	SWEEP PURCHASE	3,353.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,353.13	3,353.13
06/24/2024	SWEEP SALE	134,784.08 shares COMERICA SHORT TERM FUND	134,784.08	134,784.08



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/24/2024	SWEEP PURCHASE	3,389,104.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,389,104.14	3,389,104.14
06/24/2024	SWEEP SALE	30,764.4 shares COMERICA SHORT TERM FUND	30,764.40	30,764.40
06/24/2024	SWEEP SALE	406.67 shares COMERICA SHORT TERM FUND	406.67	406.67
06/24/2024	SWEEP PURCHASE	9,096.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,096.77	9,096.77
06/24/2024	SWEEP PURCHASE	3,457.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,457.65	3,457.65
06/24/2024	SWEEP SALE	198,859.3 shares COMERICA SHORT TERM FUND	198,859.30	198,859.30
06/24/2024	SWEEP SALE	24,810 shares COMERICA SHORT TERM FUND	24,810.00	24,810.00
06/24/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42
06/24/2024	SWEEP SALE	629,971.46 shares COMERICA SHORT TERM FUND	629,971.46	629,971.46
06/25/2024	SWEEP PURCHASE	180,257 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180,257.00	180,257.00
06/25/2024	SWEEP PURCHASE	2,683,414.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,683,414.02	2,683,414.02
06/25/2024	SWEEP PURCHASE	4,287.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,287.80	4,287.80



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	SWEEP SALE	10,198.83 shares COMERICA SHORT TERM FUND	10,198.83	10,198.83
06/25/2024	SWEEP SALE	24,015.81 shares COMERICA SHORT TERM FUND	24,015.81	24,015.81
06/25/2024	SWEEP SALE	14,169.38 shares COMERICA SHORT TERM FUND	14,169.38	14,169.38
06/25/2024	SWEEP PURCHASE	432,015.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	432,015.73	432,015.73
06/25/2024	SWEEP SALE	224.51 shares COMERICA SHORT TERM FUND	224.51	224.51
06/26/2024	SWEEP PURCHASE	62,407.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,407.11	62,407.11
06/26/2024	SWEEP PURCHASE	932.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	932.59	932.59
06/26/2024	SWEEP PURCHASE	3,209,177.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,209,177.54	3,209,177.54
06/26/2024	SWEEP SALE	1,950.85 shares COMERICA SHORT TERM FUND	1,950.85	1,950.85
06/26/2024	SWEEP SALE	14,541.86 shares COMERICA SHORT TERM FUND	14,541.86	14,541.86
06/26/2024	SWEEP SALE	514,896.36 shares COMERICA SHORT TERM FUND	514,896.36	514,896.36
06/26/2024	SWEEP PURCHASE	3,245.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,245.87	3,245.87



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/27/2024	SWEEP PURCHASE	33,033 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,033.00	33,033.00
06/27/2024	SWEEP PURCHASE	7,128,061.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,128,061.05	7,128,061.05
06/27/2024	SWEEP PURCHASE	1,165,681.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,165,681.64	1,165,681.64
06/27/2024	SWEEP SALE	16,159.4 shares COMERICA SHORT TERM FUND	16,159.40	16,159.40
06/27/2024	SWEEP PURCHASE	5,059.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,059.57	5,059.57
06/27/2024	SWEEP PURCHASE	1,440.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,440.44	1,440.44
06/28/2024	SWEEP SALE	1,598,013.51 shares COMERICA SHORT TERM FUND	1,598,013.51	1,598,013.51
06/28/2024	SWEEP PURCHASE	112,606.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,606.46	112,606.46
06/28/2024	SWEEP PURCHASE	3,528,273.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,528,273.46	3,528,273.46
06/28/2024	SWEEP SALE	4,015.31 shares COMERICA SHORT TERM FUND	4,015.31	4,015.31
06/28/2024	SWEEP PURCHASE	13,194.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,194.47	13,194.47



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	SWEEP SALE	41,154 shares COMERICA SHORT TERM FUND	41,154.00	41,154.00
06/28/2024	SWEEP PURCHASE	14,504.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,504.90	14,504.90
06/28/2024	SWEEP SALE	64,911.96 shares COMERICA SHORT TERM FUND	64,911.96	64,911.96
07/01/2024	SWEEP PURCHASE	151,119.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	151,119.94	151,119.94
07/01/2024	SWEEP PURCHASE	249,827.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	249,827.65	249,827.65
07/01/2024	SWEEP PURCHASE	84,773.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,773.47	84,773.47
07/01/2024	SWEEP PURCHASE	162,406.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,406.27	162,406.27
07/01/2024	SWEEP PURCHASE	1,863.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,863.25	1,863.25
07/01/2024	SWEEP PURCHASE	26.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26.08	26.08
07/01/2024	SWEEP SALE	6,153.53 shares COMERICA SHORT TERM FUND	6,153.53	6,153.53
07/01/2024	SWEEP SALE	18,865,272.35 shares COMERICA SHORT TERM FUND	18,865,272.35	18,865,272.35
07/01/2024	SWEEP SALE	2,982,248.82 shares COMERICA SHORT TERM FUND	2,982,248.82	2,982,248.82



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	SWEEP SALE	382,876.05 shares COMERICA SHORT TERM FUND	382,876.05	382,876.05
07/01/2024	SWEEP SALE	1,222,525.43 shares COMERICA SHORT TERM FUND	1,222,525.43	1,222,525.43
07/01/2024	SWEEP PURCHASE	414,107.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	414,107.08	414,107.08
07/01/2024	SWEEP PURCHASE	220,206.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,206.37	220,206.37
07/01/2024	SWEEP PURCHASE	16,090.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,090.53	16,090.53
07/02/2024	SWEEP PURCHASE	6,127.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,127.45	6,127.45
07/02/2024	SWEEP PURCHASE	196,696.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	196,696.67	196,696.67
07/02/2024	SWEEP PURCHASE	47,226.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,226.42	47,226.42
07/02/2024	SWEEP PURCHASE	4,011.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,011.92	4,011.92
07/02/2024	SWEEP PURCHASE	1,178.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,178.48	1,178.48
07/02/2024	SWEEP PURCHASE	4,425.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,425.68	4,425.68



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/03/2024	SWEEP PURCHASE	2,973 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,973.00	2,973.00
07/03/2024	SWEEP PURCHASE	11,134.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,134.24	11,134.24
07/03/2024	SWEEP PURCHASE	7,546.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,546.91	7,546.91
07/03/2024	SWEEP PURCHASE	2,286.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,286.46	2,286.46
07/05/2024	SWEEP SALE	6,127.45 shares COMERICA SHORT TERM FUND	6,127.45	6,127.45
07/05/2024	SWEEP PURCHASE	490,932 shares COMERICA SHORT TERM FUND STATE COST: 0.00	490,932.00	490,932.00
07/05/2024	SWEEP PURCHASE	19,590.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,590.47	19,590.47
07/08/2024	SWEEP PURCHASE	370,856.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	370,856.60	370,856.60
07/08/2024	SWEEP PURCHASE	36,913.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,913.53	36,913.53
07/08/2024	SWEEP SALE	135,854.37 shares COMERICA SHORT TERM FUND	135,854.37	135,854.37
07/08/2024	SWEEP PURCHASE	22,595.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,595.42	22,595.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SWEEP SALE	415,500 shares COMERICA SHORT TERM FUND	415,500.00	415,500.00
07/09/2024	SWEEP PURCHASE	1,843,004.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,843,004.84	1,843,004.84
07/09/2024	SWEEP PURCHASE	320,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	320,000.00	320,000.00
07/09/2024	SWEEP SALE	10,431.74 shares COMERICA SHORT TERM FUND	10,431.74	10,431.74
07/09/2024	SWEEP SALE	91,100.94 shares COMERICA SHORT TERM FUND	91,100.94	91,100.94
07/09/2024	SWEEP PURCHASE	69,722.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,722.32	69,722.32
07/10/2024	SWEEP PURCHASE	15,654.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,654.91	15,654.91
07/10/2024	SWEEP PURCHASE	3,667,772.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,667,772.91	3,667,772.91
07/10/2024	SWEEP PURCHASE	3,143.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,143.02	3,143.02
07/10/2024	SWEEP SALE	51,241.31 shares COMERICA SHORT TERM FUND	51,241.31	51,241.31
07/10/2024	SWEEP SALE	140,308.94 shares COMERICA SHORT TERM FUND	140,308.94	140,308.94
07/11/2024	SWEEP PURCHASE	1,089,173.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,089,173.81	1,089,173.81



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/11/2024	SWEEP SALE	41,314 shares COMERICA SHORT TERM FUND	41,314.00	41,314.00
07/11/2024	SWEEP PURCHASE	287,937.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	287,937.31	287,937.31
07/11/2024	SWEEP PURCHASE	1,250,469.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,250,469.63	1,250,469.63
07/11/2024	SWEEP SALE	10,553.2 shares COMERICA SHORT TERM FUND	10,553.20	10,553.20
07/11/2024	SWEEP PURCHASE	146,631.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	146,631.32	146,631.32
07/11/2024	SWEEP PURCHASE	438,769.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	438,769.29	438,769.29
07/12/2024	SWEEP SALE	9,440 shares COMERICA SHORT TERM FUND	9,440.00	9,440.00
07/12/2024	SWEEP PURCHASE	210,797.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	210,797.93	210,797.93
07/12/2024	SWEEP PURCHASE	4,467.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,467.74	4,467.74
07/12/2024	SWEEP PURCHASE	51,877.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,877.88	51,877.88
07/12/2024	SWEEP PURCHASE	216,000.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	216,000.42	216,000.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/12/2024	SWEEP SALE	527,648.98 shares COMERICA SHORT TERM FUND	527,648.98	527,648.98
07/12/2024	SWEEP PURCHASE	9,794.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,794.32	9,794.32
07/12/2024	SWEEP PURCHASE	12,059.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,059.50	12,059.50
07/15/2024	SWEEP PURCHASE	6,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,000,000.00	6,000,000.00
07/15/2024	SWEEP SALE	6,000,000 shares COMERICA SHORT TERM FUND	6,000,000.00	6,000,000.00
07/15/2024	SWEEP SALE	5,372,785.64 shares COMERICA SHORT TERM FUND	5,372,785.64	5,372,785.64
07/15/2024	SWEEP SALE	2,146,742.94 shares COMERICA SHORT TERM FUND	2,146,742.94	2,146,742.94
07/15/2024	SWEEP PURCHASE	26,545.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,545.72	26,545.72
07/15/2024	SWEEP PURCHASE	677,706.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	677,706.26	677,706.26
07/15/2024	SWEEP SALE	417,804.16 shares COMERICA SHORT TERM FUND	417,804.16	417,804.16
07/15/2024	SWEEP PURCHASE	55,513.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,513.27	55,513.27
07/15/2024	SWEEP PURCHASE	934.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	934.52	934.52



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/15/2024	SWEEP PURCHASE	77,125.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,125.10	77,125.10
07/15/2024	SWEEP PURCHASE	213.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	213.63	213.63
07/16/2024	SWEEP SALE	19,570,249.89 shares COMERICA SHORT TERM FUND	19,570,249.89	19,570,249.89
07/16/2024	SWEEP PURCHASE	41,505.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,505.76	41,505.76
07/16/2024	SWEEP PURCHASE	461.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.34	461.34
07/16/2024	SWEEP PURCHASE	16,989.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,989.34	16,989.34
07/16/2024	SWEEP SALE	5,032.22 shares COMERICA SHORT TERM FUND	5,032.22	5,032.22
07/16/2024	SWEEP SALE	6,350 shares COMERICA SHORT TERM FUND	6,350.00	6,350.00
07/16/2024	SWEEP PURCHASE	2,451.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,451.25	2,451.25
07/16/2024	SWEEP PURCHASE	2,697.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,697.46	2,697.46
07/17/2024	SWEEP PURCHASE	149,904 shares COMERICA SHORT TERM FUND STATE COST: 0.00	149,904.00	149,904.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/17/2024	SWEEP PURCHASE	237,301.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	237,301.28	237,301.28
07/17/2024	SWEEP SALE	16,087.02 shares COMERICA SHORT TERM FUND	16,087.02	16,087.02
07/17/2024	SWEEP SALE	153,411.15 shares COMERICA SHORT TERM FUND	153,411.15	153,411.15
07/17/2024	SWEEP PURCHASE	3,600.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,600.23	3,600.23
07/17/2024	SWEEP PURCHASE	1,459,579.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,459,579.50	1,459,579.50
07/17/2024	SWEEP PURCHASE	2,556.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,556.50	2,556.50
07/17/2024	SWEEP SALE	13,477.66 shares COMERICA SHORT TERM FUND	13,477.66	13,477.66
07/18/2024	SWEEP PURCHASE	52,965 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,965.00	52,965.00
07/18/2024	SWEEP SALE	9,884 shares COMERICA SHORT TERM FUND	9,884.00	9,884.00
07/18/2024	SWEEP PURCHASE	3,747,172 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,747,172.00	3,747,172.00
07/18/2024	SWEEP PURCHASE	6,576.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,576.70	6,576.70



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/18/2024	SWEEP PURCHASE	2,062.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,062.17	2,062.17
07/18/2024	SWEEP SALE	23,852.26 shares COMERICA SHORT TERM FUND	23,852.26	23,852.26
07/18/2024	SWEEP PURCHASE	171,445.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,445.31	171,445.31
07/18/2024	SWEEP PURCHASE	3,501.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,501.74	3,501.74
07/18/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42
07/19/2024	SWEEP PURCHASE	307,529.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	307,529.23	307,529.23
07/19/2024	SWEEP SALE	3,509,649.03 shares COMERICA SHORT TERM FUND	3,509,649.03	3,509,649.03
07/19/2024	SWEEP PURCHASE	8,045.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,045.23	8,045.23
07/19/2024	SWEEP SALE	14,701.13 shares COMERICA SHORT TERM FUND	14,701.13	14,701.13
07/19/2024	SWEEP PURCHASE	371,785.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	371,785.17	371,785.17
07/19/2024	SWEEP PURCHASE	66,249.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,249.37	66,249.37



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/19/2024	SWEEP SALE	86,111.1 shares COMERICA SHORT TERM FUND	86,111.10	86,111.10
07/22/2024	SWEEP PURCHASE	1,482,795.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,482,795.23	1,482,795.23
07/22/2024	SWEEP PURCHASE	2,731.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,731.67	2,731.67
07/22/2024	SWEEP SALE	13,664.07 shares COMERICA SHORT TERM FUND	13,664.07	13,664.07
07/22/2024	SWEEP SALE	156,890.18 shares COMERICA SHORT TERM FUND	156,890.18	156,890.18
07/22/2024	SWEEP PURCHASE	255,373.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,373.95	255,373.95
07/22/2024	SWEEP PURCHASE	4,263.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,263.83	4,263.83
07/23/2024	SWEEP PURCHASE	240,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	240,000.00	240,000.00
07/23/2024	SWEEP PURCHASE	1,217,241.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,217,241.32	1,217,241.32
07/23/2024	SWEEP PURCHASE	1,209,170.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,209,170.26	1,209,170.26
07/23/2024	SWEEP SALE	2,840.13 shares COMERICA SHORT TERM FUND	2,840.13	2,840.13



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/23/2024	SWEEP PURCHASE	470,974.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	470,974.39	470,974.39
07/23/2024	SWEEP SALE	1,214,386.9 shares COMERICA SHORT TERM FUND	1,214,386.90	1,214,386.90
07/23/2024	SWEEP SALE	247,000 shares COMERICA SHORT TERM FUND	247,000.00	247,000.00
07/23/2024	SWEEP PURCHASE	11,110.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,110.12	11,110.12
07/23/2024	SWEEP PURCHASE	14,060 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,060.00	14,060.00
07/24/2024	SWEEP SALE	529,363 shares COMERICA SHORT TERM FUND	529,363.00	529,363.00
07/24/2024	SWEEP PURCHASE	3,754.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,754.47	3,754.47
07/24/2024	SWEEP PURCHASE	3,104,513.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,104,513.69	3,104,513.69
07/24/2024	SWEEP PURCHASE	845,668.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	845,668.79	845,668.79
07/24/2024	SWEEP PURCHASE	15,352.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,352.09	15,352.09
07/24/2024	SWEEP PURCHASE	185,540.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185,540.57	185,540.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SWEEP PURCHASE	664,906.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	664,906.44	664,906.44
07/25/2024	SWEEP PURCHASE	584,183.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	584,183.30	584,183.30
07/25/2024	SWEEP PURCHASE	6,262,487.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,262,487.09	6,262,487.09
07/25/2024	SWEEP PURCHASE	556,434.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	556,434.58	556,434.58
07/25/2024	SWEEP PURCHASE	34,231.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,231.71	34,231.71
07/25/2024	SWEEP SALE	496,343.82 shares COMERICA SHORT TERM FUND	496,343.82	496,343.82
07/25/2024	SWEEP SALE	61,279.23 shares COMERICA SHORT TERM FUND	61,279.23	61,279.23
07/25/2024	SWEEP PURCHASE	520,431.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	520,431.12	520,431.12
07/26/2024	SWEEP PURCHASE	1,142,245.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,142,245.74	1,142,245.74
07/26/2024	SWEEP PURCHASE	2,948,607.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,948,607.15	2,948,607.15
07/26/2024	SWEEP PURCHASE	1,512,882.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,512,882.99	1,512,882.99



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/26/2024	SWEEP SALE	53,233.53 shares COMERICA SHORT TERM FUND	53,233.53	53,233.53
07/26/2024	SWEEP PURCHASE	16,779.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,779.22	16,779.22
07/26/2024	SWEEP PURCHASE	164,086.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,086.81	164,086.81
07/26/2024	SWEEP PURCHASE	53,738.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53,738.11	53,738.11
07/29/2024	SWEEP PURCHASE	267,524.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	267,524.98	267,524.98
07/29/2024	SWEEP PURCHASE	4,710,970.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,710,970.10	4,710,970.10
07/29/2024	SWEEP PURCHASE	3,682,898.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,682,898.35	3,682,898.35
07/29/2024	SWEEP PURCHASE	9,684.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,684.10	9,684.10
07/29/2024	SWEEP PURCHASE	18,443.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,443.33	18,443.33
07/29/2024	SWEEP PURCHASE	143,525.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143,525.28	143,525.28



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/29/2024	SWEEP PURCHASE	66,723.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,723.44	66,723.44
07/29/2024	SWEEP PURCHASE	255,366.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,366.31	255,366.31
07/30/2024	SWEEP PURCHASE	4,462.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,462.50	4,462.50
07/30/2024	SWEEP PURCHASE	712,820 shares COMERICA SHORT TERM FUND STATE COST: 0.00	712,820.00	712,820.00
07/30/2024	SWEEP PURCHASE	1,484,220.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,484,220.78	1,484,220.78
07/30/2024	SWEEP PURCHASE	1,141,087.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,141,087.21	1,141,087.21
07/30/2024	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
07/30/2024	SWEEP PURCHASE	6,768.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,768.75	6,768.75
07/30/2024	SWEEP SALE	282,782.06 shares COMERICA SHORT TERM FUND	282,782.06	282,782.06
07/30/2024	SWEEP SALE	170,999.37 shares COMERICA SHORT TERM FUND	170,999.37	170,999.37
07/30/2024	SWEEP PURCHASE	664,144.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	664,144.05	664,144.05



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/30/2024	SWEEP SALE	314,960.12 shares COMERICA SHORT TERM FUND	314,960.12	314,960.12
07/31/2024	SWEEP SALE	25,224,273.93 shares COMERICA SHORT TERM FUND	25,224,273.93	25,224,273.93
07/31/2024	SWEEP SALE	3,193,112.44 shares COMERICA SHORT TERM FUND	3,193,112.44	3,193,112.44
07/31/2024	SWEEP PURCHASE	4,732.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,732.50	4,732.50
07/31/2024	SWEEP PURCHASE	255,561.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,561.67	255,561.67
07/31/2024	SWEEP SALE	15,380 shares COMERICA SHORT TERM FUND	15,380.00	15,380.00
07/31/2024	SWEEP SALE	1,092,766.21 shares COMERICA SHORT TERM FUND	1,092,766.21	1,092,766.21
07/31/2024	SWEEP SALE	172,777.75 shares COMERICA SHORT TERM FUND	172,777.75	172,777.75
08/01/2024	SWEEP PURCHASE	94,643.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,643.59	94,643.59
08/01/2024	SWEEP PURCHASE	72,629.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72,629.78	72,629.78
08/01/2024	SWEEP PURCHASE	1,941.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,941.73	1,941.73
08/01/2024	SWEEP PURCHASE	1,642,884.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,642,884.81	1,642,884.81



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number

Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	SWEEP SALE	1,768,811.84 shares COMERICA SHORT TERM FUND	1,768,811.84	1,768,811.84
08/01/2024	SWEEP PURCHASE	113,424.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,424.29	113,424.29
08/01/2024	SWEEP SALE	178,886.77 shares COMERICA SHORT TERM FUND	178,886.77	178,886.77
08/01/2024	SWEEP SALE	26,001.65 shares COMERICA SHORT TERM FUND	26,001.65	26,001.65
08/01/2024	SWEEP SALE	1,348,545.86 shares COMERICA SHORT TERM FUND	1,348,545.86	1,348,545.86
08/01/2024	SWEEP PURCHASE	1,209,208.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,209,208.70	1,209,208.70
08/01/2024	SWEEP PURCHASE	21,499.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,499.72	21,499.72
08/02/2024	SWEEP PURCHASE	339.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	339.09	339.09
08/02/2024	SWEEP PURCHASE	10,870 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,870.00	10,870.00
08/02/2024	SWEEP PURCHASE	1,862,841.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,862,841.60	1,862,841.60
08/02/2024	SWEEP PURCHASE	1,708,747.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,708,747.74	1,708,747.74



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/02/2024	SWEEP PURCHASE	68,782.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,782.93	68,782.93
08/02/2024	SWEEP PURCHASE	107,266.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	107,266.49	107,266.49
08/02/2024	SWEEP PURCHASE	23,568.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,568.75	23,568.75
08/02/2024	SWEEP PURCHASE	794.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	794.78	794.78
08/05/2024	SWEEP PURCHASE	875 shares COMERICA SHORT TERM FUND STATE COST: 0.00	875.00	875.00
08/05/2024	SWEEP PURCHASE	129,479.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,479.05	129,479.05
08/05/2024	SWEEP SALE	35,000 shares COMERICA SHORT TERM FUND	35,000.00	35,000.00
08/05/2024	SWEEP PURCHASE	9,991.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,991.67	9,991.67
08/05/2024	SWEEP PURCHASE	7,466.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,466.40	7,466.40
08/06/2024	SWEEP PURCHASE	2,314.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,314.55	2,314.55



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/06/2024	SWEEP PURCHASE	780 shares COMERICA SHORT TERM FUND STATE COST: 0.00	780.00	780.00
08/06/2024	SWEEP PURCHASE	398,529.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	398,529.27	398,529.27
08/06/2024	SWEEP SALE	11,693.96 shares COMERICA SHORT TERM FUND	11,693.96	11,693.96
08/06/2024	SWEEP PURCHASE	492,692.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	492,692.13	492,692.13
08/06/2024	SWEEP SALE	221,581.77 shares COMERICA SHORT TERM FUND	221,581.77	221,581.77
08/06/2024	SWEEP PURCHASE	1,312,568.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,312,568.51	1,312,568.51
08/07/2024	SWEEP PURCHASE	3,943,388.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,943,388.85	3,943,388.85
08/07/2024	SWEEP SALE	86,728.71 shares COMERICA SHORT TERM FUND	86,728.71	86,728.71
08/07/2024	SWEEP PURCHASE	98,890.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,890.37	98,890.37
08/07/2024	SWEEP SALE	219,603.78 shares COMERICA SHORT TERM FUND	219,603.78	219,603.78
08/07/2024	SWEEP SALE	237,203.75 shares COMERICA SHORT TERM FUND	237,203.75	237,203.75
08/08/2024	SWEEP PURCHASE	70,608.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,608.46	70,608.46



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/08/2024	SWEEP PURCHASE	5,122,379.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,122,379.02	5,122,379.02
08/08/2024	SWEEP PURCHASE	526,357.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	526,357.87	526,357.87
08/08/2024	SWEEP PURCHASE	14,493.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,493.31	14,493.31
08/08/2024	SWEEP PURCHASE	319,828.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	319,828.91	319,828.91
08/08/2024	SWEEP PURCHASE	220,281.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,281.67	220,281.67
08/09/2024	SWEEP PURCHASE	8,130,043.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,130,043.55	8,130,043.55
08/09/2024	SWEEP PURCHASE	723,995.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	723,995.80	723,995.80
08/09/2024	SWEEP PURCHASE	61,935.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,935.52	61,935.52
08/09/2024	SWEEP SALE	50,957.76 shares COMERICA SHORT TERM FUND	50,957.76	50,957.76
08/09/2024	SWEEP PURCHASE	360,232.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	360,232.09	360,232.09



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/12/2024	SWEEP PURCHASE	7,420.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,420.15	7,420.15
08/12/2024	SWEEP PURCHASE	1,200,640.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,200,640.42	1,200,640.42
08/12/2024	SWEEP PURCHASE	1,113,520 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,113,520.00	1,113,520.00
08/12/2024	SWEEP PURCHASE	2,698,157.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,698,157.06	2,698,157.06
08/12/2024	SWEEP PURCHASE	377,430.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	377,430.54	377,430.54
08/12/2024	SWEEP SALE	24,999.25 shares COMERICA SHORT TERM FUND	24,999.25	24,999.25
08/12/2024	SWEEP SALE	408,817.51 shares COMERICA SHORT TERM FUND	408,817.51	408,817.51
08/12/2024	SWEEP SALE	17,155.83 shares COMERICA SHORT TERM FUND	17,155.83	17,155.83
08/12/2024	SWEEP PURCHASE	9,277.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,277.66	9,277.66
08/12/2024	SWEEP PURCHASE	13,178.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,178.02	13,178.02
08/13/2024	SWEEP PURCHASE	8,902,579.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,902,579.99	8,902,579.99



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/13/2024	SWEEP PURCHASE	619,842.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	619,842.49	619,842.49
08/13/2024	SWEEP PURCHASE	26,729.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,729.56	26,729.56
08/13/2024	SWEEP PURCHASE	283,177.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	283,177.52	283,177.52
08/13/2024	SWEEP PURCHASE	40,318.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,318.13	40,318.13
08/13/2024	SWEEP SALE	690,881.38 shares COMERICA SHORT TERM FUND	690,881.38	690,881.38
08/14/2024	SWEEP PURCHASE	2,881,615.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,881,615.89	2,881,615.89
08/14/2024	SWEEP PURCHASE	1,280,031.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,280,031.65	1,280,031.65
08/14/2024	SWEEP PURCHASE	695,345.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	695,345.86	695,345.86
08/14/2024	SWEEP SALE	87,088.17 shares COMERICA SHORT TERM FUND	87,088.17	87,088.17
08/14/2024	SWEEP SALE	240,236.86 shares COMERICA SHORT TERM FUND	240,236.86	240,236.86
08/14/2024	SWEEP SALE	77,187.95 shares COMERICA SHORT TERM FUND	77,187.95	77,187.95
08/14/2024	SWEEP SALE	935,160.03 shares COMERICA SHORT TERM FUND	935,160.03	935,160.03



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/15/2024	SWEEP SALE	1,644,355.77 shares COMERICA SHORT TERM FUND	1,644,355.77	1,644,355.77
08/15/2024	SWEEP PURCHASE	11,425.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,425.59	11,425.59
08/15/2024	SWEEP SALE	18,556,690.88 shares COMERICA SHORT TERM FUND	18,556,690.88	18,556,690.88
08/15/2024	SWEEP SALE	2,406,215.97 shares COMERICA SHORT TERM FUND	2,406,215.97	2,406,215.97
08/15/2024	SWEEP PURCHASE	371,733.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	371,733.73	371,733.73
08/15/2024	SWEEP PURCHASE	87,364.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,364.58	87,364.58
08/15/2024	SWEEP SALE	199,718.66 shares COMERICA SHORT TERM FUND	199,718.66	199,718.66
08/15/2024	SWEEP PURCHASE	8,360.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,360.33	8,360.33
08/15/2024	SWEEP PURCHASE	8,192.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,192.92	8,192.92
08/16/2024	SWEEP PURCHASE	69,925 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,925.00	69,925.00
08/16/2024	SWEEP SALE	284,108.54 shares COMERICA SHORT TERM FUND	284,108.54	284,108.54
08/16/2024	SWEEP SALE	367,253.05 shares COMERICA SHORT TERM FUND	367,253.05	367,253.05



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/16/2024	SWEEP SALE	115,243.96 shares COMERICA SHORT TERM FUND	115,243.96	115,243.96
08/16/2024	SWEEP PURCHASE	263,787.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,787.92	263,787.92
08/16/2024	SWEEP SALE	920,470.11 shares COMERICA SHORT TERM FUND	920,470.11	920,470.11
08/16/2024	SWEEP PURCHASE	145,991.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145,991.34	145,991.34
08/16/2024	SWEEP PURCHASE	89.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89.66	89.66
08/16/2024	SWEEP PURCHASE	4,512.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,512.79	4,512.79
08/19/2024	SWEEP PURCHASE	568,277.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	568,277.43	568,277.43
08/19/2024	SWEEP PURCHASE	51,354.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,354.25	51,354.25
08/19/2024	SWEEP PURCHASE	63,873.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,873.37	63,873.37
08/19/2024	SWEEP PURCHASE	15,522.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,522.31	15,522.31
08/19/2024	SWEEP PURCHASE	4,926.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,926.06	4,926.06



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/19/2024	SWEEP PURCHASE	98,376.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,376.25	98,376.25
08/19/2024	SWEEP PURCHASE	15,039.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,039.64	15,039.64
08/19/2024	SWEEP PURCHASE	45,548.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,548.20	45,548.20
08/20/2024	SWEEP PURCHASE	1,164,678 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,164,678.00	1,164,678.00
08/20/2024	SWEEP PURCHASE	141,132.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	141,132.64	141,132.64
08/20/2024	SWEEP PURCHASE	748,687.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	748,687.46	748,687.46
08/20/2024	SWEEP PURCHASE	332,356.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	332,356.13	332,356.13
08/20/2024	SWEEP PURCHASE	46,918.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,918.05	46,918.05
08/20/2024	SWEEP PURCHASE	3,619.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,619.92	3,619.92
08/20/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SWEEP PURCHASE	2,180.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,180.50	2,180.50
08/20/2024	SWEEP PURCHASE	518.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	518.09	518.09
08/21/2024	SWEEP SALE	660,114.49 shares COMERICA SHORT TERM FUND	660,114.49	660,114.49
08/21/2024	SWEEP SALE	57,136.33 shares COMERICA SHORT TERM FUND	57,136.33	57,136.33
08/21/2024	SWEEP PURCHASE	9,607 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,607.00	9,607.00
08/21/2024	SWEEP PURCHASE	39,886.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,886.44	39,886.44
08/21/2024	SWEEP PURCHASE	42,482.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,482.58	42,482.58
08/21/2024	SWEEP PURCHASE	148,784.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	148,784.01	148,784.01
08/21/2024	SWEEP PURCHASE	23,832.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,832.64	23,832.64
08/21/2024	SWEEP PURCHASE	394,568.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	394,568.03	394,568.03
08/21/2024	SWEEP PURCHASE	2,083.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,083.33	2,083.33



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SWEEP PURCHASE	511,081.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	511,081.29	511,081.29
08/22/2024	SWEEP PURCHASE	58,282.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,282.81	58,282.81
08/22/2024	SWEEP PURCHASE	399,253.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	399,253.09	399,253.09
08/22/2024	SWEEP SALE	424,035.25 shares COMERICA SHORT TERM FUND	424,035.25	424,035.25
08/23/2024	SWEEP PURCHASE	74,447 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74,447.00	74,447.00
08/23/2024	SWEEP PURCHASE	69,092 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,092.00	69,092.00
08/23/2024	SWEEP PURCHASE	1,820.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,820.56	1,820.56
08/23/2024	SWEEP PURCHASE	13,960.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,960.23	13,960.23
08/23/2024	SWEEP SALE	62,314.88 shares COMERICA SHORT TERM FUND	62,314.88	62,314.88
08/23/2024	SWEEP PURCHASE	71,209.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,209.95	71,209.95
08/26/2024	SWEEP PURCHASE	713,536.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	713,536.28	713,536.28



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/26/2024	SWEEP PURCHASE	506,185.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	506,185.49	506,185.49
08/26/2024	SWEEP SALE	16,400.44 shares COMERICA SHORT TERM FUND	16,400.44	16,400.44
08/26/2024	SWEEP PURCHASE	62,243.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,243.89	62,243.89
08/26/2024	SWEEP PURCHASE	260,715.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260,715.60	260,715.60
08/26/2024	SWEEP SALE	642,141.91 shares COMERICA SHORT TERM FUND	642,141.91	642,141.91
08/26/2024	SWEEP PURCHASE	469,904.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	469,904.11	469,904.11
08/26/2024	SWEEP PURCHASE	3,791.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,791.45	3,791.45
08/27/2024	SWEEP PURCHASE	3,598.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,598.35	3,598.35
08/27/2024	SWEEP PURCHASE	1,752,826.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,752,826.10	1,752,826.10
08/27/2024	SWEEP PURCHASE	1,341,192.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,341,192.89	1,341,192.89
08/27/2024	SWEEP SALE	177,735.13 shares COMERICA SHORT TERM FUND	177,735.13	177,735.13



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/27/2024	SWEEP PURCHASE	212,425 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212,425.00	212,425.00
08/27/2024	SWEEP SALE	463,084.2 shares COMERICA SHORT TERM FUND	463,084.20	463,084.20
08/27/2024	SWEEP SALE	404,919 shares COMERICA SHORT TERM FUND	404,919.00	404,919.00
08/28/2024	SWEEP PURCHASE	56,966 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,966.00	56,966.00
08/28/2024	SWEEP PURCHASE	136,778 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,778.00	136,778.00
08/28/2024	SWEEP PURCHASE	5,376,451.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,376,451.94	5,376,451.94
08/28/2024	SWEEP PURCHASE	1,376,478.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,376,478.61	1,376,478.61
08/28/2024	SWEEP PURCHASE	30,354.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,354.94	30,354.94
08/28/2024	SWEEP PURCHASE	382,298.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	382,298.90	382,298.90
08/28/2024	SWEEP SALE	274,317.55 shares COMERICA SHORT TERM FUND	274,317.55	274,317.55
08/29/2024	SWEEP SALE	171,492 shares COMERICA SHORT TERM FUND	171,492.00	171,492.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/29/2024	SWEEP PURCHASE	8,047,361.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,047,361.68	8,047,361.68
08/29/2024	SWEEP SALE	5,693.98 shares COMERICA SHORT TERM FUND	5,693.98	5,693.98
08/29/2024	SWEEP PURCHASE	190,497.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	190,497.67	190,497.67
08/29/2024	SWEEP SALE	37,275.37 shares COMERICA SHORT TERM FUND	37,275.37	37,275.37
08/30/2024	SWEEP PURCHASE	3,632,385.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,632,385.98	3,632,385.98
08/30/2024	SWEEP PURCHASE	1,236,230.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,236,230.59	1,236,230.59
08/30/2024	SWEEP PURCHASE	741,425.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	741,425.35	741,425.35
08/30/2024	SWEEP SALE	15,223.65 shares COMERICA SHORT TERM FUND	15,223.65	15,223.65
08/30/2024	SWEEP SALE	515,267.84 shares COMERICA SHORT TERM FUND	515,267.84	515,267.84
08/30/2024	SWEEP SALE	2,423.43 shares COMERICA SHORT TERM FUND	2,423.43	2,423.43
08/30/2024	SWEEP PURCHASE	5,416.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,416.83	5,416.83
09/03/2024	SWEEP PURCHASE	67,502.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,502.14	67,502.14



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	SWEEP PURCHASE	84,721.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,721.32	84,721.32
09/03/2024	SWEEP PURCHASE	1,951.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,951.97	1,951.97
09/03/2024	SWEEP SALE	23,619,480.59 shares COMERICA SHORT TERM FUND	23,619,480.59	23,619,480.59
09/03/2024	SWEEP SALE	792,344.31 shares COMERICA SHORT TERM FUND	792,344.31	792,344.31
09/03/2024	SWEEP PURCHASE	10,529.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,529.88	10,529.88
09/03/2024	SWEEP PURCHASE	118,689.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,689.34	118,689.34
09/03/2024	SWEEP SALE	361,005.55 shares COMERICA SHORT TERM FUND	361,005.55	361,005.55
09/03/2024	SWEEP PURCHASE	51,056.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,056.81	51,056.81
09/03/2024	SWEEP PURCHASE	32,618.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,618.40	32,618.40
09/03/2024	SWEEP PURCHASE	105,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105,000.00	105,000.00
09/04/2024	SWEEP SALE	741,330.21 shares COMERICA SHORT TERM FUND	741,330.21	741,330.21



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/04/2024	SWEEP PURCHASE	136,556 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,556.00	136,556.00
09/04/2024	SWEEP PURCHASE	702,834.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	702,834.73	702,834.73
09/04/2024	SWEEP PURCHASE	55,368.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,368.94	55,368.94
09/04/2024	SWEEP PURCHASE	13,463.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,463.89	13,463.89
09/04/2024	SWEEP SALE	274,653.51 shares COMERICA SHORT TERM FUND	274,653.51	274,653.51
09/04/2024	SWEEP PURCHASE	6,187.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,187.50	6,187.50
09/04/2024	SWEEP PURCHASE	9,239.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,239.18	9,239.18
09/04/2024	SWEEP SALE	105.86 shares COMERICA SHORT TERM FUND	105.86	105.86
09/04/2024	SWEEP PURCHASE	4,972.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,972.34	4,972.34
09/05/2024	SWEEP SALE	21.97 shares COMERICA SHORT TERM FUND	21.97	21.97
09/05/2024	SWEEP SALE	16,236.16 shares COMERICA SHORT TERM FUND	16,236.16	16,236.16



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/05/2024	SWEEP PURCHASE	82,772.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82,772.52	82,772.52
09/05/2024	SWEEP SALE	370,270.89 shares COMERICA SHORT TERM FUND	370,270.89	370,270.89
09/05/2024	SWEEP PURCHASE	9,570 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,570.00	9,570.00
09/05/2024	SWEEP SALE	43.02 shares COMERICA SHORT TERM FUND	43.02	43.02
09/06/2024	SWEEP PURCHASE	11,362 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,362.00	11,362.00
09/06/2024	SWEEP SALE	548,411.72 shares COMERICA SHORT TERM FUND	548,411.72	548,411.72
09/06/2024	SWEEP PURCHASE	22,624.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,624.33	22,624.33
09/06/2024	SWEEP PURCHASE	163,938.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,938.21	163,938.21
09/06/2024	SWEEP PURCHASE	286,964.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	286,964.91	286,964.91
09/06/2024	SWEEP SALE	3,082.22 shares COMERICA SHORT TERM FUND	3,082.22	3,082.22
09/06/2024	SWEEP SALE	907.99 shares COMERICA SHORT TERM FUND	907.99	907.99
09/09/2024	SWEEP PURCHASE	362,668.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	362,668.24	362,668.24



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/09/2024	SWEEP SALE	150,003.96 shares COMERICA SHORT TERM FUND	150,003.96	150,003.96
09/09/2024	SWEEP PURCHASE	79,260.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,260.29	79,260.29
09/09/2024	SWEEP PURCHASE	235,105.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	235,105.99	235,105.99
09/09/2024	SWEEP SALE	40,265.71 shares COMERICA SHORT TERM FUND	40,265.71	40,265.71
09/09/2024	SWEEP PURCHASE	37,753.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,753.21	37,753.21
09/09/2024	SWEEP PURCHASE	1,360.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,360.09	1,360.09
09/10/2024	SWEEP PURCHASE	97,688 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,688.00	97,688.00
09/10/2024	SWEEP SALE	1,865,128.72 shares COMERICA SHORT TERM FUND	1,865,128.72	1,865,128.72
09/10/2024	SWEEP PURCHASE	133,872.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	133,872.17	133,872.17
09/10/2024	SWEEP SALE	19,233.58 shares COMERICA SHORT TERM FUND	19,233.58	19,233.58
09/10/2024	SWEEP PURCHASE	289,742.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	289,742.96	289,742.96



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SWEEP PURCHASE	1,374,934.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,374,934.40	1,374,934.40
09/10/2024	SWEEP PURCHASE	510,261.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	510,261.61	510,261.61
09/10/2024	SWEEP PURCHASE	43.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43.02	43.02
09/11/2024	SWEEP PURCHASE	297,585.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	297,585.09	297,585.09
09/11/2024	SWEEP PURCHASE	77,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,000.00	77,000.00
09/11/2024	SWEEP PURCHASE	3,148,700.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,148,700.73	3,148,700.73
09/11/2024	SWEEP PURCHASE	46,460.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,460.81	46,460.81
09/11/2024	SWEEP PURCHASE	158,910.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,910.70	158,910.70
09/11/2024	SWEEP PURCHASE	512,820.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	512,820.04	512,820.04
09/11/2024	SWEEP PURCHASE	1,282.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,282.50	1,282.50



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/12/2024	SWEEP PURCHASE	3,713.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,713.05	3,713.05
09/12/2024	SWEEP PURCHASE	1,364,040.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,364,040.14	1,364,040.14
09/12/2024	SWEEP PURCHASE	627,109.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	627,109.01	627,109.01
09/12/2024	SWEEP SALE	45,759.27 shares COMERICA SHORT TERM FUND	45,759.27	45,759.27
09/12/2024	SWEEP PURCHASE	1,671.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,671.57	1,671.57
09/12/2024	SWEEP PURCHASE	9,285.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,285.23	9,285.23
09/12/2024	SWEEP PURCHASE	12,373.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,373.47	12,373.47
09/13/2024	SWEEP PURCHASE	40,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,000,000.00	40,000,000.00
09/13/2024	SWEEP PURCHASE	10,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,000,000.00	10,000,000.00
09/13/2024	SWEEP PURCHASE	1,229,674.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,229,674.64	1,229,674.64



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SWEEP PURCHASE	727,437.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	727,437.53	727,437.53
09/13/2024	SWEEP SALE	1,093.99 shares COMERICA SHORT TERM FUND	1,093.99	1,093.99
09/13/2024	SWEEP PURCHASE	150,228.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150,228.46	150,228.46
09/13/2024	SWEEP SALE	38,148.34 shares COMERICA SHORT TERM FUND	38,148.34	38,148.34
09/13/2024	SWEEP PURCHASE	866,299.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	866,299.45	866,299.45
09/13/2024	SWEEP PURCHASE	375,774.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	375,774.33	375,774.33
09/16/2024	SWEEP PURCHASE	1,627.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,627.85	1,627.85
09/16/2024	SWEEP SALE	12,536,567.13 shares COMERICA SHORT TERM FUND	12,536,567.13	12,536,567.13
09/16/2024	SWEEP PURCHASE	3,060.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,060.26	3,060.26
09/16/2024	SWEEP PURCHASE	42,882.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,882.96	42,882.96
09/16/2024	SWEEP PURCHASE	288,242.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	288,242.44	288,242.44



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/16/2024	SWEEP PURCHASE	6,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,375.00	6,375.00
09/16/2024	SWEEP SALE	224,819.63 shares COMERICA SHORT TERM FUND	224,819.63	224,819.63
09/16/2024	SWEEP PURCHASE	4,783.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,783.95	4,783.95
09/16/2024	SWEEP PURCHASE	104,591.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	104,591.59	104,591.59
09/17/2024	SWEEP SALE	30,000,000 shares COMERICA SHORT TERM FUND	30,000,000.00	30,000,000.00
09/17/2024	SWEEP PURCHASE	3,209.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,209.59	3,209.59
09/17/2024	SWEEP SALE	10,244.7 shares COMERICA SHORT TERM FUND	10,244.70	10,244.70
09/17/2024	SWEEP PURCHASE	8,569.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,569.19	8,569.19
09/17/2024	SWEEP SALE	205,680.29 shares COMERICA SHORT TERM FUND	205,680.29	205,680.29
09/17/2024	SWEEP PURCHASE	20,730.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,730.86	20,730.86
09/17/2024	SWEEP SALE	116,077.87 shares COMERICA SHORT TERM FUND	116,077.87	116,077.87
09/17/2024	SWEEP SALE	2,409.88 shares COMERICA SHORT TERM FUND	2,409.88	2,409.88



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/17/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42
09/17/2024	SWEEP PURCHASE	97,626.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,626.30	97,626.30
09/17/2024	SWEEP PURCHASE	518.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	518.09	518.09
09/18/2024	SWEEP PURCHASE	101,747 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,747.00	101,747.00
09/18/2024	SWEEP PURCHASE	46,036.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,036.39	46,036.39
09/18/2024	SWEEP SALE	30,676.54 shares COMERICA SHORT TERM FUND	30,676.54	30,676.54
09/18/2024	SWEEP SALE	31,208.58 shares COMERICA SHORT TERM FUND	31,208.58	31,208.58
09/18/2024	SWEEP PURCHASE	48,398.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,398.78	48,398.78
09/18/2024	SWEEP PURCHASE	1,554.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,554.23	1,554.23
09/18/2024	SWEEP SALE	1,177.46 shares COMERICA SHORT TERM FUND	1,177.46	1,177.46
09/18/2024	SWEEP SALE	772,578.34 shares COMERICA SHORT TERM FUND	772,578.34	772,578.34



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/18/2024	SWEEP PURCHASE	188,046.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188,046.74	188,046.74
09/18/2024	SWEEP SALE	564,853.27 shares COMERICA SHORT TERM FUND	564,853.27	564,853.27
09/19/2024	SWEEP SALE	128,046.82 shares COMERICA SHORT TERM FUND	128,046.82	128,046.82
09/19/2024	SWEEP PURCHASE	21,724 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,724.00	21,724.00
09/19/2024	SWEEP PURCHASE	10,041,582.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,041,582.48	10,041,582.48
09/19/2024	SWEEP SALE	5,035.64 shares COMERICA SHORT TERM FUND	5,035.64	5,035.64
09/19/2024	SWEEP SALE	390,418.28 shares COMERICA SHORT TERM FUND	390,418.28	390,418.28
09/19/2024	SWEEP SALE	571,226.06 shares COMERICA SHORT TERM FUND	571,226.06	571,226.06
09/19/2024	SWEEP PURCHASE	1,360.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,360.13	1,360.13
09/19/2024	SWEEP PURCHASE	1,401.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,401.32	1,401.32
09/20/2024	SWEEP PURCHASE	20,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,000,000.00	20,000,000.00
09/20/2024	SWEEP SALE	1,531,728.13 shares COMERICA SHORT TERM FUND	1,531,728.13	1,531,728.13



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SWEEP PURCHASE	3,555,277.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,555,277.62	3,555,277.62
09/20/2024	SWEEP SALE	19,999,897.77 shares COMERICA SHORT TERM FUND	19,999,897.77	19,999,897.77
09/20/2024	SWEEP PURCHASE	11,187.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,187.81	11,187.81
09/20/2024	SWEEP SALE	40,596.77 shares COMERICA SHORT TERM FUND	40,596.77	40,596.77
09/20/2024	SWEEP PURCHASE	258,458.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	258,458.09	258,458.09
09/20/2024	SWEEP PURCHASE	60,078.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	60,078.28	60,078.28
09/20/2024	SWEEP PURCHASE	2,180.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,180.50	2,180.50
09/23/2024	SWEEP SALE	908,104.96 shares COMERICA SHORT TERM FUND	908,104.96	908,104.96
09/23/2024	SWEEP PURCHASE	19,801,757.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,801,757.54	19,801,757.54
09/23/2024	SWEEP SALE	104,785.29 shares COMERICA SHORT TERM FUND	104,785.29	104,785.29
09/23/2024	SWEEP PURCHASE	23,784.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,784.79	23,784.79



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SWEEP PURCHASE	463,251.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	463,251.42	463,251.42
09/23/2024	SWEEP SALE	356,270.83 shares COMERICA SHORT TERM FUND	356,270.83	356,270.83
09/23/2024	SWEEP PURCHASE	9,836.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,836.64	9,836.64
09/23/2024	SWEEP PURCHASE	158,958.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,958.05	158,958.05
09/24/2024	SWEEP SALE	35,000,000 shares COMERICA SHORT TERM FUND	35,000,000.00	35,000,000.00
09/24/2024	SWEEP PURCHASE	1,047.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,047.35	1,047.35
09/24/2024	SWEEP PURCHASE	1,982,887.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,982,887.55	1,982,887.55
09/24/2024	SWEEP PURCHASE	183,082.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	183,082.82	183,082.82
09/24/2024	SWEEP PURCHASE	91.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91.90	91.90
09/24/2024	SWEEP SALE	666,444.34 shares COMERICA SHORT TERM FUND	666,444.34	666,444.34
09/24/2024	SWEEP SALE	56,992.73 shares COMERICA SHORT TERM FUND	56,992.73	56,992.73
09/24/2024	SWEEP SALE	952,310.09 shares COMERICA SHORT TERM FUND	952,310.09	952,310.09



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/24/2024	SWEEP PURCHASE	8,427.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,427.14	8,427.14
09/25/2024	SWEEP SALE	770,153 shares COMERICA SHORT TERM FUND	770,153.00	770,153.00
09/25/2024	SWEEP PURCHASE	1,296,417.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,296,417.67	1,296,417.67
09/25/2024	SWEEP SALE	65,511 shares COMERICA SHORT TERM FUND	65,511.00	65,511.00
09/25/2024	SWEEP PURCHASE	25,290.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,290.93	25,290.93
09/25/2024	SWEEP SALE	391,794.56 shares COMERICA SHORT TERM FUND	391,794.56	391,794.56
09/25/2024	SWEEP SALE	366,604.34 shares COMERICA SHORT TERM FUND	366,604.34	366,604.34
09/25/2024	SWEEP PURCHASE	18,014.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,014.87	18,014.87
09/25/2024	SWEEP PURCHASE	1,081,844.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,081,844.01	1,081,844.01
09/25/2024	SWEEP PURCHASE	8,803.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,803.46	8,803.46
09/26/2024	SWEEP PURCHASE	158,806.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,806.82	158,806.82



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/26/2024	SWEEP PURCHASE	5,186,566.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,186,566.08	5,186,566.08
09/26/2024	SWEEP PURCHASE	2,140,245.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,140,245.01	2,140,245.01
09/26/2024	SWEEP PURCHASE	209,555.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	209,555.15	209,555.15
09/26/2024	SWEEP PURCHASE	239,846.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,846.49	239,846.49
09/26/2024	SWEEP SALE	1,862,872.02 shares COMERICA SHORT TERM FUND	1,862,872.02	1,862,872.02
09/26/2024	SWEEP SALE	279,501.24 shares COMERICA SHORT TERM FUND	279,501.24	279,501.24
09/26/2024	SWEEP SALE	367,785.36 shares COMERICA SHORT TERM FUND	367,785.36	367,785.36
09/27/2024	SWEEP PURCHASE	14,542 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,542.00	14,542.00
09/27/2024	SWEEP PURCHASE	380,712 shares COMERICA SHORT TERM FUND STATE COST: 0.00	380,712.00	380,712.00
09/27/2024	SWEEP PURCHASE	1,809,104.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,809,104.67	1,809,104.67
09/27/2024	SWEEP PURCHASE	2,780,614.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,780,614.71	2,780,614.71



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	SWEEP PURCHASE	42.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42.09	42.09
09/27/2024	SWEEP PURCHASE	601,349.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	601,349.47	601,349.47
09/27/2024	SWEEP SALE	289,286.2 shares COMERICA SHORT TERM FUND	289,286.20	289,286.20
09/27/2024	SWEEP SALE	443,793.06 shares COMERICA SHORT TERM FUND	443,793.06	443,793.06
09/30/2024	SWEEP PURCHASE	212.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212.88	212.88
09/30/2024	SWEEP SALE	13,450,212.61 shares COMERICA SHORT TERM FUND	13,450,212.61	13,450,212.61
09/30/2024	SWEEP SALE	5,045,422.33 shares COMERICA SHORT TERM FUND	5,045,422.33	5,045,422.33
09/30/2024	SWEEP SALE	577,348.85 shares COMERICA SHORT TERM FUND	577,348.85	577,348.85
09/30/2024	SWEEP SALE	436,608.57 shares COMERICA SHORT TERM FUND	436,608.57	436,608.57
09/30/2024	SWEEP PURCHASE	127,825.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,825.65	127,825.65
09/30/2024	SWEEP SALE	252,725.71 shares COMERICA SHORT TERM FUND	252,725.71	252,725.71
10/01/2024	SWEEP PURCHASE	127,488.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,488.50	127,488.50



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	SWEEP PURCHASE	101,203.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,203.29	101,203.29
10/01/2024	SWEEP SALE	3,472 shares COMERICA SHORT TERM FUND	3,472.00	3,472.00
10/01/2024	SWEEP PURCHASE	167,601 shares COMERICA SHORT TERM FUND STATE COST: 0.00	167,601.00	167,601.00
10/01/2024	SWEEP PURCHASE	1,855.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,855.67	1,855.67
10/01/2024	SWEEP SALE	574,625.09 shares COMERICA SHORT TERM FUND	574,625.09	574,625.09
10/01/2024	SWEEP PURCHASE	80,972.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,972.24	80,972.24
10/01/2024	SWEEP SALE	88,231.08 shares COMERICA SHORT TERM FUND	88,231.08	88,231.08
10/01/2024	SWEEP SALE	47,103.59 shares COMERICA SHORT TERM FUND	47,103.59	47,103.59
10/01/2024	SWEEP PURCHASE	235,674.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	235,674.39	235,674.39
10/01/2024	SWEEP PURCHASE	566,422.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	566,422.46	566,422.46
10/01/2024	SWEEP PURCHASE	26,369.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,369.51	26,369.51



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/02/2024	SWEEP PURCHASE	27,170 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,170.00	27,170.00
10/02/2024	SWEEP PURCHASE	2,376.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,376.90	2,376.90
10/02/2024	SWEEP PURCHASE	24,920.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,920.14	24,920.14
10/02/2024	SWEEP PURCHASE	21,439.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,439.46	21,439.46
10/02/2024	SWEEP SALE	7,011.78 shares COMERICA SHORT TERM FUND	7,011.78	7,011.78
10/02/2024	SWEEP PURCHASE	814,011.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	814,011.57	814,011.57
10/02/2024	SWEEP PURCHASE	12,365.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,365.63	12,365.63
10/02/2024	SWEEP SALE	381,609.99 shares COMERICA SHORT TERM FUND	381,609.99	381,609.99
10/02/2024	SWEEP PURCHASE	269,713.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	269,713.41	269,713.41
10/02/2024	SWEEP SALE	188,214.36 shares COMERICA SHORT TERM FUND	188,214.36	188,214.36
10/03/2024	SWEEP PURCHASE	114,945.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	114,945.93	114,945.93



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/03/2024	SWEEP SALE	140,710.76 shares COMERICA SHORT TERM FUND	140,710.76	140,710.76
10/03/2024	SWEEP SALE	11,289.91 shares COMERICA SHORT TERM FUND	11,289.91	11,289.91
10/03/2024	SWEEP PURCHASE	206,602.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	206,602.58	206,602.58
10/03/2024	SWEEP PURCHASE	75,218.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,218.75	75,218.75
10/04/2024	SWEEP PURCHASE	918,826.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	918,826.26	918,826.26
10/04/2024	SWEEP PURCHASE	456,985.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	456,985.23	456,985.23
10/04/2024	SWEEP SALE	143,538.57 shares COMERICA SHORT TERM FUND	143,538.57	143,538.57
10/04/2024	SWEEP PURCHASE	962.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	962.50	962.50
10/04/2024	SWEEP PURCHASE	245.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	245.62	245.62
10/04/2024	SWEEP SALE	281,898.12 shares COMERICA SHORT TERM FUND	281,898.12	281,898.12
10/07/2024	SWEEP PURCHASE	172,819 shares COMERICA SHORT TERM FUND STATE COST: 0.00	172,819.00	172,819.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	SWEEP PURCHASE	9,545.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,545.13	9,545.13
10/07/2024	SWEEP PURCHASE	973,171.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	973,171.73	973,171.73
10/07/2024	SWEEP PURCHASE	111.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	111.26	111.26
10/07/2024	SWEEP SALE	219,339.39 shares COMERICA SHORT TERM FUND	219,339.39	219,339.39
10/07/2024	SWEEP SALE	580,707.07 shares COMERICA SHORT TERM FUND	580,707.07	580,707.07
10/07/2024	SWEEP PURCHASE	2,238.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,238.75	2,238.75
10/08/2024	SWEEP PURCHASE	101,711.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,711.81	101,711.81
10/08/2024	SWEEP SALE	89,763.23 shares COMERICA SHORT TERM FUND	89,763.23	89,763.23
10/08/2024	SWEEP SALE	71,943.34 shares COMERICA SHORT TERM FUND	71,943.34	71,943.34
10/08/2024	SWEEP PURCHASE	27,664.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,664.17	27,664.17
10/08/2024	SWEEP PURCHASE	29,864.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,864.17	29,864.17
10/08/2024	SWEEP SALE	483,283.1 shares COMERICA SHORT TERM FUND	483,283.10	483,283.10



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/09/2024	SWEEP SALE	366,500 shares COMERICA SHORT TERM FUND	366,500.00	366,500.00
10/09/2024	SWEEP PURCHASE	405,115.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	405,115.72	405,115.72
10/09/2024	SWEEP PURCHASE	158,623.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,623.59	158,623.59
10/09/2024	SWEEP PURCHASE	125,072.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,072.82	125,072.82
10/09/2024	SWEEP PURCHASE	199,643.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199,643.11	199,643.11
10/09/2024	SWEEP SALE	310,875.75 shares COMERICA SHORT TERM FUND	310,875.75	310,875.75
10/10/2024	SWEEP PURCHASE	275,765.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	275,765.43	275,765.43
10/10/2024	SWEEP SALE	30,379.9 shares COMERICA SHORT TERM FUND	30,379.90	30,379.90
10/10/2024	SWEEP PURCHASE	170,916.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	170,916.87	170,916.87
10/10/2024	SWEEP SALE	369,383.8 shares COMERICA SHORT TERM FUND	369,383.80	369,383.80
10/11/2024	SWEEP PURCHASE	635,054.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	635,054.80	635,054.80
10/11/2024	SWEEP SALE	438.72 shares COMERICA SHORT TERM FUND	438.72	438.72



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SWEEP PURCHASE	26,328.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,328.73	26,328.73
10/11/2024	SWEEP SALE	525,358.42 shares COMERICA SHORT TERM FUND	525,358.42	525,358.42
10/11/2024	SWEEP PURCHASE	333,338.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	333,338.81	333,338.81
10/11/2024	SWEEP PURCHASE	9,814.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,814.45	9,814.45
10/11/2024	SWEEP PURCHASE	12,095.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,095.91	12,095.91
10/15/2024	SWEEP PURCHASE	362,645 shares COMERICA SHORT TERM FUND STATE COST: 0.00	362,645.00	362,645.00
10/15/2024	SWEEP SALE	1,292,336.83 shares COMERICA SHORT TERM FUND	1,292,336.83	1,292,336.83
10/15/2024	SWEEP SALE	6,969.27 shares COMERICA SHORT TERM FUND	6,969.27	6,969.27
10/15/2024	SWEEP PURCHASE	1,342,840.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,342,840.05	1,342,840.05
10/15/2024	SWEEP PURCHASE	54,291.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,291.59	54,291.59
10/15/2024	SWEEP PURCHASE	58,977.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,977.88	58,977.88



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/15/2024	SWEEP PURCHASE	3,255.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,255.07	3,255.07
10/15/2024	SWEEP PURCHASE	2,312.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,312.27	2,312.27
10/15/2024	SWEEP PURCHASE	101,397.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,397.84	101,397.84
10/15/2024	SWEEP PURCHASE	551.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	551.04	551.04
10/16/2024	SWEEP PURCHASE	827,984.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	827,984.63	827,984.63
10/16/2024	SWEEP SALE	774,261.82 shares COMERICA SHORT TERM FUND	774,261.82	774,261.82
10/16/2024	SWEEP PURCHASE	52,489.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,489.27	52,489.27
10/16/2024	SWEEP PURCHASE	64,660.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,660.08	64,660.08
10/16/2024	SWEEP SALE	7,055.62 shares COMERICA SHORT TERM FUND	7,055.62	7,055.62
10/16/2024	SWEEP PURCHASE	2,451.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,451.25	2,451.25
10/16/2024	SWEEP PURCHASE	937.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	937.69	937.69



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/16/2024	SWEEP PURCHASE	1,545.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,545.42	1,545.42
10/16/2024	SWEEP PURCHASE	2,697.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,697.46	2,697.46
10/17/2024	SWEEP PURCHASE	30,578.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,578.02	30,578.02
10/17/2024	SWEEP SALE	35,448.58 shares COMERICA SHORT TERM FUND	35,448.58	35,448.58
10/17/2024	SWEEP SALE	3,578.53 shares COMERICA SHORT TERM FUND	3,578.53	3,578.53
10/17/2024	SWEEP PURCHASE	373,787.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	373,787.85	373,787.85
10/17/2024	SWEEP SALE	388,582.57 shares COMERICA SHORT TERM FUND	388,582.57	388,582.57
10/17/2024	SWEEP SALE	475,660.87 shares COMERICA SHORT TERM FUND	475,660.87	475,660.87
10/18/2024	SWEEP SALE	10,471 shares COMERICA SHORT TERM FUND	10,471.00	10,471.00
10/18/2024	SWEEP PURCHASE	30,649.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,649.49	30,649.49
10/18/2024	SWEEP SALE	2,074.15 shares COMERICA SHORT TERM FUND	2,074.15	2,074.15
10/18/2024	SWEEP SALE	461.34 shares COMERICA SHORT TERM FUND	461.34	461.34



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/18/2024	SWEEP SALE	39,898.39 shares COMERICA SHORT TERM FUND	39,898.39	39,898.39
10/18/2024	SWEEP SALE	52,898.46 shares COMERICA SHORT TERM FUND	52,898.46	52,898.46
10/18/2024	SWEEP PURCHASE	1,508.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,508.18	1,508.18
10/18/2024	SWEEP PURCHASE	234.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	234.31	234.31
10/18/2024	SWEEP PURCHASE	1,365.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,365.33	1,365.33
10/18/2024	SWEEP PURCHASE	8,109.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,109.15	8,109.15
10/18/2024	SWEEP PURCHASE	1,283.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,283.27	1,283.27
10/21/2024	SWEEP PURCHASE	460,680.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	460,680.75	460,680.75
10/21/2024	SWEEP PURCHASE	32,961.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,961.61	32,961.61
10/21/2024	SWEEP SALE	1,667.19 shares COMERICA SHORT TERM FUND	1,667.19	1,667.19
10/21/2024	SWEEP PURCHASE	591,755.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	591,755.71	591,755.71



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/21/2024	SWEEP SALE	348,890.21 shares COMERICA SHORT TERM FUND	348,890.21	348,890.21
10/21/2024	SWEEP PURCHASE	439,037.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	439,037.17	439,037.17
10/21/2024	SWEEP PURCHASE	13,043.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,043.68	13,043.68
10/21/2024	SWEEP PURCHASE	8,725.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,725.78	8,725.78
10/21/2024	SWEEP PURCHASE	15,966.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,966.56	15,966.56
10/22/2024	SWEEP SALE	966,984.17 shares COMERICA SHORT TERM FUND	966,984.17	966,984.17
10/22/2024	SWEEP PURCHASE	2,485.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,485.35	2,485.35
10/22/2024	SWEEP SALE	74,343.46 shares COMERICA SHORT TERM FUND	74,343.46	74,343.46
10/22/2024	SWEEP SALE	688,014.33 shares COMERICA SHORT TERM FUND	688,014.33	688,014.33
10/22/2024	SWEEP PURCHASE	89.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89.10	89.10
10/22/2024	SWEEP PURCHASE	4,402.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,402.62	4,402.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/23/2024	SWEEP PURCHASE	1,474,640 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,474,640.00	1,474,640.00
10/23/2024	SWEEP SALE	524,000 shares COMERICA SHORT TERM FUND	524,000.00	524,000.00
10/23/2024	SWEEP PURCHASE	8,704.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,704.29	8,704.29
10/23/2024	SWEEP PURCHASE	47,082.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,082.88	47,082.88
10/23/2024	SWEEP PURCHASE	74,832.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74,832.21	74,832.21
10/23/2024	SWEEP PURCHASE	148,634.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	148,634.06	148,634.06
10/24/2024	SWEEP PURCHASE	89,943 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,943.00	89,943.00
10/24/2024	SWEEP PURCHASE	14,244.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,244.97	14,244.97
10/24/2024	SWEEP PURCHASE	39,812.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,812.71	39,812.71
10/24/2024	SWEEP SALE	66,903.71 shares COMERICA SHORT TERM FUND	66,903.71	66,903.71
10/24/2024	SWEEP PURCHASE	461.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.34	461.34



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/24/2024	SWEEP PURCHASE	133,618.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	133,618.50	133,618.50
10/24/2024	SWEEP PURCHASE	12,471.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,471.46	12,471.46
10/24/2024	SWEEP PURCHASE	12,667.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,667.97	12,667.97
10/25/2024	SWEEP PURCHASE	4,826 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,826.00	4,826.00
10/25/2024	SWEEP PURCHASE	3,503,535.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,503,535.03	3,503,535.03
10/25/2024	SWEEP PURCHASE	18,096.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,096.45	18,096.45
10/25/2024	SWEEP PURCHASE	2,864.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,864.92	2,864.92
10/25/2024	SWEEP SALE	361,837.18 shares COMERICA SHORT TERM FUND	361,837.18	361,837.18
10/25/2024	SWEEP PURCHASE	548,385.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	548,385.80	548,385.80
10/25/2024	SWEEP PURCHASE	16,397.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,397.42	16,397.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/28/2024	SWEEP PURCHASE	217,420 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217,420.00	217,420.00
10/28/2024	SWEEP PURCHASE	9,131.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,131.35	9,131.35
10/28/2024	SWEEP PURCHASE	1,099,716.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,099,716.45	1,099,716.45
10/28/2024	SWEEP SALE	33,329.82 shares COMERICA SHORT TERM FUND	33,329.82	33,329.82
10/28/2024	SWEEP PURCHASE	233,676.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	233,676.97	233,676.97
10/28/2024	SWEEP PURCHASE	4,625.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,625.30	4,625.30
10/28/2024	SWEEP PURCHASE	7,321.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,321.60	7,321.60
10/28/2024	SWEEP PURCHASE	8,110.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,110.28	8,110.28
10/29/2024	SWEEP PURCHASE	179,986.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	179,986.25	179,986.25
10/29/2024	SWEEP PURCHASE	547,708.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	547,708.20	547,708.20



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SWEEP PURCHASE	6,128,501.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,128,501.51	6,128,501.51
10/29/2024	SWEEP SALE	42,560.01 shares COMERICA SHORT TERM FUND	42,560.01	42,560.01
10/29/2024	SWEEP SALE	149,562.12 shares COMERICA SHORT TERM FUND	149,562.12	149,562.12
10/29/2024	SWEEP SALE	28,439.47 shares COMERICA SHORT TERM FUND	28,439.47	28,439.47
10/29/2024	SWEEP PURCHASE	9,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,000.00	9,000.00
10/29/2024	SWEEP PURCHASE	14,421.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,421.14	14,421.14
10/30/2024	SWEEP SALE	72,698.91 shares COMERICA SHORT TERM FUND	72,698.91	72,698.91
10/30/2024	SWEEP PURCHASE	182,022.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	182,022.20	182,022.20
10/30/2024	SWEEP PURCHASE	187,110.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	187,110.28	187,110.28
10/30/2024	SWEEP PURCHASE	4,796,098.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,796,098.94	4,796,098.94
10/30/2024	SWEEP PURCHASE	15,621 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,621.00	15,621.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SWEEP PURCHASE	5,650.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,650.84	5,650.84
10/30/2024	SWEEP SALE	98,780.57 shares COMERICA SHORT TERM FUND	98,780.57	98,780.57
10/30/2024	SWEEP PURCHASE	447,442.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	447,442.48	447,442.48
10/30/2024	SWEEP PURCHASE	5,659.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,659.62	5,659.62
10/30/2024	SWEEP PURCHASE	142,073.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	142,073.18	142,073.18
10/31/2024	SWEEP PURCHASE	8,480.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,480.02	8,480.02
10/31/2024	SWEEP SALE	12,965,166.63 shares COMERICA SHORT TERM FUND	12,965,166.63	12,965,166.63
10/31/2024	SWEEP SALE	2,579,134.89 shares COMERICA SHORT TERM FUND	2,579,134.89	2,579,134.89
10/31/2024	SWEEP SALE	386,342.88 shares COMERICA SHORT TERM FUND	386,342.88	386,342.88
10/31/2024	SWEEP SALE	229,382.78 shares COMERICA SHORT TERM FUND	229,382.78	229,382.78
10/31/2024	SWEEP PURCHASE	27,896.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,896.01	27,896.01
11/01/2024	SWEEP PURCHASE	85,310.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,310.58	85,310.58



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/01/2024	SWEEP PURCHASE	101,244.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,244.36	101,244.36
11/01/2024	SWEEP PURCHASE	76,412.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,412.68	76,412.68
11/01/2024	SWEEP PURCHASE	1,880.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,880.90	1,880.90
11/01/2024	SWEEP PURCHASE	1,731.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,731.79	1,731.79
11/01/2024	SWEEP SALE	3,154,789.5 shares COMERICA SHORT TERM FUND	3,154,789.50	3,154,789.50
11/01/2024	SWEEP PURCHASE	47,608.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,608.87	47,608.87
11/01/2024	SWEEP PURCHASE	16,819.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,819.19	16,819.19
11/01/2024	SWEEP SALE	92,809.55 shares COMERICA SHORT TERM FUND	92,809.55	92,809.55
11/01/2024	SWEEP SALE	337,630.57 shares COMERICA SHORT TERM FUND	337,630.57	337,630.57
11/01/2024	SWEEP PURCHASE	22,725.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,725.81	22,725.81
11/01/2024	SWEEP PURCHASE	102,931.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,931.03	102,931.03



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SWEEP PURCHASE	494,066.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	494,066.06	494,066.06
11/04/2024	SWEEP PURCHASE	535,561.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	535,561.68	535,561.68
11/04/2024	SWEEP PURCHASE	284,034.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	284,034.52	284,034.52
11/04/2024	SWEEP PURCHASE	5,678.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,678.92	5,678.92
11/04/2024	SWEEP SALE	21,524.03 shares COMERICA SHORT TERM FUND	21,524.03	21,524.03
11/04/2024	SWEEP SALE	186,369.78 shares COMERICA SHORT TERM FUND	186,369.78	186,369.78
11/04/2024	SWEEP PURCHASE	3,718.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,718.44	3,718.44
11/05/2024	SWEEP PURCHASE	1,993,775.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,993,775.03	1,993,775.03
11/05/2024	SWEEP PURCHASE	827,804.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	827,804.18	827,804.18
11/05/2024	SWEEP PURCHASE	16,842.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,842.01	16,842.01
11/05/2024	SWEEP PURCHASE	26,495.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,495.26	26,495.26



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/05/2024	SWEEP SALE	257,608.41 shares COMERICA SHORT TERM FUND	257,608.41	257,608.41
11/05/2024	SWEEP SALE	7,903.79 shares COMERICA SHORT TERM FUND	7,903.79	7,903.79
11/05/2024	SWEEP SALE	1,445.25 shares COMERICA SHORT TERM FUND	1,445.25	1,445.25
11/06/2024	SWEEP SALE	60,953.7 shares COMERICA SHORT TERM FUND	60,953.70	60,953.70
11/06/2024	SWEEP PURCHASE	3,390,041.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,390,041.33	3,390,041.33
11/06/2024	SWEEP SALE	14,981.55 shares COMERICA SHORT TERM FUND	14,981.55	14,981.55
11/06/2024	SWEEP SALE	46,412.46 shares COMERICA SHORT TERM FUND	46,412.46	46,412.46
11/06/2024	SWEEP SALE	457,656.59 shares COMERICA SHORT TERM FUND	457,656.59	457,656.59
11/06/2024	SWEEP SALE	38,793.33 shares COMERICA SHORT TERM FUND	38,793.33	38,793.33
11/06/2024	SWEEP SALE	95.35 shares COMERICA SHORT TERM FUND	95.35	95.35
11/06/2024	SWEEP SALE	129,992.17 shares COMERICA SHORT TERM FUND	129,992.17	129,992.17
11/07/2024	SWEEP PURCHASE	355,725.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	355,725.34	355,725.34
11/07/2024	SWEEP PURCHASE	1,617,737.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,617,737.42	1,617,737.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/07/2024	SWEEP PURCHASE	412,642.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	412,642.89	412,642.89
11/07/2024	SWEEP SALE	47,642.66 shares COMERICA SHORT TERM FUND	47,642.66	47,642.66
11/07/2024	SWEEP SALE	13,488.44 shares COMERICA SHORT TERM FUND	13,488.44	13,488.44
11/07/2024	SWEEP SALE	37,032.99 shares COMERICA SHORT TERM FUND	37,032.99	37,032.99
11/07/2024	SWEEP PURCHASE	10,861.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,861.05	10,861.05
11/07/2024	SWEEP PURCHASE	7,903.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,903.79	7,903.79
11/07/2024	SWEEP SALE	195,988.24 shares COMERICA SHORT TERM FUND	195,988.24	195,988.24
11/08/2024	SWEEP PURCHASE	401,232.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	401,232.25	401,232.25
11/08/2024	SWEEP PURCHASE	316,154.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	316,154.65	316,154.65
11/08/2024	SWEEP PURCHASE	457,941.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	457,941.26	457,941.26
11/08/2024	SWEEP PURCHASE	45,218.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,218.83	45,218.83



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/08/2024	SWEEP PURCHASE	18,855.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,855.75	18,855.75
11/08/2024	SWEEP SALE	290,635 shares COMERICA SHORT TERM FUND	290,635.00	290,635.00
11/08/2024	SWEEP SALE	81,740.91 shares COMERICA SHORT TERM FUND	81,740.91	81,740.91
11/08/2024	SWEEP PURCHASE	195,988.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	195,988.24	195,988.24
11/12/2024	SWEEP PURCHASE	281,840.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	281,840.58	281,840.58
11/12/2024	SWEEP PURCHASE	173,022 shares COMERICA SHORT TERM FUND STATE COST: 0.00	173,022.00	173,022.00
11/12/2024	SWEEP PURCHASE	1,476,672.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,476,672.55	1,476,672.55
11/12/2024	SWEEP SALE	159,386.7 shares COMERICA SHORT TERM FUND	159,386.70	159,386.70
11/12/2024	SWEEP PURCHASE	48,651.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,651.64	48,651.64
11/12/2024	SWEEP SALE	408,796.84 shares COMERICA SHORT TERM FUND	408,796.84	408,796.84
11/12/2024	SWEEP PURCHASE	26,331.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,331.35	26,331.35
11/12/2024	SWEEP SALE	108,017.31 shares COMERICA SHORT TERM FUND	108,017.31	108,017.31



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/13/2024	SWEEP PURCHASE	22,913 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,913.00	22,913.00
11/13/2024	SWEEP PURCHASE	120,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,000.00	120,000.00
11/13/2024	SWEEP PURCHASE	907,730.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	907,730.89	907,730.89
11/13/2024	SWEEP SALE	14,961.28 shares COMERICA SHORT TERM FUND	14,961.28	14,961.28
11/13/2024	SWEEP SALE	30,854.31 shares COMERICA SHORT TERM FUND	30,854.31	30,854.31
11/13/2024	SWEEP PURCHASE	46,508.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,508.75	46,508.75
11/13/2024	SWEEP PURCHASE	10,727.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,727.25	10,727.25
11/13/2024	SWEEP PURCHASE	523,095.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,095.37	523,095.37
11/14/2024	SWEEP PURCHASE	279,527.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	279,527.62	279,527.62
11/14/2024	SWEEP PURCHASE	66,416.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,416.66	66,416.66
11/14/2024	SWEEP PURCHASE	232,594.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	232,594.19	232,594.19



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/14/2024	SWEEP SALE	18,021.95 shares COMERICA SHORT TERM FUND	18,021.95	18,021.95
11/14/2024	SWEEP PURCHASE	18,645.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,645.34	18,645.34
11/14/2024	SWEEP PURCHASE	10.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10.77	10.77
11/15/2024	SWEEP PURCHASE	506,136.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	506,136.53	506,136.53
11/15/2024	SWEEP PURCHASE	587,774 shares COMERICA SHORT TERM FUND STATE COST: 0.00	587,774.00	587,774.00
11/15/2024	SWEEP SALE	11,993,898.69 shares COMERICA SHORT TERM FUND	11,993,898.69	11,993,898.69
11/15/2024	SWEEP SALE	519,093.22 shares COMERICA SHORT TERM FUND	519,093.22	519,093.22
11/15/2024	SWEEP SALE	21,122.05 shares COMERICA SHORT TERM FUND	21,122.05	21,122.05
11/15/2024	SWEEP PURCHASE	314,097.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	314,097.68	314,097.68
11/15/2024	SWEEP SALE	31,758.95 shares COMERICA SHORT TERM FUND	31,758.95	31,758.95
11/15/2024	SWEEP PURCHASE	198,400 shares COMERICA SHORT TERM FUND STATE COST: 0.00	198,400.00	198,400.00
11/15/2024	SWEEP PURCHASE	311,103.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	311,103.98	311,103.98



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/15/2024	SWEEP PURCHASE	486.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	486.65	486.65
11/15/2024	SWEEP PURCHASE	2,392 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,392.00	2,392.00
11/15/2024	SWEEP PURCHASE	47,996.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,996.72	47,996.72
11/15/2024	SWEEP SALE	30.59 shares COMERICA SHORT TERM FUND	30.59	30.59
11/18/2024	SWEEP PURCHASE	61,497.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,497.04	61,497.04
11/18/2024	SWEEP PURCHASE	900,276.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	900,276.47	900,276.47
11/18/2024	SWEEP SALE	8,090.05 shares COMERICA SHORT TERM FUND	8,090.05	8,090.05
11/18/2024	SWEEP PURCHASE	294,982.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	294,982.46	294,982.46
11/18/2024	SWEEP PURCHASE	34,727.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,727.55	34,727.55
11/18/2024	SWEEP PURCHASE	467.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	467.14	467.14
11/18/2024	SWEEP PURCHASE	2,372.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,372.14	2,372.14



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/18/2024	SWEEP SALE	497,778.72 shares COMERICA SHORT TERM FUND	497,778.72	497,778.72
11/18/2024	SWEEP SALE	130,763.31 shares COMERICA SHORT TERM FUND	130,763.31	130,763.31
11/18/2024	SWEEP PURCHASE	518.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	518.09	518.09
11/19/2024	SWEEP PURCHASE	11,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,750.00	11,750.00
11/19/2024	SWEEP PURCHASE	6,179.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,179.78	6,179.78
11/19/2024	SWEEP PURCHASE	23,727.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,727.72	23,727.72
11/19/2024	SWEEP PURCHASE	11,247.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,247.30	11,247.30
11/19/2024	SWEEP PURCHASE	16,259.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,259.16	16,259.16
11/19/2024	SWEEP SALE	317,774.42 shares COMERICA SHORT TERM FUND	317,774.42	317,774.42
11/19/2024	SWEEP PURCHASE	360,811.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	360,811.42	360,811.42
11/20/2024	SWEEP SALE	576,420.52 shares COMERICA SHORT TERM FUND	576,420.52	576,420.52
11/20/2024	SWEEP SALE	100,292.57 shares COMERICA SHORT TERM FUND	100,292.57	100,292.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/20/2024	SWEEP PURCHASE	3,235.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,235.75	3,235.75
11/20/2024	SWEEP PURCHASE	14,674.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,674.02	14,674.02
11/20/2024	SWEEP PURCHASE	106,334.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,334.90	106,334.90
11/20/2024	SWEEP SALE	78,108.33 shares COMERICA SHORT TERM FUND	78,108.33	78,108.33
11/20/2024	SWEEP PURCHASE	19,873.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,873.42	19,873.42
11/20/2024	SWEEP PURCHASE	1,365.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,365.33	1,365.33
11/20/2024	SWEEP PURCHASE	12,095.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,095.38	12,095.38
11/20/2024	SWEEP PURCHASE	576 shares COMERICA SHORT TERM FUND STATE COST: 0.00	576.00	576.00
11/21/2024	SWEEP PURCHASE	5,671.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,671.88	5,671.88
11/21/2024	SWEEP SALE	43,965.32 shares COMERICA SHORT TERM FUND	43,965.32	43,965.32
11/21/2024	SWEEP PURCHASE	359,588 shares COMERICA SHORT TERM FUND STATE COST: 0.00	359,588.00	359,588.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	SWEEP SALE	1,787.5 shares COMERICA SHORT TERM FUND	1,787.50	1,787.50
11/21/2024	SWEEP PURCHASE	73,226.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,226.56	73,226.56
11/21/2024	SWEEP SALE	221,879.36 shares COMERICA SHORT TERM FUND	221,879.36	221,879.36
11/22/2024	SWEEP PURCHASE	1,831,038.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,831,038.89	1,831,038.89
11/22/2024	SWEEP SALE	4,608,699.36 shares COMERICA SHORT TERM FUND	4,608,699.36	4,608,699.36
11/22/2024	SWEEP SALE	124,720.39 shares COMERICA SHORT TERM FUND	124,720.39	124,720.39
11/22/2024	SWEEP SALE	23,886.43 shares COMERICA SHORT TERM FUND	23,886.43	23,886.43
11/22/2024	SWEEP SALE	197.46 shares COMERICA SHORT TERM FUND	197.46	197.46
11/22/2024	SWEEP SALE	2,068.87 shares COMERICA SHORT TERM FUND	2,068.87	2,068.87
11/25/2024	SWEEP SALE	405,574 shares COMERICA SHORT TERM FUND	405,574.00	405,574.00
11/25/2024	SWEEP PURCHASE	17,594.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,594.18	17,594.18
11/25/2024	SWEEP PURCHASE	236,654.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	236,654.10	236,654.10
11/25/2024	SWEEP SALE	223,506.65 shares COMERICA SHORT TERM FUND	223,506.65	223,506.65



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/25/2024	SWEEP PURCHASE	593,289.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	593,289.86	593,289.86
11/25/2024	SWEEP SALE	2,750.13 shares COMERICA SHORT TERM FUND	2,750.13	2,750.13
11/25/2024	SWEEP PURCHASE	121,531.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,531.93	121,531.93
11/25/2024	SWEEP PURCHASE	678,335.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	678,335.01	678,335.01
11/25/2024	SWEEP PURCHASE	11,862.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,862.19	11,862.19
11/25/2024	SWEEP PURCHASE	15,357.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,357.44	15,357.44
11/26/2024	SWEEP PURCHASE	1,239,285.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,239,285.16	1,239,285.16
11/26/2024	SWEEP PURCHASE	2,881,233.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,881,233.81	2,881,233.81
11/26/2024	SWEEP PURCHASE	425.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	425.56	425.56
11/26/2024	SWEEP PURCHASE	4,445,005.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,445,005.62	4,445,005.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/26/2024	SWEEP PURCHASE	634,515.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	634,515.83	634,515.83
11/26/2024	SWEEP PURCHASE	63,348.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,348.23	63,348.23
11/26/2024	SWEEP PURCHASE	50,074.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,074.76	50,074.76
11/26/2024	SWEEP PURCHASE	14,422.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,422.26	14,422.26
11/26/2024	SWEEP SALE	185,734 shares COMERICA SHORT TERM FUND	185,734.00	185,734.00
11/26/2024	SWEEP PURCHASE	12,996.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,996.27	12,996.27
11/27/2024	SWEEP SALE	1,644,027.94 shares COMERICA SHORT TERM FUND	1,644,027.94	1,644,027.94
11/27/2024	SWEEP PURCHASE	2,156,681.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,156,681.72	2,156,681.72
11/27/2024	SWEEP PURCHASE	105,653.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105,653.79	105,653.79
11/27/2024	SWEEP SALE	305,000 shares COMERICA SHORT TERM FUND	305,000.00	305,000.00
11/27/2024	SWEEP SALE	155,931.51 shares COMERICA SHORT TERM FUND	155,931.51	155,931.51



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	SWEEP PURCHASE	32,169.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,169.27	32,169.27
11/29/2024	SWEEP PURCHASE	8,837,611.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,837,611.04	8,837,611.04
11/29/2024	SWEEP PURCHASE	396,393.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	396,393.37	396,393.37
11/29/2024	SWEEP SALE	1,608,913.84 shares COMERICA SHORT TERM FUND	1,608,913.84	1,608,913.84
12/02/2024	SWEEP PURCHASE	83,557.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	83,557.44	83,557.44
12/02/2024	SWEEP PURCHASE	106,810.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,810.96	106,810.96
12/02/2024	SWEEP SALE	198,684.96 shares COMERICA SHORT TERM FUND	198,684.96	198,684.96
12/02/2024	SWEEP PURCHASE	1,820.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,820.53	1,820.53
12/02/2024	SWEEP SALE	18,056,715.53 shares COMERICA SHORT TERM FUND	18,056,715.53	18,056,715.53
12/02/2024	SWEEP SALE	4,056,774.36 shares COMERICA SHORT TERM FUND	4,056,774.36	4,056,774.36
12/02/2024	SWEEP PURCHASE	15,872.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,872.28	15,872.28



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SWEEP PURCHASE	186,758.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	186,758.73	186,758.73
12/02/2024	SWEEP SALE	59,281.46 shares COMERICA SHORT TERM FUND	59,281.46	59,281.46
12/02/2024	SWEEP PURCHASE	116,969.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	116,969.03	116,969.03
12/02/2024	SWEEP PURCHASE	6,937.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,937.69	6,937.69
12/03/2024	SWEEP SALE	18,623.57 shares COMERICA SHORT TERM FUND	18,623.57	18,623.57
12/03/2024	SWEEP SALE	611,103.34 shares COMERICA SHORT TERM FUND	611,103.34	611,103.34
12/03/2024	SWEEP PURCHASE	702,303.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	702,303.63	702,303.63
12/03/2024	SWEEP SALE	21,840.8 shares COMERICA SHORT TERM FUND	21,840.80	21,840.80
12/03/2024	SWEEP PURCHASE	309,940.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	309,940.03	309,940.03
12/03/2024	SWEEP PURCHASE	83,585.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	83,585.63	83,585.63
12/03/2024	SWEEP PURCHASE	12,091 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,091.00	12,091.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	SWEEP PURCHASE	347,357 shares COMERICA SHORT TERM FUND STATE COST: 0.00	347,357.00	347,357.00
12/04/2024	SWEEP PURCHASE	111,470.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	111,470.97	111,470.97
12/04/2024	SWEEP SALE	33,904.3 shares COMERICA SHORT TERM FUND	33,904.30	33,904.30
12/04/2024	SWEEP PURCHASE	32,975.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,975.74	32,975.74
12/04/2024	SWEEP PURCHASE	137,490.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137,490.67	137,490.67
12/04/2024	SWEEP SALE	19,469.01 shares COMERICA SHORT TERM FUND	19,469.01	19,469.01
12/05/2024	SWEEP PURCHASE	917,874.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	917,874.80	917,874.80
12/05/2024	SWEEP PURCHASE	7,935.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,935.06	7,935.06
12/05/2024	SWEEP PURCHASE	32,385.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,385.56	32,385.56
12/05/2024	SWEEP PURCHASE	59,051.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,051.62	59,051.62
12/05/2024	SWEEP PURCHASE	8,617.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,617.35	8,617.35



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/05/2024	SWEEP PURCHASE	55,033.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,033.30	55,033.30
12/05/2024	SWEEP PURCHASE	10,076.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,076.43	10,076.43
12/06/2024	SWEEP PURCHASE	971,476 shares COMERICA SHORT TERM FUND STATE COST: 0.00	971,476.00	971,476.00
12/06/2024	SWEEP PURCHASE	216,095.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	216,095.82	216,095.82
12/06/2024	SWEEP PURCHASE	10,480.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,480.82	10,480.82
12/06/2024	SWEEP PURCHASE	193,002.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	193,002.24	193,002.24
12/06/2024	SWEEP SALE	6,094.24 shares COMERICA SHORT TERM FUND	6,094.24	6,094.24
12/06/2024	SWEEP SALE	305,611.55 shares COMERICA SHORT TERM FUND	305,611.55	305,611.55
12/06/2024	SWEEP PURCHASE	29,617.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,617.50	29,617.50
12/06/2024	SWEEP PURCHASE	514,196.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	514,196.10	514,196.10
12/06/2024	SWEEP PURCHASE	8,266.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,266.62	8,266.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/09/2024	SWEEP SALE	820,286.53 shares COMERICA SHORT TERM FUND	820,286.53	820,286.53
12/09/2024	SWEEP PURCHASE	33,862 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,862.00	33,862.00
12/09/2024	SWEEP PURCHASE	428,245.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	428,245.96	428,245.96
12/09/2024	SWEEP SALE	401,866.9 shares COMERICA SHORT TERM FUND	401,866.90	401,866.90
12/09/2024	SWEEP PURCHASE	27,528.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,528.89	27,528.89
12/09/2024	SWEEP PURCHASE	74,466.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74,466.66	74,466.66
12/09/2024	SWEEP PURCHASE	10,134.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,134.38	10,134.38
12/09/2024	SWEEP PURCHASE	3,991.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,991.11	3,991.11
12/09/2024	SWEEP PURCHASE	5,555.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,555.60	5,555.60
12/10/2024	SWEEP PURCHASE	787,061.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	787,061.25	787,061.25
12/10/2024	SWEEP PURCHASE	263,409.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,409.89	263,409.89



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/10/2024	SWEEP PURCHASE	190,760.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	190,760.11	190,760.11
12/10/2024	SWEEP SALE	6,627.56 shares COMERICA SHORT TERM FUND	6,627.56	6,627.56
12/10/2024	SWEEP SALE	95,000 shares COMERICA SHORT TERM FUND	95,000.00	95,000.00
12/10/2024	SWEEP PURCHASE	3,151.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,151.75	3,151.75
12/11/2024	SWEEP PURCHASE	127,824 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,824.00	127,824.00
12/11/2024	SWEEP PURCHASE	915,996.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	915,996.32	915,996.32
12/11/2024	SWEEP SALE	31,656.03 shares COMERICA SHORT TERM FUND	31,656.03	31,656.03
12/11/2024	SWEEP PURCHASE	56,422.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,422.01	56,422.01
12/11/2024	SWEEP PURCHASE	132,748.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,748.44	132,748.44
12/11/2024	SWEEP PURCHASE	7,233.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,233.35	7,233.35
12/12/2024	SWEEP PURCHASE	273,707.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	273,707.62	273,707.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/12/2024	SWEEP SALE	258,711.98 shares COMERICA SHORT TERM FUND	258,711.98	258,711.98
12/12/2024	SWEEP PURCHASE	531,748.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	531,748.97	531,748.97
12/12/2024	SWEEP SALE	21,291.16 shares COMERICA SHORT TERM FUND	21,291.16	21,291.16
12/12/2024	SWEEP PURCHASE	9,828.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,828.13	9,828.13
12/12/2024	SWEEP PURCHASE	61,377.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,377.60	61,377.60
12/13/2024	SWEEP SALE	182,124 shares COMERICA SHORT TERM FUND	182,124.00	182,124.00
12/13/2024	SWEEP PURCHASE	410,310.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	410,310.36	410,310.36
12/13/2024	SWEEP PURCHASE	21,186.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,186.13	21,186.13
12/13/2024	SWEEP SALE	7,475.95 shares COMERICA SHORT TERM FUND	7,475.95	7,475.95
12/13/2024	SWEEP SALE	31,063.08 shares COMERICA SHORT TERM FUND	31,063.08	31,063.08
12/13/2024	SWEEP SALE	938.68 shares COMERICA SHORT TERM FUND	938.68	938.68
12/13/2024	SWEEP PURCHASE	218.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	218.75	218.75



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/16/2024	SWEEP PURCHASE	10,926.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,926.62	10,926.62
12/16/2024	SWEEP PURCHASE	683,917.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	683,917.96	683,917.96
12/16/2024	SWEEP SALE	1,204,046.36 shares COMERICA SHORT TERM FUND	1,204,046.36	1,204,046.36
12/16/2024	SWEEP PURCHASE	757.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	757.87	757.87
12/16/2024	SWEEP SALE	22,843.27 shares COMERICA SHORT TERM FUND	22,843.27	22,843.27
12/16/2024	SWEEP PURCHASE	163,848.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,848.98	163,848.98
12/16/2024	SWEEP SALE	727,983.82 shares COMERICA SHORT TERM FUND	727,983.82	727,983.82
12/16/2024	SWEEP PURCHASE	161,955.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	161,955.57	161,955.57
12/16/2024	SWEEP PURCHASE	486.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	486.65	486.65
12/16/2024	SWEEP PURCHASE	220,268.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,268.40	220,268.40
12/16/2024	SWEEP PURCHASE	185.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.06	185.06



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/17/2024	SWEEP PURCHASE	25,614.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,614.42	25,614.42
12/17/2024	SWEEP SALE	117,500.81 shares COMERICA SHORT TERM FUND	117,500.81	117,500.81
12/17/2024	SWEEP PURCHASE	42,995.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,995.72	42,995.72
12/17/2024	SWEEP PURCHASE	508,864.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	508,864.60	508,864.60
12/17/2024	SWEEP PURCHASE	288.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	288.10	288.10
12/17/2024	SWEEP PURCHASE	4,593.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,593.42	4,593.42
12/17/2024	SWEEP PURCHASE	2,392 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,392.00	2,392.00
12/17/2024	SWEEP PURCHASE	31,456.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,456.27	31,456.27
12/18/2024	SWEEP SALE	1,500,512 shares COMERICA SHORT TERM FUND	1,500,512.00	1,500,512.00
12/18/2024	SWEEP PURCHASE	3,411.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,411.05	3,411.05
12/18/2024	SWEEP SALE	5,083.74 shares COMERICA SHORT TERM FUND	5,083.74	5,083.74



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/18/2024	SWEEP PURCHASE	5,713.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,713.93	5,713.93
12/18/2024	SWEEP SALE	7,259.51 shares COMERICA SHORT TERM FUND	7,259.51	7,259.51
12/18/2024	SWEEP SALE	360,000 shares COMERICA SHORT TERM FUND	360,000.00	360,000.00
12/18/2024	SWEEP PURCHASE	1,729.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,729.92	1,729.92
12/18/2024	SWEEP PURCHASE	728 shares COMERICA SHORT TERM FUND STATE COST: 0.00	728.00	728.00
12/19/2024	SWEEP SALE	11,951.97 shares COMERICA SHORT TERM FUND	11,951.97	11,951.97
12/19/2024	SWEEP SALE	243,877.54 shares COMERICA SHORT TERM FUND	243,877.54	243,877.54
12/19/2024	SWEEP PURCHASE	3,822.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,822.66	3,822.66
12/19/2024	SWEEP PURCHASE	209,103.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	209,103.61	209,103.61
12/19/2024	SWEEP SALE	185.23 shares COMERICA SHORT TERM FUND	185.23	185.23
12/19/2024	SWEEP PURCHASE	283,281.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	283,281.68	283,281.68
12/19/2024	SWEEP SALE	468,011.82 shares COMERICA SHORT TERM FUND	468,011.82	468,011.82



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/19/2024	SWEEP SALE	307,042.37 shares COMERICA SHORT TERM FUND	307,042.37	307,042.37
12/19/2024	SWEEP PURCHASE	576 shares COMERICA SHORT TERM FUND STATE COST: 0.00	576.00	576.00
12/20/2024	SWEEP PURCHASE	12,897.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,897.35	12,897.35
12/20/2024	SWEEP PURCHASE	96,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,000.00	96,000.00
12/20/2024	SWEEP PURCHASE	3,244.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,244.28	3,244.28
12/20/2024	SWEEP PURCHASE	3,994,367.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,994,367.91	3,994,367.91
12/20/2024	SWEEP SALE	325,946.55 shares COMERICA SHORT TERM FUND	325,946.55	325,946.55
12/20/2024	SWEEP PURCHASE	62,717.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,717.01	62,717.01
12/20/2024	SWEEP PURCHASE	60,897.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	60,897.22	60,897.22
12/20/2024	SWEEP SALE	376,386.58 shares COMERICA SHORT TERM FUND	376,386.58	376,386.58
12/20/2024	SWEEP PURCHASE	4,143.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,143.88	4,143.88



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/20/2024	SWEEP PURCHASE	29.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29.32	29.32
12/23/2024	SWEEP PURCHASE	59,657.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,657.61	59,657.61
12/23/2024	SWEEP SALE	261,870.38 shares COMERICA SHORT TERM FUND	261,870.38	261,870.38
12/23/2024	SWEEP PURCHASE	821,608.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	821,608.66	821,608.66
12/23/2024	SWEEP PURCHASE	10,568.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,568.91	10,568.91
12/23/2024	SWEEP PURCHASE	9,750.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,750.65	9,750.65
12/23/2024	SWEEP PURCHASE	7,077.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,077.33	7,077.33
12/24/2024	SWEEP SALE	3,554,644.59 shares COMERICA SHORT TERM FUND	3,554,644.59	3,554,644.59
12/24/2024	SWEEP PURCHASE	6,416.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,416.32	6,416.32
12/24/2024	SWEEP PURCHASE	80.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80.68	80.68
12/24/2024	SWEEP PURCHASE	3,213,267.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,213,267.55	3,213,267.55



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/24/2024	SWEEP SALE	10,241.26 shares COMERICA SHORT TERM FUND	10,241.26	10,241.26
12/24/2024	SWEEP SALE	90,000 shares COMERICA SHORT TERM FUND	90,000.00	90,000.00
12/24/2024	SWEEP PURCHASE	90,754.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,754.82	90,754.82
12/26/2024	SWEEP PURCHASE	559,504 shares COMERICA SHORT TERM FUND STATE COST: 0.00	559,504.00	559,504.00
12/26/2024	SWEEP PURCHASE	2,319,556.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,319,556.12	2,319,556.12
12/26/2024	SWEEP PURCHASE	1,180.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,180.98	1,180.98
12/26/2024	SWEEP PURCHASE	17,959.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,959.17	17,959.17
12/26/2024	SWEEP PURCHASE	12,037.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,037.50	12,037.50
12/26/2024	SWEEP PURCHASE	20,095.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,095.88	20,095.88
12/26/2024	SWEEP PURCHASE	565,270.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	565,270.10	565,270.10
12/26/2024	SWEEP PURCHASE	10,108.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,108.17	10,108.17



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SWEEP PURCHASE	145,168.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145,168.49	145,168.49
12/27/2024	SWEEP PURCHASE	145,165.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145,165.43	145,165.43
12/27/2024	SWEEP PURCHASE	4,194,953.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,194,953.59	4,194,953.59
12/27/2024	SWEEP PURCHASE	2,339,041.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,339,041.59	2,339,041.59
12/27/2024	SWEEP SALE	1,291,197.99 shares COMERICA SHORT TERM FUND	1,291,197.99	1,291,197.99
12/30/2024	SWEEP PURCHASE	1,266,650.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,266,650.83	1,266,650.83
12/30/2024	SWEEP PURCHASE	29,492.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,492.87	29,492.87
12/30/2024	SWEEP PURCHASE	795,005.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	795,005.12	795,005.12
12/30/2024	SWEEP PURCHASE	11,997,658.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,997,658.21	11,997,658.21
12/30/2024	SWEEP PURCHASE	28,335.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,335.67	28,335.67



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/30/2024	SWEEP PURCHASE	21,520.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,520.25	21,520.25
12/30/2024	SWEEP SALE	2,407.5 shares COMERICA SHORT TERM FUND	2,407.50	2,407.50
12/30/2024	SWEEP PURCHASE	1,440.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,440.44	1,440.44
12/31/2024	SWEEP PURCHASE	1,397,377 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,397,377.00	1,397,377.00
12/31/2024	SWEEP PURCHASE	336,376.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	336,376.21	336,376.21
12/31/2024	SWEEP SALE	28,366,017.27 shares COMERICA SHORT TERM FUND	28,366,017.27	28,366,017.27
12/31/2024	SWEEP PURCHASE	35,550.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,550.38	35,550.38
12/31/2024	SWEEP PURCHASE	9,587.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,587.50	9,587.50
12/31/2024	SWEEP PURCHASE	356,330.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	356,330.37	356,330.37
12/31/2024	SWEEP PURCHASE	59.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59.61	59.61
12/31/2024	SWEEP SALE	3,194.17 shares COMERICA SHORT TERM FUND	3,194.17	3,194.17



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/31/2024	SWEEP PURCHASE	5,982.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,982.05	5,982.05
12/31/2024	SWEEP PURCHASE	12,730.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,730.63	12,730.63
01/02/2025	SWEEP PURCHASE	88,528.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,528.94	88,528.94
01/02/2025	SWEEP PURCHASE	212.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212.88	212.88
01/02/2025	SWEEP PURCHASE	125,268.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,268.55	125,268.55
01/02/2025	SWEEP PURCHASE	150,157.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150,157.54	150,157.54
01/02/2025	SWEEP PURCHASE	1,868.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,868.77	1,868.77
01/02/2025	SWEEP SALE	2,306,158.35 shares COMERICA SHORT TERM FUND	2,306,158.35	2,306,158.35
01/02/2025	SWEEP PURCHASE	5,204.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,204.49	5,204.49
01/02/2025	SWEEP PURCHASE	1,727,121.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,727,121.32	1,727,121.32



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/02/2025	SWEEP PURCHASE	97,096.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,096.26	97,096.26
01/02/2025	SWEEP PURCHASE	303,251.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303,251.07	303,251.07
01/02/2025	SWEEP PURCHASE	13,854.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,854.27	13,854.27
01/03/2025	SWEEP PURCHASE	229,785 shares COMERICA SHORT TERM FUND STATE COST: 0.00	229,785.00	229,785.00
01/03/2025	SWEEP PURCHASE	423,458.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	423,458.48	423,458.48
01/03/2025	SWEEP SALE	1,177,601.95 shares COMERICA SHORT TERM FUND	1,177,601.95	1,177,601.95
01/03/2025	SWEEP SALE	10,003.05 shares COMERICA SHORT TERM FUND	10,003.05	10,003.05
01/06/2025	SWEEP SALE	7,358 shares COMERICA SHORT TERM FUND	7,358.00	7,358.00
01/06/2025	SWEEP PURCHASE	422,806.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	422,806.92	422,806.92
01/06/2025	SWEEP SALE	19,784.32 shares COMERICA SHORT TERM FUND	19,784.32	19,784.32
01/06/2025	SWEEP SALE	853,210.09 shares COMERICA SHORT TERM FUND	853,210.09	853,210.09
01/06/2025	SWEEP PURCHASE	984.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	984.38	984.38



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/07/2025	SWEEP PURCHASE	40,317.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,317.71	40,317.71
01/07/2025	SWEEP PURCHASE	22,597.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,597.55	22,597.55
01/07/2025	SWEEP PURCHASE	64,357.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,357.72	64,357.72
01/07/2025	SWEEP SALE	1,151.02 shares COMERICA SHORT TERM FUND	1,151.02	1,151.02
01/07/2025	SWEEP PURCHASE	19,367.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,367.50	19,367.50
01/08/2025	SWEEP PURCHASE	27,215 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,215.00	27,215.00
01/08/2025	SWEEP PURCHASE	926,567.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	926,567.04	926,567.04
01/08/2025	SWEEP SALE	918.76 shares COMERICA SHORT TERM FUND	918.76	918.76
01/08/2025	SWEEP PURCHASE	6,914.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,914.92	6,914.92
01/08/2025	SWEEP PURCHASE	574,275.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	574,275.81	574,275.81
01/08/2025	SWEEP SALE	214,190.42 shares COMERICA SHORT TERM FUND	214,190.42	214,190.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/08/2025	SWEEP PURCHASE	50,626.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,626.96	50,626.96
01/08/2025	SWEEP SALE	32,872.41 shares COMERICA SHORT TERM FUND	32,872.41	32,872.41
01/09/2025	SWEEP PURCHASE	25,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,000,000.00	25,000,000.00
01/09/2025	SWEEP SALE	25,000,000 shares COMERICA SHORT TERM FUND	25,000,000.00	25,000,000.00
01/09/2025	SWEEP PURCHASE	276,122.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	276,122.60	276,122.60
01/09/2025	SWEEP PURCHASE	32,076.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,076.88	32,076.88
01/09/2025	SWEEP SALE	34,053.23 shares COMERICA SHORT TERM FUND	34,053.23	34,053.23
01/09/2025	SWEEP PURCHASE	12,593.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,593.16	12,593.16
01/09/2025	SWEEP PURCHASE	854,452.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	854,452.16	854,452.16
01/09/2025	SWEEP PURCHASE	275,426.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	275,426.90	275,426.90
01/10/2025	SWEEP PURCHASE	9,970 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,970.00	9,970.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/10/2025	SWEEP PURCHASE	4,355.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,355.38	4,355.38
01/10/2025	SWEEP PURCHASE	26,255.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,255.24	26,255.24
01/10/2025	SWEEP PURCHASE	9,316.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,316.76	9,316.76
01/13/2025	SWEEP PURCHASE	12,361 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,361.00	12,361.00
01/13/2025	SWEEP PURCHASE	3,858,210 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,858,210.00	3,858,210.00
01/13/2025	SWEEP SALE	17,241 shares COMERICA SHORT TERM FUND	17,241.00	17,241.00
01/13/2025	SWEEP PURCHASE	17,338.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,338.56	17,338.56
01/13/2025	SWEEP SALE	106,560.12 shares COMERICA SHORT TERM FUND	106,560.12	106,560.12
01/13/2025	SWEEP SALE	153,650 shares COMERICA SHORT TERM FUND	153,650.00	153,650.00
01/13/2025	SWEEP SALE	2,419.62 shares COMERICA SHORT TERM FUND	2,419.62	2,419.62
01/13/2025	SWEEP SALE	240,604.57 shares COMERICA SHORT TERM FUND	240,604.57	240,604.57
01/14/2025	SWEEP PURCHASE	541,225.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	541,225.15	541,225.15



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/14/2025	SWEEP PURCHASE	13,367.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,367.12	13,367.12
01/14/2025	SWEEP PURCHASE	279,615.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	279,615.49	279,615.49
01/14/2025	SWEEP PURCHASE	65,683.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,683.37	65,683.37
01/14/2025	SWEEP PURCHASE	15,672.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,672.30	15,672.30
01/15/2025	SWEEP SALE	81,986 shares COMERICA SHORT TERM FUND	81,986.00	81,986.00
01/15/2025	SWEEP SALE	1,169,251.68 shares COMERICA SHORT TERM FUND	1,169,251.68	1,169,251.68
01/15/2025	SWEEP PURCHASE	182,321.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	182,321.84	182,321.84
01/15/2025	SWEEP PURCHASE	203,391.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203,391.23	203,391.23
01/15/2025	SWEEP PURCHASE	12.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.50	12.50
01/15/2025	SWEEP SALE	6,350 shares COMERICA SHORT TERM FUND	6,350.00	6,350.00
01/15/2025	SWEEP SALE	1,800,965.55 shares COMERICA SHORT TERM FUND	1,800,965.55	1,800,965.55



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/15/2025	SWEEP PURCHASE	486.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	486.65	486.65
01/15/2025	SWEEP PURCHASE	246,258.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	246,258.38	246,258.38
01/15/2025	SWEEP PURCHASE	185.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.06	185.06
01/16/2025	SWEEP SALE	11,282.41 shares COMERICA SHORT TERM FUND	11,282.41	11,282.41
01/16/2025	SWEEP PURCHASE	2,903 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,903.00	2,903.00
01/16/2025	SWEEP PURCHASE	459,017.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	459,017.15	459,017.15
01/16/2025	SWEEP PURCHASE	58,268.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,268.33	58,268.33
01/16/2025	SWEEP PURCHASE	2,003.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,003.16	2,003.16
01/16/2025	SWEEP SALE	21,566.23 shares COMERICA SHORT TERM FUND	21,566.23	21,566.23
01/16/2025	SWEEP PURCHASE	268.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	268.75	268.75
01/16/2025	SWEEP PURCHASE	137,489.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137,489.64	137,489.64



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/16/2025	SWEEP PURCHASE	1,365.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,365.33	1,365.33
01/16/2025	SWEEP PURCHASE	2,697.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,697.46	2,697.46
01/16/2025	SWEEP PURCHASE	576 shares COMERICA SHORT TERM FUND STATE COST: 0.00	576.00	576.00
01/17/2025	SWEEP SALE	35,000,000 shares COMERICA SHORT TERM FUND	35,000,000.00	35,000,000.00
01/17/2025	SWEEP PURCHASE	48,803.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,803.14	48,803.14
01/17/2025	SWEEP SALE	7,033.96 shares COMERICA SHORT TERM FUND	7,033.96	7,033.96
01/17/2025	SWEEP PURCHASE	7,535.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,535.01	7,535.01
01/17/2025	SWEEP SALE	65,630.97 shares COMERICA SHORT TERM FUND	65,630.97	65,630.97
01/17/2025	SWEEP SALE	31,524.75 shares COMERICA SHORT TERM FUND	31,524.75	31,524.75
01/17/2025	SWEEP PURCHASE	28,189.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,189.13	28,189.13
01/17/2025	SWEEP PURCHASE	2,221.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,221.28	2,221.28



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/17/2025	SWEEP PURCHASE	9,591.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,591.75	9,591.75
01/17/2025	SWEEP PURCHASE	101,002.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,002.39	101,002.39
01/21/2025	SWEEP PURCHASE	896,376.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	896,376.63	896,376.63
01/21/2025	SWEEP PURCHASE	36,048.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,048.03	36,048.03
01/21/2025	SWEEP PURCHASE	47,724.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,724.90	47,724.90
01/21/2025	SWEEP SALE	209,404.15 shares COMERICA SHORT TERM FUND	209,404.15	209,404.15
01/21/2025	SWEEP SALE	34,477.85 shares COMERICA SHORT TERM FUND	34,477.85	34,477.85
01/21/2025	SWEEP SALE	42,516.22 shares COMERICA SHORT TERM FUND	42,516.22	42,516.22
01/21/2025	SWEEP PURCHASE	20,852.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,852.56	20,852.56
01/21/2025	SWEEP PURCHASE	2,392 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,392.00	2,392.00
01/21/2025	SWEEP PURCHASE	11,633.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,633.38	11,633.38



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/21/2025	SWEEP PURCHASE	41,671.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,671.88	41,671.88
01/21/2025	SWEEP PURCHASE	1,045 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,045.00	1,045.00
01/22/2025	SWEEP SALE	9,262 shares COMERICA SHORT TERM FUND	9,262.00	9,262.00
01/22/2025	SWEEP PURCHASE	77,881.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,881.59	77,881.59
01/22/2025	SWEEP SALE	19,718.13 shares COMERICA SHORT TERM FUND	19,718.13	19,718.13
01/22/2025	SWEEP PURCHASE	40,867.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,867.32	40,867.32
01/22/2025	SWEEP PURCHASE	14,126.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,126.14	14,126.14
01/22/2025	SWEEP SALE	91,846.97 shares COMERICA SHORT TERM FUND	91,846.97	91,846.97
01/22/2025	SWEEP SALE	197.46 shares COMERICA SHORT TERM FUND	197.46	197.46
01/22/2025	SWEEP PURCHASE	8,546.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,546.04	8,546.04
01/22/2025	SWEEP PURCHASE	3,825.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,825.07	3,825.07



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/22/2025	SWEEP PURCHASE	15,296.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,296.64	15,296.64
01/23/2025	SWEEP SALE	397,631.21 shares COMERICA SHORT TERM FUND	397,631.21	397,631.21
01/23/2025	SWEEP PURCHASE	11,615.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,615.43	11,615.43
01/23/2025	SWEEP SALE	119,726.42 shares COMERICA SHORT TERM FUND	119,726.42	119,726.42
01/23/2025	SWEEP SALE	4,725.44 shares COMERICA SHORT TERM FUND	4,725.44	4,725.44
01/23/2025	SWEEP SALE	115,891.09 shares COMERICA SHORT TERM FUND	115,891.09	115,891.09
01/23/2025	SWEEP PURCHASE	9,835.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,835.02	9,835.02
01/23/2025	SWEEP SALE	7,029.86 shares COMERICA SHORT TERM FUND	7,029.86	7,029.86
01/23/2025	SWEEP PURCHASE	1,718.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,718.73	1,718.73
01/23/2025	SWEEP PURCHASE	12,666.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,666.67	12,666.67
01/24/2025	SWEEP PURCHASE	3,964,280.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,964,280.56	3,964,280.56
01/24/2025	SWEEP PURCHASE	31,273.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,273.15	31,273.15



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	SWEEP PURCHASE	762,299.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	762,299.03	762,299.03
01/24/2025	SWEEP PURCHASE	7,439.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,439.11	7,439.11
01/27/2025	SWEEP PURCHASE	40,011 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,011.00	40,011.00
01/27/2025	SWEEP PURCHASE	2,694,859.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,694,859.53	2,694,859.53
01/27/2025	SWEEP PURCHASE	217,508.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217,508.76	217,508.76
01/27/2025	SWEEP PURCHASE	7,093.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,093.77	7,093.77
01/27/2025	SWEEP SALE	321,286.55 shares COMERICA SHORT TERM FUND	321,286.55	321,286.55
01/27/2025	SWEEP PURCHASE	26,070.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,070.93	26,070.93
01/27/2025	SWEEP PURCHASE	1,014,731.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,014,731.79	1,014,731.79
01/27/2025	SWEEP PURCHASE	2,682.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,682.06	2,682.06
01/27/2025	SWEEP SALE	346,325.57 shares COMERICA SHORT TERM FUND	346,325.57	346,325.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/28/2025	SWEEP SALE	398,648 shares COMERICA SHORT TERM FUND	398,648.00	398,648.00
01/28/2025	SWEEP PURCHASE	10,478,293.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,478,293.14	10,478,293.14
01/28/2025	SWEEP PURCHASE	1,548,346.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,548,346.16	1,548,346.16
01/28/2025	SWEEP PURCHASE	1,616,806.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,616,806.21	1,616,806.21
01/28/2025	SWEEP SALE	322,919.77 shares COMERICA SHORT TERM FUND	322,919.77	322,919.77
01/28/2025	SWEEP SALE	12,459.37 shares COMERICA SHORT TERM FUND	12,459.37	12,459.37
01/28/2025	SWEEP PURCHASE	17,780.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,780.23	17,780.23
01/28/2025	SWEEP PURCHASE	2,350.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,350.59	2,350.59
01/29/2025	SWEEP PURCHASE	248,854 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,854.00	248,854.00
01/29/2025	SWEEP PURCHASE	363,138.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	363,138.82	363,138.82
01/29/2025	SWEEP PURCHASE	6,718,142.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,718,142.57	6,718,142.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/29/2025	SWEEP PURCHASE	1,578,345 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,578,345.00	1,578,345.00
01/29/2025	SWEEP SALE	1,940.88 shares COMERICA SHORT TERM FUND	1,940.88	1,940.88
01/29/2025	SWEEP SALE	4,310.15 shares COMERICA SHORT TERM FUND	4,310.15	4,310.15
01/29/2025	SWEEP PURCHASE	96,336.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,336.12	96,336.12
01/30/2025	SWEEP PURCHASE	35,306 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,306.00	35,306.00
01/30/2025	SWEEP PURCHASE	1,569,361.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,569,361.81	1,569,361.81
01/30/2025	SWEEP SALE	34,931.03 shares COMERICA SHORT TERM FUND	34,931.03	34,931.03
01/30/2025	SWEEP PURCHASE	5,478.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,478.88	5,478.88
01/30/2025	SWEEP PURCHASE	50,579.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,579.35	50,579.35
01/30/2025	SWEEP PURCHASE	159,553.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	159,553.63	159,553.63
01/30/2025	SWEEP PURCHASE	4,568.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,568.20	4,568.20



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	SWEEP PURCHASE	420,350 shares COMERICA SHORT TERM FUND STATE COST: 0.00	420,350.00	420,350.00
01/31/2025	SWEEP SALE	21,124,397.63 shares COMERICA SHORT TERM FUND	21,124,397.63	21,124,397.63
01/31/2025	SWEEP SALE	7,066,422.55 shares COMERICA SHORT TERM FUND	7,066,422.55	7,066,422.55
01/31/2025	SWEEP PURCHASE	10,115.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,115.80	10,115.80
01/31/2025	SWEEP PURCHASE	273,565.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	273,565.80	273,565.80
01/31/2025	SWEEP PURCHASE	132,139.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,139.52	132,139.52
01/31/2025	SWEEP PURCHASE	445,838.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	445,838.83	445,838.83
02/03/2025	SWEEP PURCHASE	88,648.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,648.31	88,648.31
02/03/2025	SWEEP PURCHASE	75,542.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,542.31	75,542.31
02/03/2025	SWEEP PURCHASE	1,838.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,838.16	1,838.16
02/03/2025	SWEEP SALE	648,254.61 shares COMERICA SHORT TERM FUND	648,254.61	648,254.61



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	SWEEP SALE	906,742.59 shares COMERICA SHORT TERM FUND	906,742.59	906,742.59
02/03/2025	SWEEP PURCHASE	289,158.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	289,158.09	289,158.09
02/03/2025	SWEEP PURCHASE	260,422.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260,422.98	260,422.98
02/03/2025	SWEEP PURCHASE	1,836.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,836.69	1,836.69
02/03/2025	SWEEP PURCHASE	67,738.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,738.91	67,738.91
02/03/2025	SWEEP SALE	385,000 shares COMERICA SHORT TERM FUND	385,000.00	385,000.00
02/03/2025	SWEEP PURCHASE	3,008.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,008.81	3,008.81
02/04/2025	SWEEP PURCHASE	73,359.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,359.42	73,359.42
02/04/2025	SWEEP PURCHASE	134.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	134.10	134.10
02/04/2025	SWEEP PURCHASE	5,530.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,530.01	5,530.01
02/04/2025	SWEEP SALE	43,615.59 shares COMERICA SHORT TERM FUND	43,615.59	43,615.59



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/04/2025	SWEEP PURCHASE	1,732,239.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,732,239.35	1,732,239.35
02/04/2025	SWEEP PURCHASE	85,514.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,514.39	85,514.39
02/04/2025	SWEEP PURCHASE	22,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,950.00	22,950.00
02/04/2025	SWEEP SALE	437,524.7 shares COMERICA SHORT TERM FUND	437,524.70	437,524.70
02/04/2025	SWEEP SALE	146,604.84 shares COMERICA SHORT TERM FUND	146,604.84	146,604.84
02/05/2025	SWEEP PURCHASE	12,215.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,215.16	12,215.16
02/05/2025	SWEEP PURCHASE	18,013.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,013.23	18,013.23
02/05/2025	SWEEP PURCHASE	15,099.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,099.25	15,099.25
02/05/2025	SWEEP SALE	3,693.87 shares COMERICA SHORT TERM FUND	3,693.87	3,693.87
02/05/2025	SWEEP SALE	2,331,486.61 shares COMERICA SHORT TERM FUND	2,331,486.61	2,331,486.61
02/05/2025	SWEEP PURCHASE	302,191.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	302,191.96	302,191.96



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	SWEEP PURCHASE	8,091.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,091.56	8,091.56
02/05/2025	SWEEP PURCHASE	10,276.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,276.57	10,276.57
02/06/2025	SWEEP PURCHASE	1,384,591.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,384,591.18	1,384,591.18
02/06/2025	SWEEP PURCHASE	26,289.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,289.85	26,289.85
02/06/2025	SWEEP PURCHASE	744,365.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	744,365.43	744,365.43
02/06/2025	SWEEP SALE	743,524.81 shares COMERICA SHORT TERM FUND	743,524.81	743,524.81
02/06/2025	SWEEP SALE	1,024,880.79 shares COMERICA SHORT TERM FUND	1,024,880.79	1,024,880.79
02/06/2025	SWEEP PURCHASE	646,949.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	646,949.93	646,949.93
02/06/2025	SWEEP SALE	5,008.28 shares COMERICA SHORT TERM FUND	5,008.28	5,008.28
02/07/2025	SWEEP PURCHASE	271,408.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	271,408.63	271,408.63
02/07/2025	SWEEP PURCHASE	1,527,976.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,527,976.65	1,527,976.65



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/07/2025	SWEEP PURCHASE	16,451.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,451.78	16,451.78
02/07/2025	SWEEP SALE	13,579.57 shares COMERICA SHORT TERM FUND	13,579.57	13,579.57
02/07/2025	SWEEP SALE	140,000 shares COMERICA SHORT TERM FUND	140,000.00	140,000.00
02/07/2025	SWEEP PURCHASE	245,813.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	245,813.87	245,813.87
02/07/2025	SWEEP PURCHASE	1,099.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,099.21	1,099.21
02/10/2025	SWEEP PURCHASE	1,064,407.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,064,407.95	1,064,407.95
02/10/2025	SWEEP SALE	131,855.22 shares COMERICA SHORT TERM FUND	131,855.22	131,855.22
02/10/2025	SWEEP SALE	50,803.65 shares COMERICA SHORT TERM FUND	50,803.65	50,803.65
02/10/2025	SWEEP SALE	844,123.96 shares COMERICA SHORT TERM FUND	844,123.96	844,123.96
02/10/2025	SWEEP PURCHASE	924,645.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	924,645.03	924,645.03
02/10/2025	SWEEP SALE	2,662.34 shares COMERICA SHORT TERM FUND	2,662.34	2,662.34
02/11/2025	SWEEP PURCHASE	20,621 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,621.00	20,621.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/11/2025	SWEEP PURCHASE	2,344,232.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,344,232.34	2,344,232.34
02/11/2025	SWEEP PURCHASE	1,090,779.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,090,779.63	1,090,779.63
02/11/2025	SWEEP SALE	295,507.38 shares COMERICA SHORT TERM FUND	295,507.38	295,507.38
02/12/2025	SWEEP PURCHASE	158,002.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,002.25	158,002.25
02/12/2025	SWEEP SALE	805,594.5 shares COMERICA SHORT TERM FUND	805,594.50	805,594.50
02/12/2025	SWEEP PURCHASE	1,365,981.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,365,981.31	1,365,981.31
02/12/2025	SWEEP SALE	1,311.27 shares COMERICA SHORT TERM FUND	1,311.27	1,311.27
02/12/2025	SWEEP SALE	411,729.21 shares COMERICA SHORT TERM FUND	411,729.21	411,729.21
02/12/2025	SWEEP SALE	3.34 shares COMERICA SHORT TERM FUND	3.34	3.34
02/13/2025	SWEEP SALE	483,379.8 shares COMERICA SHORT TERM FUND	483,379.80	483,379.80
02/13/2025	SWEEP PURCHASE	1,707,703.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,707,703.43	1,707,703.43
02/13/2025	SWEEP SALE	26,562.63 shares COMERICA SHORT TERM FUND	26,562.63	26,562.63



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/13/2025	SWEEP SALE	170,303.71 shares COMERICA SHORT TERM FUND	170,303.71	170,303.71
02/13/2025	SWEEP PURCHASE	383,505 shares COMERICA SHORT TERM FUND STATE COST: 0.00	383,505.00	383,505.00
02/13/2025	SWEEP SALE	100,106.06 shares COMERICA SHORT TERM FUND	100,106.06	100,106.06
02/14/2025	SWEEP SALE	25,711.12 shares COMERICA SHORT TERM FUND	25,711.12	25,711.12
02/14/2025	SWEEP PURCHASE	1,262,128.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,262,128.28	1,262,128.28
02/14/2025	SWEEP PURCHASE	727,160.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	727,160.84	727,160.84
02/14/2025	SWEEP PURCHASE	58,663.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,663.26	58,663.26
02/14/2025	SWEEP PURCHASE	62,997.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,997.64	62,997.64
02/14/2025	SWEEP SALE	260,360.32 shares COMERICA SHORT TERM FUND	260,360.32	260,360.32
02/14/2025	SWEEP SALE	1,585.57 shares COMERICA SHORT TERM FUND	1,585.57	1,585.57
02/18/2025	SWEEP PURCHASE	614,386 shares COMERICA SHORT TERM FUND STATE COST: 0.00	614,386.00	614,386.00
02/18/2025	SWEEP SALE	462,309.97 shares COMERICA SHORT TERM FUND	462,309.97	462,309.97



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	SWEEP PURCHASE	65,711 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,711.00	65,711.00
02/18/2025	SWEEP SALE	6,645,668.64 shares COMERICA SHORT TERM FUND	6,645,668.64	6,645,668.64
02/18/2025	SWEEP SALE	3,963,390.37 shares COMERICA SHORT TERM FUND	3,963,390.37	3,963,390.37
02/18/2025	SWEEP PURCHASE	164,812.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,812.17	164,812.17
02/18/2025	SWEEP SALE	38,303.63 shares COMERICA SHORT TERM FUND	38,303.63	38,303.63
02/18/2025	SWEEP PURCHASE	160,621.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,621.48	160,621.48
02/18/2025	SWEEP PURCHASE	25,896.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,896.07	25,896.07
02/18/2025	SWEEP PURCHASE	66,676.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,676.52	66,676.52
02/18/2025	SWEEP PURCHASE	94,134.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,134.27	94,134.27
02/19/2025	SWEEP PURCHASE	258,026.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	258,026.89	258,026.89
02/19/2025	SWEEP PURCHASE	3,835.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,835.50	3,835.50



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/19/2025	SWEEP PURCHASE	35,642.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,642.16	35,642.16
02/19/2025	SWEEP PURCHASE	63,490.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,490.07	63,490.07
02/19/2025	SWEEP PURCHASE	40,775.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,775.61	40,775.61
02/19/2025	SWEEP SALE	702,088.47 shares COMERICA SHORT TERM FUND	702,088.47	702,088.47
02/19/2025	SWEEP SALE	80.4 shares COMERICA SHORT TERM FUND	80.40	80.40
02/19/2025	SWEEP PURCHASE	136,570.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,570.50	136,570.50
02/20/2025	SWEEP PURCHASE	9,832.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,832.68	9,832.68
02/20/2025	SWEEP PURCHASE	163,807.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,807.62	163,807.62
02/20/2025	SWEEP PURCHASE	157,024.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	157,024.91	157,024.91
02/20/2025	SWEEP PURCHASE	11,894.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,894.73	11,894.73
02/20/2025	SWEEP PURCHASE	5,740.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,740.23	5,740.23



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/20/2025	SWEEP PURCHASE	250,336.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,336.73	250,336.73
02/20/2025	SWEEP PURCHASE	761.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	761.06	761.06
02/21/2025	SWEEP PURCHASE	2,902,072.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,902,072.11	2,902,072.11
02/21/2025	SWEEP PURCHASE	8,615.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,615.98	8,615.98
02/21/2025	SWEEP SALE	8,431.98 shares COMERICA SHORT TERM FUND	8,431.98	8,431.98
02/21/2025	SWEEP PURCHASE	6,110.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,110.29	6,110.29
02/21/2025	SWEEP PURCHASE	6,768.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,768.34	6,768.34
02/21/2025	SWEEP SALE	377,091.6 shares COMERICA SHORT TERM FUND	377,091.60	377,091.60
02/21/2025	SWEEP PURCHASE	3,906.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,906.19	3,906.19
02/24/2025	SWEEP PURCHASE	725,047.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	725,047.57	725,047.57
02/24/2025	SWEEP PURCHASE	6,293.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,293.75	6,293.75



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/24/2025	SWEEP PURCHASE	3,293,291.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,293,291.33	3,293,291.33
02/24/2025	SWEEP PURCHASE	38,413.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,413.51	38,413.51
02/24/2025	SWEEP PURCHASE	6,023.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,023.11	6,023.11
02/24/2025	SWEEP PURCHASE	1,469.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,469.34	1,469.34
02/24/2025	SWEEP PURCHASE	3,791.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,791.45	3,791.45
02/25/2025	SWEEP PURCHASE	3,296,326.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,296,326.20	3,296,326.20
02/25/2025	SWEEP PURCHASE	20,430.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,430.88	20,430.88
02/25/2025	SWEEP PURCHASE	5,982.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,982.43	5,982.43
02/25/2025	SWEEP PURCHASE	102,968.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,968.06	102,968.06
02/25/2025	SWEEP PURCHASE	10,448.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,448.11	10,448.11



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	SWEEP PURCHASE	2,619,387.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,619,387.19	2,619,387.19
02/26/2025	SWEEP PURCHASE	1,198,628.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,198,628.62	1,198,628.62
02/26/2025	SWEEP PURCHASE	687,145.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	687,145.96	687,145.96
02/26/2025	SWEEP PURCHASE	1,049,778.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,049,778.08	1,049,778.08
02/27/2025	SWEEP PURCHASE	756,976 shares COMERICA SHORT TERM FUND STATE COST: 0.00	756,976.00	756,976.00
02/27/2025	SWEEP PURCHASE	172,083 shares COMERICA SHORT TERM FUND STATE COST: 0.00	172,083.00	172,083.00
02/27/2025	SWEEP PURCHASE	523,215.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,215.39	523,215.39
02/27/2025	SWEEP PURCHASE	1,150,665.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,150,665.13	1,150,665.13
02/27/2025	SWEEP PURCHASE	7,096.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,096.08	7,096.08
02/27/2025	SWEEP PURCHASE	452,896.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	452,896.89	452,896.89



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	SWEEP SALE	11,962.28 shares COMERICA SHORT TERM FUND	11,962.28	11,962.28
02/27/2025	SWEEP SALE	816,910.52 shares COMERICA SHORT TERM FUND	816,910.52	816,910.52
02/28/2025	SWEEP PURCHASE	21,799.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,799.90	21,799.90
02/28/2025	SWEEP SALE	13,645,920.81 shares COMERICA SHORT TERM FUND	13,645,920.81	13,645,920.81
02/28/2025	SWEEP SALE	312,447.41 shares COMERICA SHORT TERM FUND	312,447.41	312,447.41
02/28/2025	SWEEP PURCHASE	3,921.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,921.58	3,921.58
02/28/2025	SWEEP SALE	362,641.41 shares COMERICA SHORT TERM FUND	362,641.41	362,641.41
02/28/2025	SWEEP PURCHASE	6,215.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,215.65	6,215.65
02/28/2025	SWEEP PURCHASE	394,453.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	394,453.77	394,453.77
02/28/2025	SWEEP SALE	1,382,760.7 shares COMERICA SHORT TERM FUND	1,382,760.70	1,382,760.70
03/03/2025	SWEEP PURCHASE	43,990.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,990.24	43,990.24
03/03/2025	SWEEP PURCHASE	1,371,705.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,371,705.21	1,371,705.21



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	SWEEP PURCHASE	56,249.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,249.17	56,249.17
03/03/2025	SWEEP PURCHASE	1,658.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,658.65	1,658.65
03/03/2025	SWEEP SALE	2,851,213.17 shares COMERICA SHORT TERM FUND	2,851,213.17	2,851,213.17
03/03/2025	SWEEP PURCHASE	54,798.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,798.04	54,798.04
03/03/2025	SWEEP PURCHASE	188,179.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188,179.69	188,179.69
03/03/2025	SWEEP PURCHASE	6,187.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,187.50	6,187.50
03/03/2025	SWEEP PURCHASE	39,146.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,146.77	39,146.77
03/03/2025	SWEEP PURCHASE	30,581.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,581.72	30,581.72
03/04/2025	SWEEP PURCHASE	272,315.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	272,315.81	272,315.81
03/04/2025	SWEEP PURCHASE	1,950,635 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,950,635.00	1,950,635.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	SWEEP PURCHASE	64,631.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,631.41	64,631.41
03/04/2025	SWEEP SALE	8,570.97 shares COMERICA SHORT TERM FUND	8,570.97	8,570.97
03/04/2025	SWEEP PURCHASE	96,184.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,184.03	96,184.03
03/04/2025	SWEEP SALE	24,622.44 shares COMERICA SHORT TERM FUND	24,622.44	24,622.44
03/04/2025	SWEEP SALE	15,380 shares COMERICA SHORT TERM FUND	15,380.00	15,380.00
03/05/2025	SWEEP SALE	98,725.29 shares COMERICA SHORT TERM FUND	98,725.29	98,725.29
03/05/2025	SWEEP PURCHASE	1,488.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,488.75	1,488.75
03/05/2025	SWEEP PURCHASE	38,687.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,687.50	38,687.50
03/05/2025	SWEEP PURCHASE	304,810.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	304,810.16	304,810.16
03/05/2025	SWEEP SALE	6,237.38 shares COMERICA SHORT TERM FUND	6,237.38	6,237.38
03/05/2025	SWEEP PURCHASE	30,587.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,587.75	30,587.75
03/05/2025	SWEEP PURCHASE	15,383.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,383.75	15,383.75



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/06/2025	SWEEP SALE	3,411.04 shares COMERICA SHORT TERM FUND	3,411.04	3,411.04
03/06/2025	SWEEP SALE	81,841 shares COMERICA SHORT TERM FUND	81,841.00	81,841.00
03/06/2025	SWEEP PURCHASE	2,000,893.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,000,893.73	2,000,893.73
03/06/2025	SWEEP SALE	1,076,724.72 shares COMERICA SHORT TERM FUND	1,076,724.72	1,076,724.72
03/06/2025	SWEEP PURCHASE	1,115,812.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,115,812.04	1,115,812.04
03/06/2025	SWEEP SALE	436.97 shares COMERICA SHORT TERM FUND	436.97	436.97
03/06/2025	SWEEP SALE	54,505.43 shares COMERICA SHORT TERM FUND	54,505.43	54,505.43
03/06/2025	SWEEP PURCHASE	104,740.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	104,740.64	104,740.64
03/06/2025	SWEEP SALE	44,785.79 shares COMERICA SHORT TERM FUND	44,785.79	44,785.79
03/06/2025	SWEEP PURCHASE	6,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,950.00	6,950.00
03/07/2025	SWEEP PURCHASE	253,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	253,000.00	253,000.00
03/07/2025	SWEEP PURCHASE	203,379.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203,379.19	203,379.19



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/07/2025	SWEEP PURCHASE	24,970.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,970.36	24,970.36
03/07/2025	SWEEP SALE	50,251.04 shares COMERICA SHORT TERM FUND	50,251.04	50,251.04
03/07/2025	SWEEP PURCHASE	479,738.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	479,738.13	479,738.13
03/10/2025	SWEEP SALE	667,669.98 shares COMERICA SHORT TERM FUND	667,669.98	667,669.98
03/10/2025	SWEEP PURCHASE	9,789.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,789.74	9,789.74
03/10/2025	SWEEP PURCHASE	444,060.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	444,060.28	444,060.28
03/10/2025	SWEEP PURCHASE	157,100.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	157,100.95	157,100.95
03/10/2025	SWEEP PURCHASE	25,188.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,188.05	25,188.05
03/10/2025	SWEEP PURCHASE	13,481.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,481.63	13,481.63
03/11/2025	SWEEP PURCHASE	325,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	325,000.00	325,000.00
03/11/2025	SWEEP PURCHASE	375,557.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	375,557.93	375,557.93



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/11/2025	SWEEP PURCHASE	81,195.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,195.50	81,195.50
03/11/2025	SWEEP SALE	592,134.49 shares COMERICA SHORT TERM FUND	592,134.49	592,134.49
03/11/2025	SWEEP PURCHASE	263,524.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,524.35	263,524.35
03/11/2025	SWEEP PURCHASE	1,282.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,282.50	1,282.50
03/12/2025	SWEEP PURCHASE	623,350.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	623,350.38	623,350.38
03/12/2025	SWEEP PURCHASE	164,898.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,898.55	164,898.55
03/12/2025	SWEEP SALE	13,812.5 shares COMERICA SHORT TERM FUND	13,812.50	13,812.50
03/12/2025	SWEEP SALE	836,516.64 shares COMERICA SHORT TERM FUND	836,516.64	836,516.64
03/12/2025	SWEEP PURCHASE	774,926.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	774,926.76	774,926.76
03/12/2025	SWEEP SALE	114,343.55 shares COMERICA SHORT TERM FUND	114,343.55	114,343.55
03/12/2025	SWEEP SALE	290,269.7 shares COMERICA SHORT TERM FUND	290,269.70	290,269.70
03/13/2025	SWEEP SALE	363,474.91 shares COMERICA SHORT TERM FUND	363,474.91	363,474.91



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/13/2025	SWEEP PURCHASE	151,861.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	151,861.06	151,861.06
03/13/2025	SWEEP SALE	634,324.86 shares COMERICA SHORT TERM FUND	634,324.86	634,324.86
03/13/2025	SWEEP PURCHASE	171,446.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,446.46	171,446.46
03/14/2025	SWEEP PURCHASE	21,412 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,412.00	21,412.00
03/14/2025	SWEEP SALE	179,929.8 shares COMERICA SHORT TERM FUND	179,929.80	179,929.80
03/14/2025	SWEEP PURCHASE	22,320.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,320.10	22,320.10
03/14/2025	SWEEP SALE	389,709.47 shares COMERICA SHORT TERM FUND	389,709.47	389,709.47
03/17/2025	SWEEP PURCHASE	337,125.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	337,125.33	337,125.33
03/17/2025	SWEEP PURCHASE	233,522.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	233,522.41	233,522.41
03/17/2025	SWEEP SALE	473,904.02 shares COMERICA SHORT TERM FUND	473,904.02	473,904.02
03/17/2025	SWEEP SALE	803,345.79 shares COMERICA SHORT TERM FUND	803,345.79	803,345.79
03/17/2025	SWEEP PURCHASE	431,696.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	431,696.57	431,696.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/17/2025	SWEEP PURCHASE	2,044.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,044.81	2,044.81
03/17/2025	SWEEP PURCHASE	65,401.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,401.76	65,401.76
03/17/2025	SWEEP PURCHASE	71,701.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,701.01	71,701.01
03/17/2025	SWEEP PURCHASE	937.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	937.69	937.69
03/17/2025	SWEEP PURCHASE	135,481.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135,481.78	135,481.78
03/17/2025	SWEEP PURCHASE	906.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	906.42	906.42
03/17/2025	SWEEP PURCHASE	185.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.06	185.06
03/18/2025	SWEEP SALE	58,525 shares COMERICA SHORT TERM FUND	58,525.00	58,525.00
03/18/2025	SWEEP PURCHASE	147,283.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	147,283.64	147,283.64
03/18/2025	SWEEP SALE	36,938.14 shares COMERICA SHORT TERM FUND	36,938.14	36,938.14
03/18/2025	SWEEP SALE	191,797.54 shares COMERICA SHORT TERM FUND	191,797.54	191,797.54



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/18/2025	SWEEP PURCHASE	520 shares COMERICA SHORT TERM FUND STATE COST: 0.00	520.00	520.00
03/18/2025	SWEEP PURCHASE	134,997.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	134,997.32	134,997.32
03/19/2025	SWEEP PURCHASE	3,938.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,938.27	3,938.27
03/19/2025	SWEEP PURCHASE	13,346.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,346.62	13,346.62
03/19/2025	SWEEP PURCHASE	1,250.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,250.64	1,250.64
03/19/2025	SWEEP SALE	197.46 shares COMERICA SHORT TERM FUND	197.46	197.46
03/19/2025	SWEEP PURCHASE	1,360.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,360.13	1,360.13
03/19/2025	SWEEP PURCHASE	7,201.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,201.44	7,201.44
03/20/2025	SWEEP PURCHASE	50,860.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,860.86	50,860.86
03/20/2025	SWEEP PURCHASE	57,356.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,356.85	57,356.85



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/20/2025	SWEEP PURCHASE	101,339.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,339.71	101,339.71
03/20/2025	SWEEP SALE	327,198.76 shares COMERICA SHORT TERM FUND	327,198.76	327,198.76
03/20/2025	SWEEP PURCHASE	4,686.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,686.13	4,686.13
03/21/2025	SWEEP PURCHASE	4,396,979.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,396,979.68	4,396,979.68
03/21/2025	SWEEP PURCHASE	7,273,479.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,273,479.35	7,273,479.35
03/21/2025	SWEEP PURCHASE	661,337.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	661,337.17	661,337.17
03/21/2025	SWEEP SALE	2,722.67 shares COMERICA SHORT TERM FUND	2,722.67	2,722.67
03/21/2025	SWEEP SALE	1,755.14 shares COMERICA SHORT TERM FUND	1,755.14	1,755.14
03/24/2025	SWEEP PURCHASE	51,842.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,842.36	51,842.36
03/24/2025	SWEEP PURCHASE	105,297.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105,297.06	105,297.06
03/24/2025	SWEEP PURCHASE	6,164.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,164.78	6,164.78



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/24/2025	SWEEP PURCHASE	5,192,756.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,192,756.87	5,192,756.87
03/24/2025	SWEEP PURCHASE	17,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,500.00	17,500.00
03/24/2025	SWEEP SALE	279,340.71 shares COMERICA SHORT TERM FUND	279,340.71	279,340.71
03/24/2025	SWEEP SALE	78,518.75 shares COMERICA SHORT TERM FUND	78,518.75	78,518.75
03/24/2025	SWEEP PURCHASE	11,305.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,305.98	11,305.98
03/24/2025	SWEEP PURCHASE	8,427.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,427.14	8,427.14
03/25/2025	SWEEP SALE	1,765.56 shares COMERICA SHORT TERM FUND	1,765.56	1,765.56
03/25/2025	SWEEP SALE	605,958.96 shares COMERICA SHORT TERM FUND	605,958.96	605,958.96
03/25/2025	SWEEP PURCHASE	2,503,578.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,503,578.60	2,503,578.60
03/25/2025	SWEEP PURCHASE	45,731.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,731.42	45,731.42
03/25/2025	SWEEP PURCHASE	9,408.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,408.32	9,408.32



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SWEEP PURCHASE	203,236.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	203,236.89	203,236.89
03/25/2025	SWEEP PURCHASE	565,270.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	565,270.71	565,270.71
03/25/2025	SWEEP PURCHASE	7,631.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,631.04	7,631.04
03/25/2025	SWEEP PURCHASE	43,122.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,122.72	43,122.72
03/26/2025	SWEEP PURCHASE	12,200.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,200.20	12,200.20
03/26/2025	SWEEP PURCHASE	5,659,447.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,659,447.68	5,659,447.68
03/26/2025	SWEEP PURCHASE	2,148,423.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,148,423.63	2,148,423.63
03/26/2025	SWEEP PURCHASE	32,338.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,338.21	32,338.21
03/26/2025	SWEEP PURCHASE	202,899.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	202,899.51	202,899.51
03/26/2025	SWEEP SALE	6,665 shares COMERICA SHORT TERM FUND	6,665.00	6,665.00
03/26/2025	SWEEP SALE	688.53 shares COMERICA SHORT TERM FUND	688.53	688.53



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/26/2025	SWEEP SALE	0.44 share COMERICA SHORT TERM FUND	0.44	0.44
03/27/2025	SWEEP PURCHASE	290,609.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	290,609.65	290,609.65
03/27/2025	SWEEP PURCHASE	16,585 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,585.00	16,585.00
03/27/2025	SWEEP PURCHASE	6,863,247 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,863,247.00	6,863,247.00
03/27/2025	SWEEP PURCHASE	893,967.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	893,967.60	893,967.60
03/27/2025	SWEEP SALE	13,719.8 shares COMERICA SHORT TERM FUND	13,719.80	13,719.80
03/27/2025	SWEEP PURCHASE	1,015,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,015,000.00	1,015,000.00
03/27/2025	SWEEP SALE	32,950 shares COMERICA SHORT TERM FUND	32,950.00	32,950.00
03/27/2025	SWEEP SALE	60,981.02 shares COMERICA SHORT TERM FUND	60,981.02	60,981.02
03/27/2025	SWEEP SALE	4,845.79 shares COMERICA SHORT TERM FUND	4,845.79	4,845.79
03/28/2025	SWEEP PURCHASE	1,322,957.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,322,957.91	1,322,957.91
03/28/2025	SWEEP PURCHASE	23,719.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,719.80	23,719.80



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	SWEEP SALE	158,029.63 shares COMERICA SHORT TERM FUND	158,029.63	158,029.63
03/28/2025	SWEEP SALE	154,062.08 shares COMERICA SHORT TERM FUND	154,062.08	154,062.08
03/28/2025	SWEEP PURCHASE	1,440.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,440.44	1,440.44
03/31/2025	SWEEP PURCHASE	519,789 shares COMERICA SHORT TERM FUND STATE COST: 0.00	519,789.00	519,789.00
03/31/2025	SWEEP SALE	27,302,851.77 shares COMERICA SHORT TERM FUND	27,302,851.77	27,302,851.77
03/31/2025	SWEEP SALE	7,155,550.03 shares COMERICA SHORT TERM FUND	7,155,550.03	7,155,550.03
03/31/2025	SWEEP PURCHASE	65,491.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,491.95	65,491.95
03/31/2025	SWEEP SALE	79.26 shares COMERICA SHORT TERM FUND	79.26	79.26
03/31/2025	SWEEP PURCHASE	6,948.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,948.75	6,948.75
04/01/2025	SWEEP PURCHASE	56,467.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,467.30	56,467.30
04/01/2025	SWEEP PURCHASE	597,269 shares COMERICA SHORT TERM FUND STATE COST: 0.00	597,269.00	597,269.00
04/01/2025	SWEEP PURCHASE	74,889.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74,889.37	74,889.37



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SWEEP PURCHASE	1,864.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,864.70	1,864.70
04/01/2025	SWEEP SALE	4,111,687.82 shares COMERICA SHORT TERM FUND	4,111,687.82	4,111,687.82
04/01/2025	SWEEP SALE	5,561.86 shares COMERICA SHORT TERM FUND	5,561.86	5,561.86
04/01/2025	SWEEP SALE	1,612,774.21 shares COMERICA SHORT TERM FUND	1,612,774.21	1,612,774.21
04/01/2025	SWEEP SALE	17,588.68 shares COMERICA SHORT TERM FUND	17,588.68	17,588.68
04/01/2025	SWEEP PURCHASE	69,647.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,647.46	69,647.46
04/01/2025	SWEEP PURCHASE	25,645.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,645.62	25,645.62
04/02/2025	SWEEP PURCHASE	22,958.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,958.81	22,958.81
04/02/2025	SWEEP PURCHASE	175,596 shares COMERICA SHORT TERM FUND STATE COST: 0.00	175,596.00	175,596.00
04/02/2025	SWEEP PURCHASE	660,532.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	660,532.31	660,532.31
04/02/2025	SWEEP SALE	47,335.12 shares COMERICA SHORT TERM FUND	47,335.12	47,335.12
04/02/2025	SWEEP PURCHASE	20,833.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,833.39	20,833.39



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/02/2025	SWEEP PURCHASE	22,893.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,893.35	22,893.35
04/02/2025	SWEEP PURCHASE	2,965.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,965.81	2,965.81
04/03/2025	SWEEP PURCHASE	139.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139.56	139.56
04/03/2025	SWEEP SALE	214,954 shares COMERICA SHORT TERM FUND	214,954.00	214,954.00
04/03/2025	SWEEP PURCHASE	47,846.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,846.37	47,846.37
04/03/2025	SWEEP SALE	199,186.33 shares COMERICA SHORT TERM FUND	199,186.33	199,186.33
04/03/2025	SWEEP PURCHASE	230,077.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	230,077.38	230,077.38
04/03/2025	SWEEP PURCHASE	654,156.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	654,156.47	654,156.47
04/03/2025	SWEEP SALE	34,427.89 shares COMERICA SHORT TERM FUND	34,427.89	34,427.89
04/03/2025	SWEEP PURCHASE	21,811.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,811.25	21,811.25
04/03/2025	SWEEP PURCHASE	168.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	168.78	168.78



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/03/2025	SWEEP SALE	24,499.35 shares COMERICA SHORT TERM FUND	24,499.35	24,499.35
04/04/2025	SWEEP SALE	450,468.85 shares COMERICA SHORT TERM FUND	450,468.85	450,468.85
04/04/2025	SWEEP PURCHASE	571,751.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	571,751.31	571,751.31
04/04/2025	SWEEP SALE	153,150.44 shares COMERICA SHORT TERM FUND	153,150.44	153,150.44
04/04/2025	SWEEP SALE	149,687.5 shares COMERICA SHORT TERM FUND	149,687.50	149,687.50
04/04/2025	SWEEP PURCHASE	24,287.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,287.95	24,287.95
04/07/2025	SWEEP SALE	646.64 shares COMERICA SHORT TERM FUND	646.64	646.64
04/07/2025	SWEEP PURCHASE	45,297.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,297.98	45,297.98
04/07/2025	SWEEP PURCHASE	159,861.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	159,861.53	159,861.53
04/07/2025	SWEEP SALE	178,346.33 shares COMERICA SHORT TERM FUND	178,346.33	178,346.33
04/07/2025	SWEEP PURCHASE	8,623,941.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,623,941.82	8,623,941.82
04/07/2025	SWEEP SALE	342,591.85 shares COMERICA SHORT TERM FUND	342,591.85	342,591.85



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	SWEEP SALE	9,233.59 shares COMERICA SHORT TERM FUND	9,233.59	9,233.59
04/07/2025	SWEEP PURCHASE	2,152.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,152.94	2,152.94
04/07/2025	SWEEP SALE	274,003.33 shares COMERICA SHORT TERM FUND	274,003.33	274,003.33
04/07/2025	SWEEP PURCHASE	2,238.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,238.75	2,238.75
04/08/2025	SWEEP SALE	45,297.98 shares COMERICA SHORT TERM FUND	45,297.98	45,297.98
04/08/2025	SWEEP PURCHASE	8,327,438.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,327,438.51	8,327,438.51
04/08/2025	SWEEP SALE	6,152,475.09 shares COMERICA SHORT TERM FUND	6,152,475.09	6,152,475.09
04/08/2025	SWEEP SALE	300,694.9 shares COMERICA SHORT TERM FUND	300,694.90	300,694.90
04/08/2025	SWEEP SALE	3,826.58 shares COMERICA SHORT TERM FUND	3,826.58	3,826.58
04/08/2025	SWEEP SALE	138,542.68 shares COMERICA SHORT TERM FUND	138,542.68	138,542.68
04/08/2025	SWEEP SALE	534.91 shares COMERICA SHORT TERM FUND	534.91	534.91
04/09/2025	SWEEP SALE	201,273.26 shares COMERICA SHORT TERM FUND	201,273.26	201,273.26
04/09/2025	SWEEP PURCHASE	59,394.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,394.65	59,394.65



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/09/2025	SWEEP PURCHASE	21,088.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,088.21	21,088.21
04/09/2025	SWEEP PURCHASE	523,320.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,320.26	523,320.26
04/09/2025	SWEEP SALE	320,635.42 shares COMERICA SHORT TERM FUND	320,635.42	320,635.42
04/09/2025	SWEEP PURCHASE	616,502.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	616,502.64	616,502.64
04/09/2025	SWEEP PURCHASE	356,618.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	356,618.33	356,618.33
04/10/2025	SWEEP PURCHASE	24,287.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,287.38	24,287.38
04/10/2025	SWEEP SALE	603,024.13 shares COMERICA SHORT TERM FUND	603,024.13	603,024.13
04/10/2025	SWEEP PURCHASE	49,853.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,853.47	49,853.47
04/10/2025	SWEEP SALE	69,403.76 shares COMERICA SHORT TERM FUND	69,403.76	69,403.76
04/10/2025	SWEEP SALE	352,341.05 shares COMERICA SHORT TERM FUND	352,341.05	352,341.05
04/10/2025	SWEEP PURCHASE	1,010.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,010.53	1,010.53



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/10/2025	SWEEP PURCHASE	3,691.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,691.34	3,691.34
04/11/2025	SWEEP PURCHASE	7,189,329.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,189,329.20	7,189,329.20
04/11/2025	SWEEP SALE	7,802.55 shares COMERICA SHORT TERM FUND	7,802.55	7,802.55
04/11/2025	SWEEP PURCHASE	12,519.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,519.17	12,519.17
04/11/2025	SWEEP PURCHASE	63,195.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,195.60	63,195.60
04/11/2025	SWEEP SALE	50,976.15 shares COMERICA SHORT TERM FUND	50,976.15	50,976.15
04/14/2025	SWEEP PURCHASE	412,400.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	412,400.77	412,400.77
04/14/2025	SWEEP PURCHASE	11,941.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,941.14	11,941.14
04/14/2025	SWEEP PURCHASE	855,712.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	855,712.79	855,712.79
04/14/2025	SWEEP SALE	111,796.93 shares COMERICA SHORT TERM FUND	111,796.93	111,796.93
04/14/2025	SWEEP SALE	899,278.77 shares COMERICA SHORT TERM FUND	899,278.77	899,278.77



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/14/2025	SWEEP PURCHASE	144,111.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	144,111.85	144,111.85
04/15/2025	SWEEP SALE	1,146,959.46 shares COMERICA SHORT TERM FUND	1,146,959.46	1,146,959.46
04/15/2025	SWEEP PURCHASE	578,967.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	578,967.88	578,967.88
04/15/2025	SWEEP PURCHASE	28,130.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,130.28	28,130.28
04/15/2025	SWEEP SALE	6,597,214.65 shares COMERICA SHORT TERM FUND	6,597,214.65	6,597,214.65
04/15/2025	SWEEP PURCHASE	89,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,000.00	89,000.00
04/15/2025	SWEEP PURCHASE	244,465.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	244,465.15	244,465.15
04/15/2025	SWEEP SALE	272.56 shares COMERICA SHORT TERM FUND	272.56	272.56
04/15/2025	SWEEP SALE	6,352.5 shares COMERICA SHORT TERM FUND	6,352.50	6,352.50
04/15/2025	SWEEP PURCHASE	164,448.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,448.03	164,448.03
04/15/2025	SWEEP PURCHASE	937.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	937.69	937.69



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/15/2025	SWEEP PURCHASE	156,930.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	156,930.76	156,930.76
04/15/2025	SWEEP PURCHASE	185.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.06	185.06
04/16/2025	SWEEP SALE	589,879.65 shares COMERICA SHORT TERM FUND	589,879.65	589,879.65
04/16/2025	SWEEP PURCHASE	181,114.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	181,114.28	181,114.28
04/16/2025	SWEEP SALE	735.46 shares COMERICA SHORT TERM FUND	735.46	735.46
04/16/2025	SWEEP PURCHASE	54,558.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,558.40	54,558.40
04/16/2025	SWEEP PURCHASE	16,004.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,004.83	16,004.83
04/16/2025	SWEEP PURCHASE	2,697.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,697.46	2,697.46
04/17/2025	SWEEP PURCHASE	248,760 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,760.00	248,760.00
04/17/2025	SWEEP SALE	219,351.69 shares COMERICA SHORT TERM FUND	219,351.69	219,351.69
04/17/2025	SWEEP SALE	1,965,150.76 shares COMERICA SHORT TERM FUND	1,965,150.76	1,965,150.76



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/17/2025	SWEEP PURCHASE	44,572.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,572.99	44,572.99
04/17/2025	SWEEP PURCHASE	2,957,263.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,957,263.10	2,957,263.10
04/17/2025	SWEEP SALE	124,432.17 shares COMERICA SHORT TERM FUND	124,432.17	124,432.17
04/17/2025	SWEEP PURCHASE	141.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	141.67	141.67
04/17/2025	SWEEP SALE	29,914.35 shares COMERICA SHORT TERM FUND	29,914.35	29,914.35
04/17/2025	SWEEP PURCHASE	12,216 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,216.00	12,216.00
04/17/2025	SWEEP SALE	54,547.26 shares COMERICA SHORT TERM FUND	54,547.26	54,547.26
04/17/2025	SWEEP PURCHASE	11,217.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,217.29	11,217.29
04/17/2025	SWEEP PURCHASE	61,725.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,725.07	61,725.07
04/21/2025	SWEEP PURCHASE	250,607.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,607.76	250,607.76
04/21/2025	SWEEP PURCHASE	650,719 shares COMERICA SHORT TERM FUND STATE COST: 0.00	650,719.00	650,719.00



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/21/2025	SWEEP PURCHASE	55,106.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,106.14	55,106.14
04/21/2025	SWEEP SALE	114,745.62 shares COMERICA SHORT TERM FUND	114,745.62	114,745.62
04/21/2025	SWEEP SALE	3,835.45 shares COMERICA SHORT TERM FUND	3,835.45	3,835.45
04/21/2025	SWEEP PURCHASE	360,405.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	360,405.50	360,405.50
04/21/2025	SWEEP PURCHASE	29,914.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,914.35	29,914.35
04/21/2025	SWEEP PURCHASE	88,807.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,807.59	88,807.59
04/21/2025	SWEEP PURCHASE	27,438.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,438.95	27,438.95
04/21/2025	SWEEP PURCHASE	11,751.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,751.41	11,751.41
04/21/2025	SWEEP PURCHASE	13,493.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,493.41	13,493.41
04/22/2025	SWEEP PURCHASE	6,449.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,449.88	6,449.88
04/22/2025	SWEEP PURCHASE	46,191.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,191.93	46,191.93



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	SWEEP PURCHASE	48,373.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,373.38	48,373.38
04/22/2025	SWEEP SALE	43,037.81 shares COMERICA SHORT TERM FUND	43,037.81	43,037.81
04/22/2025	SWEEP SALE	197.46 shares COMERICA SHORT TERM FUND	197.46	197.46
04/22/2025	SWEEP PURCHASE	1,469.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,469.34	1,469.34
04/23/2025	SWEEP PURCHASE	9,446,882.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,446,882.51	9,446,882.51
04/23/2025	SWEEP PURCHASE	1,676,712.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,676,712.97	1,676,712.97
04/23/2025	SWEEP SALE	52,547.9 shares COMERICA SHORT TERM FUND	52,547.90	52,547.90
04/23/2025	SWEEP SALE	694,916.19 shares COMERICA SHORT TERM FUND	694,916.19	694,916.19
04/23/2025	SWEEP SALE	94,382.5 shares COMERICA SHORT TERM FUND	94,382.50	94,382.50
04/23/2025	SWEEP SALE	24,584.25 shares COMERICA SHORT TERM FUND	24,584.25	24,584.25
04/23/2025	SWEEP PURCHASE	824,023.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	824,023.50	824,023.50
04/24/2025	SWEEP PURCHASE	5,712.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,712.53	5,712.53



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/24/2025	SWEEP PURCHASE	2,582,284.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,582,284.88	2,582,284.88
04/24/2025	SWEEP SALE	45,884.64 shares COMERICA SHORT TERM FUND	45,884.64	45,884.64
04/24/2025	SWEEP PURCHASE	892,577.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	892,577.52	892,577.52
04/24/2025	SWEEP PURCHASE	712,198.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	712,198.91	712,198.91
04/24/2025	SWEEP SALE	4,762.76 shares COMERICA SHORT TERM FUND	4,762.76	4,762.76
04/24/2025	SWEEP PURCHASE	18,006.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,006.65	18,006.65
04/25/2025	SWEEP PURCHASE	17,659 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,659.00	17,659.00
04/25/2025	SWEEP SALE	319,946 shares COMERICA SHORT TERM FUND	319,946.00	319,946.00
04/25/2025	SWEEP PURCHASE	233.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	233.52	233.52
04/25/2025	SWEEP PURCHASE	3,175,880.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,175,880.54	3,175,880.54
04/25/2025	SWEEP PURCHASE	1,000,749.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,000,749.81	1,000,749.81



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/25/2025	SWEEP PURCHASE	31,987.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,987.77	31,987.77
04/25/2025	SWEEP PURCHASE	43,849.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,849.60	43,849.60
04/25/2025	SWEEP PURCHASE	644,703.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	644,703.83	644,703.83
04/25/2025	SWEEP PURCHASE	4,277.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,277.07	4,277.07
04/25/2025	SWEEP PURCHASE	38,809.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,809.74	38,809.74
04/28/2025	SWEEP PURCHASE	2,883,337.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,883,337.32	2,883,337.32
04/28/2025	SWEEP PURCHASE	19,795.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,795.85	19,795.85
04/28/2025	SWEEP SALE	764,119.16 shares COMERICA SHORT TERM FUND	764,119.16	764,119.16
04/28/2025	SWEEP PURCHASE	262,147.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	262,147.57	262,147.57
04/28/2025	SWEEP PURCHASE	12,680.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,680.98	12,680.98



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	SWEEP PURCHASE	12,985.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,985.29	12,985.29
04/29/2025	SWEEP PURCHASE	1,017,460.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,017,460.15	1,017,460.15
04/29/2025	SWEEP PURCHASE	61,676.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61,676.87	61,676.87
04/29/2025	SWEEP PURCHASE	177,909.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	177,909.93	177,909.93
04/29/2025	SWEEP SALE	555,677.6 shares COMERICA SHORT TERM FUND	555,677.60	555,677.60
04/29/2025	SWEEP PURCHASE	9,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,000.00	9,000.00
04/29/2025	SWEEP PURCHASE	14,421.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,421.14	14,421.14
04/29/2025	SWEEP PURCHASE	45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.00	45.00
04/30/2025	SWEEP PURCHASE	34,685.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,685.48	34,685.48
04/30/2025	SWEEP SALE	20,675,785.12 shares COMERICA SHORT TERM FUND	20,675,785.12	20,675,785.12
04/30/2025	SWEEP PURCHASE	119,619.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	119,619.54	119,619.54



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	SWEEP PURCHASE	14,334.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,334.25	14,334.25
04/30/2025	SWEEP PURCHASE	178,308.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	178,308.09	178,308.09
04/30/2025	SWEEP SALE	34,839.44 shares COMERICA SHORT TERM FUND	34,839.44	34,839.44
04/30/2025	SWEEP SALE	1,394,927.76 shares COMERICA SHORT TERM FUND	1,394,927.76	1,394,927.76
04/30/2025	SWEEP PURCHASE	11,212.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,212.50	11,212.50
Total			1,480,388,607.92	1,480,388,607.92
05/01/2024	SALE CASH SETTLEMENT	220,771.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 220,771.26 Units @ 1	220,771.26	220,771.26
05/01/2024	PURCHASE CASH SETTLEMENT	1,192.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 1,192.61 Units @ 1	1,192.61	1,192.61
05/01/2024	PURCHASE CASH SETTLEMENT	1,286.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 1,286.16 Units @ 1	1,286.16	1,286.16
05/01/2024	PURCHASE CASH SETTLEMENT	3,461.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 3,461.02 Units @ 1	3,461.02	3,461.02



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	PURCHASE CASH SETTLEMENT	182,319.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 182,319.93 Units @ 1	182,319.93	182,319.93
05/02/2024	SALE CASH SETTLEMENT	324,945.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 324,945.55 Units @ 1	324,945.55	324,945.55
05/02/2024	SALE CASH SETTLEMENT	26,940.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 26,940.16 Units @ 1	26,940.16	26,940.16
05/03/2024	PURCHASE CASH SETTLEMENT	34,642.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 34,642.04 Units @ 1	34,642.04	34,642.04
05/03/2024	PURCHASE CASH SETTLEMENT	104,268.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 104,268.98 Units @ 1	104,268.98	104,268.98
05/03/2024	SALE CASH SETTLEMENT	141.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 141.88 Units @ 1	141.88	141.88
05/06/2024	SALE CASH SETTLEMENT	171,274.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 171,274.44 Units @ 1	171,274.44	171,274.44
05/06/2024	PURCHASE CASH SETTLEMENT	1,826 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 1,826 Units @ 1	1,826.00	1,826.00



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	PURCHASE CASH SETTLEMENT	31,925.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 31,925.47 Units @ 1	31,925.47	31,925.47
05/07/2024	SALE CASH SETTLEMENT	97,761.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 97,761.41 Units @ 1	97,761.41	97,761.41
05/07/2024	SALE CASH SETTLEMENT	44,307.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 44,307.67 Units @ 1	44,307.67	44,307.67
05/07/2024	PURCHASE CASH SETTLEMENT	4,985.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 4,985.5 Units @ 1	4,985.50	4,985.50
05/07/2024	SALE CASH SETTLEMENT	210,845.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 210,845.69 Units @ 1	210,845.69	210,845.69
05/08/2024	SALE CASH SETTLEMENT	23,169.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 23,169.71 Units @ 1	23,169.71	23,169.71
05/08/2024	SALE CASH SETTLEMENT	8,223.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 8,223.93 Units @ 1	8,223.93	8,223.93
05/08/2024	SALE CASH SETTLEMENT	11,824.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 11,824.51 Units @ 1	11,824.51	11,824.51



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
05/08/2024	SALE CASH SETTLEMENT	5,968.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 5,968.52 Units @ 1	5,968.52	5,968.52
05/08/2024	SALE CASH SETTLEMENT	4,127.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 4,127.86 Units @ 1	4,127.86	4,127.86
05/09/2024	SALE CASH SETTLEMENT	205,491.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 205,491.48 Units @ 1	205,491.48	205,491.48
05/09/2024	SALE CASH SETTLEMENT	119,826.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 119,826.55 Units @ 1	119,826.55	119,826.55
05/09/2024	PURCHASE CASH SETTLEMENT	20,493.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 20,493.24 Units @ 1	20,493.24	20,493.24
05/09/2024	PURCHASE CASH SETTLEMENT	1,032.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 1,032.3 Units @ 1	1,032.30	1,032.30
05/09/2024	PURCHASE CASH SETTLEMENT	12,322.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 12,322.58 Units @ 1	12,322.58	12,322.58
05/10/2024	PURCHASE CASH SETTLEMENT	41.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 41.78 Units @ 1	41.78	41.78



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	SALE CASH SETTLEMENT	37,494.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 37,494.33 Units @ 1	37,494.33	37,494.33
05/10/2024	PURCHASE CASH SETTLEMENT	20,225.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 20,225.44 Units @ 1	20,225.44	20,225.44
05/10/2024	PURCHASE CASH SETTLEMENT	1,052.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 1,052.1 Units @ 1	1,052.10	1,052.10
05/10/2024	PURCHASE CASH SETTLEMENT	70,643.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 70,643.19 Units @ 1	70,643.19	70,643.19
05/13/2024	SALE CASH SETTLEMENT	49,931.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 49,931.73 Units @ 1	49,931.73	49,931.73
05/13/2024	PURCHASE CASH SETTLEMENT	15,384.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 15,384.08 Units @ 1	15,384.08	15,384.08
05/14/2024	PURCHASE CASH SETTLEMENT	7,658.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 7,658.5 Units @ 1	7,658.50	7,658.50
05/14/2024	SALE CASH SETTLEMENT	63,449.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 63,449.44 Units @ 1	63,449.44	63,449.44



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	PURCHASE CASH SETTLEMENT	5,993.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 5,993.79 Units @ 1	5,993.79	5,993.79
05/15/2024	PURCHASE CASH SETTLEMENT	2,480.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 2,480.32 Units @ 1	2,480.32	2,480.32
05/15/2024	SALE CASH SETTLEMENT	35,589.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 35,589.42 Units @ 1	35,589.42	35,589.42
05/16/2024	PURCHASE CASH SETTLEMENT	25,200.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 25,200.43 Units @ 1	25,200.43	25,200.43
05/16/2024	PURCHASE CASH SETTLEMENT	2,374.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 2,374.25 Units @ 1	2,374.25	2,374.25
05/16/2024	PURCHASE CASH SETTLEMENT	3,388.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 3,388.8 Units @ 1	3,388.80	3,388.80
05/16/2024	SALE CASH SETTLEMENT	57,283.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 57,283.75 Units @ 1	57,283.75	57,283.75
05/17/2024	PURCHASE CASH SETTLEMENT	5,671.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 5,671.81 Units @ 1	5,671.81	5,671.81



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/17/2024	PURCHASE CASH SETTLEMENT	76,601.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 76,601.82 Units @ 1	76,601.82	76,601.82
05/17/2024	PURCHASE CASH SETTLEMENT	1,942.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 1,942.72 Units @ 1	1,942.72	1,942.72
05/20/2024	PURCHASE CASH SETTLEMENT	15,140,988.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 15,140,988.85 Units @ 1	15,140,988.85	15,140,988.85
05/21/2024	PURCHASE CASH SETTLEMENT	19,999,985.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 19,999,985.47 Units @ 1	19,999,985.47	19,999,985.47
05/21/2024	SALE CASH SETTLEMENT	656,135.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 656,135.41 Units @ 1	656,135.41	656,135.41
05/21/2024	PURCHASE CASH SETTLEMENT	28,547.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 28,547.02 Units @ 1	28,547.02	28,547.02
05/22/2024	SALE CASH SETTLEMENT	15,290,703.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 15,290,703.34 Units @ 1	15,290,703.34	15,290,703.34
05/22/2024	PURCHASE CASH SETTLEMENT	65,421.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 65,421.02 Units @ 1	65,421.02	65,421.02



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE CASH SETTLEMENT	22.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 22.85 Units @ 1	22.85	22.85
05/22/2024	PURCHASE CASH SETTLEMENT	17.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 17.21 Units @ 1	17.21	17.21
05/22/2024	PURCHASE CASH SETTLEMENT	20,638.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 20,638.96 Units @ 1	20,638.96	20,638.96
05/23/2024	PURCHASE CASH SETTLEMENT	35,740.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 35,740.22 Units @ 1	35,740.22	35,740.22
05/23/2024	PURCHASE CASH SETTLEMENT	141,370.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 141,370.69 Units @ 1	141,370.69	141,370.69
05/24/2024	PURCHASE CASH SETTLEMENT	2,402.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 2,402.64 Units @ 1	2,402.64	2,402.64
05/24/2024	SALE CASH SETTLEMENT	7,779.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 7,779.64 Units @ 1	7,779.64	7,779.64
05/24/2024	SALE CASH SETTLEMENT	153,898.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 153,898.55 Units @ 1	153,898.55	153,898.55



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SALE CASH SETTLEMENT	19,511,258.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 19,511,258.14 Units @ 1	19,511,258.14	19,511,258.14
05/28/2024	PURCHASE CASH SETTLEMENT	173,562.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 173,562.6 Units @ 1	173,562.60	173,562.60
05/28/2024	PURCHASE CASH SETTLEMENT	29,736.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 29,736.63 Units @ 1	29,736.63	29,736.63
05/28/2024	PURCHASE CASH SETTLEMENT	56,210.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 56,210.09 Units @ 1	56,210.09	56,210.09
05/28/2024	PURCHASE CASH SETTLEMENT	4,200.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 4,200.98 Units @ 1	4,200.98	4,200.98
05/28/2024	PURCHASE CASH SETTLEMENT	20,655.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 20,655.55 Units @ 1	20,655.55	20,655.55
05/29/2024	SALE CASH SETTLEMENT	9,161.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 9,161.65 Units @ 1	9,161.65	9,161.65
05/29/2024	SALE CASH SETTLEMENT	16,338.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 16,338.31 Units @ 1	16,338.31	16,338.31



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/29/2024	PURCHASE CASH SETTLEMENT	170,648.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 170,648.83 Units @ 1	170,648.83	170,648.83
05/30/2024	PURCHASE CASH SETTLEMENT	57,957.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 57,957.78 Units @ 1	57,957.78	57,957.78
05/30/2024	PURCHASE CASH SETTLEMENT	1,056.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 1,056.6 Units @ 1	1,056.60	1,056.60
05/31/2024	SALE CASH SETTLEMENT	488,741.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 488,741.86 Units @ 1	488,741.86	488,741.86
05/31/2024	PURCHASE CASH SETTLEMENT	33.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 33.13 Units @ 1	33.13	33.13
05/31/2024	PURCHASE CASH SETTLEMENT	1,023.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 1,023.38 Units @ 1	1,023.38	1,023.38
05/31/2024	PURCHASE CASH SETTLEMENT	22,622.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 22,622.15 Units @ 1	22,622.15	22,622.15
05/31/2024	PURCHASE CASH SETTLEMENT	364.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 364.8 Units @ 1	364.80	364.80



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	358,150.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 358,150.46 Units @ 1	358,150.46	358,150.46
05/31/2024	PURCHASE CASH SETTLEMENT	3.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 3.02 Units @ 1	3.02	3.02
05/31/2024	PURCHASE CASH SETTLEMENT	234.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 234.25 Units @ 1	234.25	234.25
05/31/2024	PURCHASE CASH SETTLEMENT	189.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 189.02 Units @ 1	189.02	189.02
05/31/2024	PURCHASE CASH SETTLEMENT	147.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 147.43 Units @ 1	147.43	147.43
05/31/2024	PURCHASE CASH SETTLEMENT	0.06 share MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 0.06 Units @ 1	0.06	0.06
05/31/2024	PURCHASE CASH SETTLEMENT	353.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 353.52 Units @ 1	353.52	353.52
05/31/2024	PURCHASE CASH SETTLEMENT	7,858.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7,858.92 Units @ 1	7,858.92	7,858.92



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	0.13 share MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 0.13 Units @ 1	0.13	0.13
05/31/2024	PURCHASE CASH SETTLEMENT	733.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 733.71 Units @ 1	733.71	733.71
05/31/2024	PURCHASE CASH SETTLEMENT	1,736.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 1,736.58 Units @ 1	1,736.58	1,736.58
06/03/2024	PURCHASE CASH SETTLEMENT	36,453.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 36,453.8 Units @ 1	36,453.80	36,453.80
06/03/2024	PURCHASE CASH SETTLEMENT	1,980.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 1,980.35 Units @ 1	1,980.35	1,980.35
06/03/2024	PURCHASE CASH SETTLEMENT	1,232.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 1,232.22 Units @ 1	1,232.22	1,232.22
06/03/2024	PURCHASE CASH SETTLEMENT	1,331.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 1,331.21 Units @ 1	1,331.21	1,331.21
06/03/2024	PURCHASE CASH SETTLEMENT	3,134.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 3,134.59 Units @ 1	3,134.59	3,134.59



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SALE CASH SETTLEMENT	11,659.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 11,659.09 Units @ 1	11,659.09	11,659.09
06/04/2024	PURCHASE CASH SETTLEMENT	99.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 99.04 Units @ 1	99.04	99.04
06/04/2024	PURCHASE CASH SETTLEMENT	2,754.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 2,754.19 Units @ 1	2,754.19	2,754.19
06/05/2024	PURCHASE CASH SETTLEMENT	13,368.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 13,368.99 Units @ 1	13,368.99	13,368.99
06/05/2024	PURCHASE CASH SETTLEMENT	932.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 932.5 Units @ 1	932.50	932.50
06/05/2024	PURCHASE CASH SETTLEMENT	3,245.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 3,245.76 Units @ 1	3,245.76	3,245.76
06/06/2024	PURCHASE CASH SETTLEMENT	621.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 621.4 Units @ 1	621.40	621.40
06/07/2024	SALE CASH SETTLEMENT	36,453.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 36,453.8 Units @ 1	36,453.80	36,453.80



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
06/07/2024	SALE CASH SETTLEMENT	99,134.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 99,134.37 Units @ 1	99,134.37	99,134.37
06/07/2024	SALE CASH SETTLEMENT	187,322.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 187,322.03 Units @ 1	187,322.03	187,322.03
06/10/2024	PURCHASE CASH SETTLEMENT	1.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 1.99 Units @ 1	1.99	1.99
06/10/2024	PURCHASE CASH SETTLEMENT	11,150.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 11,150.04 Units @ 1	11,150.04	11,150.04
06/10/2024	PURCHASE CASH SETTLEMENT	40,321.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 40,321.21 Units @ 1	40,321.21	40,321.21
06/10/2024	SALE CASH SETTLEMENT	1,333.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 1,333.28 Units @ 1	1,333.28	1,333.28
06/10/2024	PURCHASE CASH SETTLEMENT	1,088.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 1,088.98 Units @ 1	1,088.98	1,088.98
06/10/2024	SALE CASH SETTLEMENT	294,468.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 294,468.64 Units @ 1	294,468.64	294,468.64



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/11/2024	PURCHASE CASH SETTLEMENT	68,422.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 68,422.18 Units @ 1	68,422.18	68,422.18
06/11/2024	PURCHASE CASH SETTLEMENT	37,363.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 37,363.56 Units @ 1	37,363.56	37,363.56
06/12/2024	SALE CASH SETTLEMENT	113,878.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 113,878.42 Units @ 1	113,878.42	113,878.42
06/12/2024	SALE CASH SETTLEMENT	15,629.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 15,629.97 Units @ 1	15,629.97	15,629.97
06/13/2024	SALE CASH SETTLEMENT	122,956.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 122,956.02 Units @ 1	122,956.02	122,956.02
06/13/2024	PURCHASE CASH SETTLEMENT	8,805 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 8,805 Units @ 1	8,805.00	8,805.00
06/14/2024	PURCHASE CASH SETTLEMENT	60,783.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 60,783.15 Units @ 1	60,783.15	60,783.15
06/14/2024	PURCHASE CASH SETTLEMENT	279,373.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 279,373.57 Units @ 1	279,373.57	279,373.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/14/2024	PURCHASE CASH SETTLEMENT	59,441.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 59,441.13 Units @ 1	59,441.13	59,441.13
06/14/2024	PURCHASE CASH SETTLEMENT	7,909.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 7,909.8 Units @ 1	7,909.80	7,909.80
06/14/2024	PURCHASE CASH SETTLEMENT	3,460.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 3,460.8 Units @ 1	3,460.80	3,460.80
06/17/2024	PURCHASE CASH SETTLEMENT	15,059.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 15,059.12 Units @ 1	15,059.12	15,059.12
06/17/2024	PURCHASE CASH SETTLEMENT	2,630.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 2,630.4 Units @ 1	2,630.40	2,630.40
06/17/2024	PURCHASE CASH SETTLEMENT	10,641.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 10,641.63 Units @ 1	10,641.63	10,641.63
06/17/2024	PURCHASE CASH SETTLEMENT	4,061.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 4,061.86 Units @ 1	4,061.86	4,061.86
06/17/2024	PURCHASE CASH SETTLEMENT	5,981.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 5,981.85 Units @ 1	5,981.85	5,981.85



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
06/18/2024	PURCHASE CASH SETTLEMENT	3,441.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 3,441.64 Units @ 1	3,441.64	3,441.64
06/18/2024	PURCHASE CASH SETTLEMENT	21,386.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 21,386.7 Units @ 1	21,386.70	21,386.70
06/20/2024	PURCHASE CASH SETTLEMENT	51,821.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 51,821.12 Units @ 1	51,821.12	51,821.12
06/20/2024	PURCHASE CASH SETTLEMENT	25,009.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 25,009.42 Units @ 1	25,009.42	25,009.42
06/20/2024	PURCHASE CASH SETTLEMENT	1,856.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 1,856.12 Units @ 1	1,856.12	1,856.12
06/20/2024	PURCHASE CASH SETTLEMENT	140,319.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 140,319.89 Units @ 1	140,319.89	140,319.89
06/21/2024	SALE CASH SETTLEMENT	8,718.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 8,718.76 Units @ 1	8,718.76	8,718.76
06/21/2024	SALE CASH SETTLEMENT	31,061.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 31,061.73 Units @ 1	31,061.73	31,061.73



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	PURCHASE CASH SETTLEMENT	172,849.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 172,849.03 Units @ 1	172,849.03	172,849.03
06/21/2024	PURCHASE CASH SETTLEMENT	38,448.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 38,448.53 Units @ 1	38,448.53	38,448.53
06/24/2024	PURCHASE CASH SETTLEMENT	36,515.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 36,515.78 Units @ 1	36,515.78	36,515.78
06/24/2024	PURCHASE CASH SETTLEMENT	6,277.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 6,277.72 Units @ 1	6,277.72	6,277.72
06/25/2024	PURCHASE CASH SETTLEMENT	23.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 23.61 Units @ 1	23.61	23.61
06/25/2024	PURCHASE CASH SETTLEMENT	17.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 17.79 Units @ 1	17.79	17.79
06/25/2024	PURCHASE CASH SETTLEMENT	1,470.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 1,470.71 Units @ 1	1,470.71	1,470.71
06/26/2024	SALE CASH SETTLEMENT	328,827.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 328,827.47 Units @ 1	328,827.47	328,827.47



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	PURCHASE CASH SETTLEMENT	60,625.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 60,625.52 Units @ 1	60,625.52	60,625.52
06/27/2024	PURCHASE CASH SETTLEMENT	10,031.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 10,031.78 Units @ 1	10,031.78	10,031.78
06/27/2024	PURCHASE CASH SETTLEMENT	318,637.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 318,637.9 Units @ 1	318,637.90	318,637.90
06/27/2024	SALE CASH SETTLEMENT	479,762.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 479,762.82 Units @ 1	479,762.82	479,762.82
06/27/2024	PURCHASE CASH SETTLEMENT	54,227.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 54,227.36 Units @ 1	54,227.36	54,227.36
06/28/2024	SALE CASH SETTLEMENT	1.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 1.99 Units @ 1	1.99	1.99
06/28/2024	PURCHASE CASH SETTLEMENT	32.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 32.07 Units @ 1	32.07	32.07
06/28/2024	PURCHASE CASH SETTLEMENT	441.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 441.45 Units @ 1	441.45	441.45



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	3,722.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 3,722.44 Units @ 1	3,722.44	3,722.44
06/28/2024	PURCHASE CASH SETTLEMENT	536.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 536.78 Units @ 1	536.78	536.78
06/28/2024	PURCHASE CASH SETTLEMENT	9,071.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9,071.35 Units @ 1	9,071.35	9,071.35
06/28/2024	PURCHASE CASH SETTLEMENT	2.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 2.91 Units @ 1	2.91	2.91
06/28/2024	PURCHASE CASH SETTLEMENT	251.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 251.77 Units @ 1	251.77	251.77
06/28/2024	PURCHASE CASH SETTLEMENT	183.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 183.48 Units @ 1	183.48	183.48
06/28/2024	PURCHASE CASH SETTLEMENT	143.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 143.24 Units @ 1	143.24	143.24
06/28/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 0.07 Units @ 1	0.07	0.07



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	359.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 359.24 Units @ 1	359.24	359.24
06/28/2024	PURCHASE CASH SETTLEMENT	0.13 share MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 0.13 Units @ 1	0.13	0.13
06/28/2024	PURCHASE CASH SETTLEMENT	665.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 665.51 Units @ 1	665.51	665.51
06/28/2024	PURCHASE CASH SETTLEMENT	2,553.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 2,553.8 Units @ 1	2,553.80	2,553.80
07/01/2024	SALE CASH SETTLEMENT	669,657.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 669,657.83 Units @ 1	669,657.83	669,657.83
07/01/2024	PURCHASE CASH SETTLEMENT	161,021.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 161,021.56 Units @ 1	161,021.56	161,021.56
07/01/2024	PURCHASE CASH SETTLEMENT	51,319.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 51,319.94 Units @ 1	51,319.94	51,319.94
07/01/2024	PURCHASE CASH SETTLEMENT	4,150.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 4,150.7 Units @ 1	4,150.70	4,150.70



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	SALE CASH SETTLEMENT	215,686.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 215,686.71 Units @ 1	215,686.71	215,686.71
07/02/2024	PURCHASE CASH SETTLEMENT	6,619.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 6,619.43 Units @ 1	6,619.43	6,619.43
07/02/2024	PURCHASE CASH SETTLEMENT	770,706.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 770,706.46 Units @ 1	770,706.46	770,706.46
07/03/2024	PURCHASE CASH SETTLEMENT	19,893.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 19,893.57 Units @ 1	19,893.57	19,893.57
07/03/2024	SALE CASH SETTLEMENT	442,235.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 442,235.75 Units @ 1	442,235.75	442,235.75
07/03/2024	PURCHASE CASH SETTLEMENT	367,881.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 367,881.61 Units @ 1	367,881.61	367,881.61
07/05/2024	PURCHASE CASH SETTLEMENT	1,029.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 1,029.6 Units @ 1	1,029.60	1,029.60
07/05/2024	PURCHASE CASH SETTLEMENT	689.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 689.6 Units @ 1	689.60	689.60



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/08/2024	PURCHASE CASH SETTLEMENT	270,739.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 270,739.15 Units @ 1	270,739.15	270,739.15
07/08/2024	SALE CASH SETTLEMENT	18,225.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 18,225.27 Units @ 1	18,225.27	18,225.27
07/08/2024	PURCHASE CASH SETTLEMENT	846.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 846.82 Units @ 1	846.82	846.82
07/08/2024	PURCHASE CASH SETTLEMENT	805.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 805.5 Units @ 1	805.50	805.50
07/09/2024	PURCHASE CASH SETTLEMENT	431,515.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 431,515.26 Units @ 1	431,515.26	431,515.26
07/09/2024	SALE CASH SETTLEMENT	11,067.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 11,067.22 Units @ 1	11,067.22	11,067.22
07/09/2024	SALE CASH SETTLEMENT	47,282.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 47,282.06 Units @ 1	47,282.06	47,282.06
07/09/2024	SALE CASH SETTLEMENT	2,297.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 2,297.78 Units @ 1	2,297.78	2,297.78



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SALE CASH SETTLEMENT	8,772.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 8,772.86 Units @ 1	8,772.86	8,772.86
07/10/2024	PURCHASE CASH SETTLEMENT	144,177.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 144,177.98 Units @ 1	144,177.98	144,177.98
07/10/2024	PURCHASE CASH SETTLEMENT	142,681.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 142,681.73 Units @ 1	142,681.73	142,681.73
07/11/2024	PURCHASE CASH SETTLEMENT	7,783.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 7,783.07 Units @ 1	7,783.07	7,783.07
07/11/2024	PURCHASE CASH SETTLEMENT	1,320.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 1,320.14 Units @ 1	1,320.14	1,320.14
07/11/2024	PURCHASE CASH SETTLEMENT	4,659.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 4,659.1 Units @ 1	4,659.10	4,659.10
07/11/2024	PURCHASE CASH SETTLEMENT	5,730.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 5,730.14 Units @ 1	5,730.14	5,730.14
07/12/2024	PURCHASE CASH SETTLEMENT	103.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 103.59 Units @ 1	103.59	103.59



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/12/2024	PURCHASE CASH SETTLEMENT	11,634.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 11,634.16 Units @ 1	11,634.16	11,634.16
07/12/2024	PURCHASE CASH SETTLEMENT	144,238.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 144,238.99 Units @ 1	144,238.99	144,238.99
07/15/2024	PURCHASE CASH SETTLEMENT	5,376.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 5,376.99 Units @ 1	5,376.99	5,376.99
07/15/2024	SALE CASH SETTLEMENT	101,386.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 101,386.19 Units @ 1	101,386.19	101,386.19
07/16/2024	SALE CASH SETTLEMENT	153.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 153.24 Units @ 1	153.24	153.24
07/16/2024	SALE CASH SETTLEMENT	69,885.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 69,885.14 Units @ 1	69,885.14	69,885.14
07/17/2024	PURCHASE CASH SETTLEMENT	3,227.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 3,227.6 Units @ 1	3,227.60	3,227.60
07/17/2024	PURCHASE CASH SETTLEMENT	124,931.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 124,931.25 Units @ 1	124,931.25	124,931.25



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/18/2024	PURCHASE CASH SETTLEMENT	575.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 575.1 Units @ 1	575.10	575.10
07/18/2024	SALE CASH SETTLEMENT	46,135.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 46,135.49 Units @ 1	46,135.49	46,135.49
07/19/2024	PURCHASE CASH SETTLEMENT	59,768.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 59,768.3 Units @ 1	59,768.30	59,768.30
07/19/2024	SALE CASH SETTLEMENT	17,285.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 17,285.78 Units @ 1	17,285.78	17,285.78
07/22/2024	PURCHASE CASH SETTLEMENT	100,900.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 100,900.99 Units @ 1	100,900.99	100,900.99
07/23/2024	PURCHASE CASH SETTLEMENT	146,749.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 146,749.5 Units @ 1	146,749.50	146,749.50
07/23/2024	PURCHASE CASH SETTLEMENT	22.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 22.85 Units @ 1	22.85	22.85
07/23/2024	PURCHASE CASH SETTLEMENT	17.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 17.21 Units @ 1	17.21	17.21



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	PURCHASE CASH SETTLEMENT	14,823.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 14,823.66 Units @ 1	14,823.66	14,823.66
07/25/2024	PURCHASE CASH SETTLEMENT	207,918.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 207,918.55 Units @ 1	207,918.55	207,918.55
07/25/2024	PURCHASE CASH SETTLEMENT	101,941.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 101,941.68 Units @ 1	101,941.68	101,941.68
07/26/2024	SALE CASH SETTLEMENT	173,269.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 173,269.5 Units @ 1	173,269.50	173,269.50
07/26/2024	SALE CASH SETTLEMENT	463,996.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 463,996.27 Units @ 1	463,996.27	463,996.27
07/26/2024	PURCHASE CASH SETTLEMENT	87,497.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 87,497.16 Units @ 1	87,497.16	87,497.16
07/29/2024	PURCHASE CASH SETTLEMENT	8,818.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 8,818.85 Units @ 1	8,818.85	8,818.85
07/29/2024	SALE CASH SETTLEMENT	226,346.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 226,346.69 Units @ 1	226,346.69	226,346.69



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
07/29/2024	PURCHASE CASH SETTLEMENT	60,023.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 60,023.17 Units @ 1	60,023.17	60,023.17
07/30/2024	PURCHASE CASH SETTLEMENT	8,238.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 8,238.41 Units @ 1	8,238.41	8,238.41
07/30/2024	PURCHASE CASH SETTLEMENT	282,749.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 282,749.68 Units @ 1	282,749.68	282,749.68
07/30/2024	PURCHASE CASH SETTLEMENT	270.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 270.5 Units @ 1	270.50	270.50
07/31/2024	PURCHASE CASH SETTLEMENT	33.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 33.16 Units @ 1	33.16	33.16
07/31/2024	PURCHASE CASH SETTLEMENT	761.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 761.82 Units @ 1	761.82	761.82
07/31/2024	PURCHASE CASH SETTLEMENT	718.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 718.91 Units @ 1	718.91	718.91
07/31/2024	PURCHASE CASH SETTLEMENT	3.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 3.02 Units @ 1	3.02	3.02



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/31/2024	PURCHASE CASH SETTLEMENT	244.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 244.28 Units @ 1	244.28	244.28
07/31/2024	PURCHASE CASH SETTLEMENT	82.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 82.96 Units @ 1	82.96	82.96
07/31/2024	PURCHASE CASH SETTLEMENT	169.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 169.81 Units @ 1	169.81	169.81
07/31/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.07 Units @ 1	0.07	0.07
07/31/2024	PURCHASE CASH SETTLEMENT	358.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 358.65 Units @ 1	358.65	358.65
07/31/2024	PURCHASE CASH SETTLEMENT	6,074.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 6,074.04 Units @ 1	6,074.04	6,074.04
07/31/2024	PURCHASE CASH SETTLEMENT	0.14 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.14 Units @ 1	0.14	0.14
07/31/2024	PURCHASE CASH SETTLEMENT	692.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 692.54 Units @ 1	692.54	692.54



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
07/31/2024	SALE CASH SETTLEMENT	30,996.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 30,996.69 Units @ 1	30,996.69	30,996.69
08/01/2024	SALE CASH SETTLEMENT	145,961.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 145,961.61 Units @ 1	145,961.61	145,961.61
08/01/2024	PURCHASE CASH SETTLEMENT	14,611.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 14,611.61 Units @ 1	14,611.61	14,611.61
08/01/2024	SALE CASH SETTLEMENT	185,286.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 185,286.83 Units @ 1	185,286.83	185,286.83
08/01/2024	PURCHASE CASH SETTLEMENT	1,408.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 1,408.31 Units @ 1	1,408.31	1,408.31
08/01/2024	PURCHASE CASH SETTLEMENT	1,331.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 1,331.49 Units @ 1	1,331.49	1,331.49
08/01/2024	PURCHASE CASH SETTLEMENT	3,698.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 3,698.8 Units @ 1	3,698.80	3,698.80
08/01/2024	PURCHASE CASH SETTLEMENT	70,506.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 70,506.31 Units @ 1	70,506.31	70,506.31



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/02/2024	PURCHASE CASH SETTLEMENT	170,587.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 170,587.87 Units @ 1	170,587.87	170,587.87
08/02/2024	SALE CASH SETTLEMENT	40,798.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 40,798.39 Units @ 1	40,798.39	40,798.39
08/02/2024	PURCHASE CASH SETTLEMENT	55,835.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 55,835.95 Units @ 1	55,835.95	55,835.95
08/02/2024	SALE CASH SETTLEMENT	105,230.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 105,230.28 Units @ 1	105,230.28	105,230.28
08/05/2024	PURCHASE CASH SETTLEMENT	102,038.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 102,038.77 Units @ 1	102,038.77	102,038.77
08/05/2024	PURCHASE CASH SETTLEMENT	423,376.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 423,376.6 Units @ 1	423,376.60	423,376.60
08/05/2024	SALE CASH SETTLEMENT	1,990.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 1,990.81 Units @ 1	1,990.81	1,990.81
08/05/2024	PURCHASE CASH SETTLEMENT	13,016.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 13,016.04 Units @ 1	13,016.04	13,016.04



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/05/2024	PURCHASE CASH SETTLEMENT	24,911.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 24,911.32 Units @ 1	24,911.32	24,911.32
08/05/2024	SALE CASH SETTLEMENT	134,602.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 134,602.6 Units @ 1	134,602.60	134,602.60
08/06/2024	SALE CASH SETTLEMENT	506,189.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 506,189.51 Units @ 1	506,189.51	506,189.51
08/06/2024	SALE CASH SETTLEMENT	19,850.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 19,850.11 Units @ 1	19,850.11	19,850.11
08/06/2024	PURCHASE CASH SETTLEMENT	958.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 958.75 Units @ 1	958.75	958.75
08/06/2024	SALE CASH SETTLEMENT	74,291.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 74,291.87 Units @ 1	74,291.87	74,291.87
08/07/2024	PURCHASE CASH SETTLEMENT	762,966.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 762,966.62 Units @ 1	762,966.62	762,966.62
08/07/2024	PURCHASE CASH SETTLEMENT	351,194.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 351,194.98 Units @ 1	351,194.98	351,194.98



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/07/2024	PURCHASE CASH SETTLEMENT	39,624.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 39,624.02 Units @ 1	39,624.02	39,624.02
08/07/2024	PURCHASE CASH SETTLEMENT	4,481.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 4,481.55 Units @ 1	4,481.55	4,481.55
08/07/2024	PURCHASE CASH SETTLEMENT	66,243.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 66,243.91 Units @ 1	66,243.91	66,243.91
08/08/2024	SALE CASH SETTLEMENT	20,762.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 20,762.64 Units @ 1	20,762.64	20,762.64
08/08/2024	SALE CASH SETTLEMENT	9,357.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 9,357.4 Units @ 1	9,357.40	9,357.40
08/08/2024	PURCHASE CASH SETTLEMENT	85,570.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 85,570.7 Units @ 1	85,570.70	85,570.70
08/08/2024	SALE CASH SETTLEMENT	10,743.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 10,743.78 Units @ 1	10,743.78	10,743.78
08/08/2024	SALE CASH SETTLEMENT	2,269.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 2,269.12 Units @ 1	2,269.12	2,269.12



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/08/2024	SALE CASH SETTLEMENT	25,927.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 25,927.77 Units @ 1	25,927.77	25,927.77
08/09/2024	PURCHASE CASH SETTLEMENT	1,508.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 1,508.1 Units @ 1	1,508.10	1,508.10
08/09/2024	PURCHASE CASH SETTLEMENT	6,136.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 6,136.3 Units @ 1	6,136.30	6,136.30
08/09/2024	PURCHASE CASH SETTLEMENT	4,603.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 4,603.64 Units @ 1	4,603.64	4,603.64
08/09/2024	PURCHASE CASH SETTLEMENT	1,052.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 1,052.1 Units @ 1	1,052.10	1,052.10
08/09/2024	PURCHASE CASH SETTLEMENT	64,782.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 64,782.64 Units @ 1	64,782.64	64,782.64
08/12/2024	PURCHASE CASH SETTLEMENT	36,727.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 36,727.24 Units @ 1	36,727.24	36,727.24
08/12/2024	PURCHASE CASH SETTLEMENT	62,849.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 62,849.55 Units @ 1	62,849.55	62,849.55



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
08/12/2024	PURCHASE CASH SETTLEMENT	62,333.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 62,333.53 Units @ 1	62,333.53	62,333.53
08/13/2024	PURCHASE CASH SETTLEMENT	5,336.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 5,336.93 Units @ 1	5,336.93	5,336.93
08/14/2024	SALE CASH SETTLEMENT	46,207.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 46,207.31 Units @ 1	46,207.31	46,207.31
08/15/2024	SALE CASH SETTLEMENT	109,534.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 109,534.55 Units @ 1	109,534.55	109,534.55
08/15/2024	SALE CASH SETTLEMENT	33,800.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 33,800.68 Units @ 1	33,800.68	33,800.68
08/15/2024	PURCHASE CASH SETTLEMENT	5,462.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 5,462.28 Units @ 1	5,462.28	5,462.28
08/15/2024	PURCHASE CASH SETTLEMENT	2,480.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 2,480.32 Units @ 1	2,480.32	2,480.32
08/15/2024	PURCHASE CASH SETTLEMENT	23,638.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 23,638.07 Units @ 1	23,638.07	23,638.07



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
08/16/2024	PURCHASE CASH SETTLEMENT	4,836.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 4,836.64 Units @ 1	4,836.64	4,836.64
08/16/2024	SALE CASH SETTLEMENT	9,445.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 9,445.27 Units @ 1	9,445.27	9,445.27
08/19/2024	PURCHASE CASH SETTLEMENT	652.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 652.21 Units @ 1	652.21	652.21
08/20/2024	SALE CASH SETTLEMENT	12,709.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 12,709.19 Units @ 1	12,709.19	12,709.19
08/20/2024	SALE CASH SETTLEMENT	19,069.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 19,069.74 Units @ 1	19,069.74	19,069.74
08/21/2024	PURCHASE CASH SETTLEMENT	10,164.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 10,164.55 Units @ 1	10,164.55	10,164.55
08/21/2024	SALE CASH SETTLEMENT	42,944.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 42,944.86 Units @ 1	42,944.86	42,944.86
08/21/2024	SALE CASH SETTLEMENT	83,582.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 83,582.91 Units @ 1	83,582.91	83,582.91



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	PURCHASE CASH SETTLEMENT	14,726.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 14,726.14 Units @ 1	14,726.14	14,726.14
08/22/2024	PURCHASE CASH SETTLEMENT	27.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 27.14 Units @ 1	27.14	27.14
08/22/2024	PURCHASE CASH SETTLEMENT	17.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 17.79 Units @ 1	17.79	17.79
08/22/2024	SALE CASH SETTLEMENT	15,652.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 15,652.47 Units @ 1	15,652.47	15,652.47
08/23/2024	PURCHASE CASH SETTLEMENT	1,918.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 1,918.54 Units @ 1	1,918.54	1,918.54
08/23/2024	PURCHASE CASH SETTLEMENT	51,850.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 51,850.28 Units @ 1	51,850.28	51,850.28
08/23/2024	PURCHASE CASH SETTLEMENT	7,870.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 7,870.71 Units @ 1	7,870.71	7,870.71
08/23/2024	PURCHASE CASH SETTLEMENT	450.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 450.95 Units @ 1	450.95	450.95



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/26/2024	PURCHASE CASH SETTLEMENT	18,910.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 18,910.42 Units @ 1	18,910.42	18,910.42
08/26/2024	SALE CASH SETTLEMENT	76,396.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 76,396.99 Units @ 1	76,396.99	76,396.99
08/27/2024	PURCHASE CASH SETTLEMENT	763.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 763.35 Units @ 1	763.35	763.35
08/27/2024	PURCHASE CASH SETTLEMENT	3,276.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 3,276.98 Units @ 1	3,276.98	3,276.98
08/27/2024	PURCHASE CASH SETTLEMENT	25,343.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 25,343.92 Units @ 1	25,343.92	25,343.92
08/28/2024	PURCHASE CASH SETTLEMENT	233,096.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 233,096.49 Units @ 1	233,096.49	233,096.49
08/29/2024	PURCHASE CASH SETTLEMENT	15,189.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 15,189.85 Units @ 1	15,189.85	15,189.85
08/29/2024	PURCHASE CASH SETTLEMENT	7,249.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 7,249.62 Units @ 1	7,249.62	7,249.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/29/2024	PURCHASE CASH SETTLEMENT	49,882.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 49,882.6 Units @ 1	49,882.60	49,882.60
08/30/2024	PURCHASE CASH SETTLEMENT	131.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 131.78 Units @ 1	131.78	131.78
08/30/2024	PURCHASE CASH SETTLEMENT	4,666.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 4,666.82 Units @ 1	4,666.82	4,666.82
08/30/2024	PURCHASE CASH SETTLEMENT	122,715.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 122,715.06 Units @ 1	122,715.06	122,715.06
08/30/2024	PURCHASE CASH SETTLEMENT	1,320.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 1,320.69 Units @ 1	1,320.69	1,320.69
08/30/2024	PURCHASE CASH SETTLEMENT	3,791.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 3,791.18 Units @ 1	3,791.18	3,791.18
08/30/2024	PURCHASE CASH SETTLEMENT	11.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 11.99 Units @ 1	11.99	11.99
08/30/2024	PURCHASE CASH SETTLEMENT	653.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 653.31 Units @ 1	653.31	653.31



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	0.43 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.43 Units @ 1	0.43	0.43
08/30/2024	PURCHASE CASH SETTLEMENT	802.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 802.06 Units @ 1	802.06	802.06
08/30/2024	PURCHASE CASH SETTLEMENT	49,467.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 49,467.95 Units @ 1	49,467.95	49,467.95
08/30/2024	PURCHASE CASH SETTLEMENT	284.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 284.21 Units @ 1	284.21	284.21
08/30/2024	PURCHASE CASH SETTLEMENT	677.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 677.18 Units @ 1	677.18	677.18
08/30/2024	PURCHASE CASH SETTLEMENT	0.28 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.28 Units @ 1	0.28	0.28
08/30/2024	PURCHASE CASH SETTLEMENT	964.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 964.03 Units @ 1	964.03	964.03
08/30/2024	PURCHASE CASH SETTLEMENT	9,354.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 9,354.44 Units @ 1	9,354.44	9,354.44



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	0.54 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.54 Units @ 1	0.54	0.54
08/30/2024	PURCHASE CASH SETTLEMENT	2,955.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 2,955.04 Units @ 1	2,955.04	2,955.04
08/30/2024	PURCHASE CASH SETTLEMENT	53,236.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53,236.25 Units @ 1	53,236.25	53,236.25
09/03/2024	PURCHASE CASH SETTLEMENT	58,429.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 58,429.24 Units @ 1	58,429.24	58,429.24
09/03/2024	SALE CASH SETTLEMENT	57,554.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 57,554.97 Units @ 1	57,554.97	57,554.97
09/03/2024	PURCHASE CASH SETTLEMENT	7,773.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 7,773.35 Units @ 1	7,773.35	7,773.35
09/03/2024	PURCHASE CASH SETTLEMENT	233,344.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 233,344.54 Units @ 1	233,344.54	233,344.54
09/03/2024	PURCHASE CASH SETTLEMENT	1,409.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 1,409.13 Units @ 1	1,409.13	1,409.13



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	PURCHASE CASH SETTLEMENT	1,327.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 1,327.61 Units @ 1	1,327.61	1,327.61
09/03/2024	PURCHASE CASH SETTLEMENT	3,714.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 3,714.92 Units @ 1	3,714.92	3,714.92
09/03/2024	PURCHASE CASH SETTLEMENT	31,477.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 31,477.39 Units @ 1	31,477.39	31,477.39
09/04/2024	PURCHASE CASH SETTLEMENT	167,584.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 167,584.96 Units @ 1	167,584.96	167,584.96
09/04/2024	SALE CASH SETTLEMENT	88,040.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 88,040.13 Units @ 1	88,040.13	88,040.13
09/04/2024	PURCHASE CASH SETTLEMENT	27,603.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 27,603.03 Units @ 1	27,603.03	27,603.03
09/04/2024	SALE CASH SETTLEMENT	43,077.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 43,077.7 Units @ 1	43,077.70	43,077.70
09/04/2024	SALE CASH SETTLEMENT	37,422.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 37,422.14 Units @ 1	37,422.14	37,422.14



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
09/05/2024	SALE CASH SETTLEMENT	141,387.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 141,387.01 Units @ 1	141,387.01	141,387.01
09/05/2024	SALE CASH SETTLEMENT	97,701.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 97,701.97 Units @ 1	97,701.97	97,701.97
09/05/2024	PURCHASE CASH SETTLEMENT	6,353.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 6,353.85 Units @ 1	6,353.85	6,353.85
09/05/2024	PURCHASE CASH SETTLEMENT	6,045.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 6,045.46 Units @ 1	6,045.46	6,045.46
09/05/2024	PURCHASE CASH SETTLEMENT	932.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 932.5 Units @ 1	932.50	932.50
09/05/2024	PURCHASE CASH SETTLEMENT	5,285.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 5,285.08 Units @ 1	5,285.08	5,285.08
09/06/2024	SALE CASH SETTLEMENT	327,207.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 327,207.7 Units @ 1	327,207.70	327,207.70
09/06/2024	SALE CASH SETTLEMENT	108,524.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 108,524.09 Units @ 1	108,524.09	108,524.09



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	SALE CASH SETTLEMENT	17,857.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 17,857.6 Units @ 1	17,857.60	17,857.60
09/06/2024	PURCHASE CASH SETTLEMENT	13,122.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 13,122.45 Units @ 1	13,122.45	13,122.45
09/06/2024	PURCHASE CASH SETTLEMENT	822.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 822.87 Units @ 1	822.87	822.87
09/09/2024	PURCHASE CASH SETTLEMENT	231,586.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 231,586.88 Units @ 1	231,586.88	231,586.88
09/09/2024	PURCHASE CASH SETTLEMENT	6,607.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 6,607.44 Units @ 1	6,607.44	6,607.44
09/10/2024	SALE CASH SETTLEMENT	21,651.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 21,651.83 Units @ 1	21,651.83	21,651.83
09/10/2024	PURCHASE CASH SETTLEMENT	312,946.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 312,946.01 Units @ 1	312,946.01	312,946.01
09/10/2024	SALE CASH SETTLEMENT	8,126.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 8,126.97 Units @ 1	8,126.97	8,126.97



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SALE CASH SETTLEMENT	10,895.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 10,895.51 Units @ 1	10,895.51	10,895.51
09/10/2024	PURCHASE CASH SETTLEMENT	606.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 606.38 Units @ 1	606.38	606.38
09/10/2024	SALE CASH SETTLEMENT	8,384.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 8,384.36 Units @ 1	8,384.36	8,384.36
09/11/2024	SALE CASH SETTLEMENT	102,275.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 102,275.76 Units @ 1	102,275.76	102,275.76
09/11/2024	PURCHASE CASH SETTLEMENT	1,610.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 1,610.6 Units @ 1	1,610.60	1,610.60
09/12/2024	PURCHASE CASH SETTLEMENT	81,623.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 81,623.46 Units @ 1	81,623.46	81,623.46
09/12/2024	PURCHASE CASH SETTLEMENT	2,885.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 2,885.25 Units @ 1	2,885.25	2,885.25
09/13/2024	SALE CASH SETTLEMENT	1,835,314.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 1,835,314.99 Units @ 1	1,835,314.99	1,835,314.99



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SALE CASH SETTLEMENT	1,731,599.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 1,731,599.29 Units @ 1	1,731,599.29	1,731,599.29
09/13/2024	SALE CASH SETTLEMENT	279,566.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 279,566.34 Units @ 1	279,566.34	279,566.34
09/13/2024	SALE CASH SETTLEMENT	12,878.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 12,878.85 Units @ 1	12,878.85	12,878.85
09/13/2024	SALE CASH SETTLEMENT	212,278.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 212,278.12 Units @ 1	212,278.12	212,278.12
09/13/2024	PURCHASE CASH SETTLEMENT	9,672.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 9,672.29 Units @ 1	9,672.29	9,672.29
09/13/2024	PURCHASE CASH SETTLEMENT	9,919.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 9,919.13 Units @ 1	9,919.13	9,919.13
09/16/2024	PURCHASE CASH SETTLEMENT	508,443.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 508,443.27 Units @ 1	508,443.27	508,443.27
09/16/2024	PURCHASE CASH SETTLEMENT	4,061.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 4,061.86 Units @ 1	4,061.86	4,061.86



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
09/16/2024	PURCHASE CASH SETTLEMENT	5,552.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 5,552.28 Units @ 1	5,552.28	5,552.28
09/17/2024	PURCHASE CASH SETTLEMENT	51,074.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 51,074.89 Units @ 1	51,074.89	51,074.89
09/17/2024	PURCHASE CASH SETTLEMENT	3,994.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 3,994.66 Units @ 1	3,994.66	3,994.66
09/17/2024	PURCHASE CASH SETTLEMENT	2,691.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 2,691.15 Units @ 1	2,691.15	2,691.15
09/18/2024	PURCHASE CASH SETTLEMENT	7,239.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 7,239.4 Units @ 1	7,239.40	7,239.40
09/18/2024	SALE CASH SETTLEMENT	47,890.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 47,890.63 Units @ 1	47,890.63	47,890.63
09/18/2024	SALE CASH SETTLEMENT	327,562.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 327,562.21 Units @ 1	327,562.21	327,562.21
09/18/2024	PURCHASE CASH SETTLEMENT	738.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 738.9 Units @ 1	738.90	738.90



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/19/2024	PURCHASE CASH SETTLEMENT	34,799.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 34,799.49 Units @ 1	34,799.49	34,799.49
09/19/2024	SALE CASH SETTLEMENT	57,042.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 57,042.45 Units @ 1	57,042.45	57,042.45
09/19/2024	SALE CASH SETTLEMENT	129,421.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 129,421.8 Units @ 1	129,421.80	129,421.80
09/19/2024	PURCHASE CASH SETTLEMENT	502.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 502.35 Units @ 1	502.35	502.35
09/20/2024	SALE CASH SETTLEMENT	17,634.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 17,634.95 Units @ 1	17,634.95	17,634.95
09/20/2024	SALE CASH SETTLEMENT	25,159.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 25,159.48 Units @ 1	25,159.48	25,159.48
09/20/2024	PURCHASE CASH SETTLEMENT	8,137.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 8,137.72 Units @ 1	8,137.72	8,137.72
09/23/2024	PURCHASE CASH SETTLEMENT	183,418.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 183,418.52 Units @ 1	183,418.52	183,418.52



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	14,865.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 14,865.12 Units @ 1	14,865.12	14,865.12
09/23/2024	PURCHASE CASH SETTLEMENT	2,096.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 2,096.55 Units @ 1	2,096.55	2,096.55
09/23/2024	PURCHASE CASH SETTLEMENT	50,222.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 50,222.37 Units @ 1	50,222.37	50,222.37
09/24/2024	SALE CASH SETTLEMENT	125,288.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 125,288.4 Units @ 1	125,288.40	125,288.40
09/24/2024	PURCHASE CASH SETTLEMENT	41,440.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 41,440.42 Units @ 1	41,440.42	41,440.42
09/24/2024	PURCHASE CASH SETTLEMENT	27.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 27.26 Units @ 1	27.26	27.26
09/24/2024	PURCHASE CASH SETTLEMENT	17.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 17.79 Units @ 1	17.79	17.79
09/24/2024	SALE CASH SETTLEMENT	25,800.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 25,800.38 Units @ 1	25,800.38	25,800.38



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
09/25/2024	SALE CASH SETTLEMENT	148,149.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 148,149.57 Units @ 1	148,149.57	148,149.57
09/25/2024	PURCHASE CASH SETTLEMENT	385,639.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 385,639.72 Units @ 1	385,639.72	385,639.72
09/25/2024	SALE CASH SETTLEMENT	123,039.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 123,039.27 Units @ 1	123,039.27	123,039.27
09/26/2024	PURCHASE CASH SETTLEMENT	33,042.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 33,042.56 Units @ 1	33,042.56	33,042.56
09/26/2024	PURCHASE CASH SETTLEMENT	138,741.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 138,741.15 Units @ 1	138,741.15	138,741.15
09/26/2024	PURCHASE CASH SETTLEMENT	8,836 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 8,836 Units @ 1	8,836.00	8,836.00
09/26/2024	PURCHASE CASH SETTLEMENT	6,511.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 6,511.68 Units @ 1	6,511.68	6,511.68
09/27/2024	PURCHASE CASH SETTLEMENT	3,771.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 3,771.84 Units @ 1	3,771.84	3,771.84



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	SALE CASH SETTLEMENT	167,572.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 167,572.66 Units @ 1	167,572.66	167,572.66
09/27/2024	PURCHASE CASH SETTLEMENT	16,235.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 16,235.27 Units @ 1	16,235.27	16,235.27
09/30/2024	PURCHASE CASH SETTLEMENT	127.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 127.75 Units @ 1	127.75	127.75
09/30/2024	PURCHASE CASH SETTLEMENT	3,180.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 3,180.72 Units @ 1	3,180.72	3,180.72
09/30/2024	PURCHASE CASH SETTLEMENT	2,287.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 2,287.35 Units @ 1	2,287.35	2,287.35
09/30/2024	PURCHASE CASH SETTLEMENT	169,233.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 169,233.4 Units @ 1	169,233.40	169,233.40
09/30/2024	PURCHASE CASH SETTLEMENT	11.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 11.63 Units @ 1	11.63	11.63
09/30/2024	PURCHASE CASH SETTLEMENT	710 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 710 Units @ 1	710.00	710.00



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	0.41 share MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 0.41 Units @ 1	0.41	0.41
09/30/2024	PURCHASE CASH SETTLEMENT	932.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 932.06 Units @ 1	932.06	932.06
09/30/2024	PURCHASE CASH SETTLEMENT	5,872.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 5,872.77 Units @ 1	5,872.77	5,872.77
09/30/2024	PURCHASE CASH SETTLEMENT	272.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 272.08 Units @ 1	272.08	272.08
09/30/2024	PURCHASE CASH SETTLEMENT	128,651.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 128,651.04 Units @ 1	128,651.04	128,651.04
09/30/2024	PURCHASE CASH SETTLEMENT	453.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 453.52 Units @ 1	453.52	453.52
09/30/2024	PURCHASE CASH SETTLEMENT	35,161.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 35,161.97 Units @ 1	35,161.97	35,161.97
09/30/2024	PURCHASE CASH SETTLEMENT	0.27 share MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 0.27 Units @ 1	0.27	0.27



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	1,057.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,057.45 Units @ 1	1,057.45	1,057.45
09/30/2024	PURCHASE CASH SETTLEMENT	2,873.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 2,873.9 Units @ 1	2,873.90	2,873.90
09/30/2024	PURCHASE CASH SETTLEMENT	0.53 share MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 0.53 Units @ 1	0.53	0.53
09/30/2024	PURCHASE CASH SETTLEMENT	2,850.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 2,850.79 Units @ 1	2,850.79	2,850.79
09/30/2024	SALE CASH SETTLEMENT	19,720.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 19,720.91 Units @ 1	19,720.91	19,720.91
10/01/2024	PURCHASE CASH SETTLEMENT	4,741.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 4,741.7 Units @ 1	4,741.70	4,741.70
10/01/2024	PURCHASE CASH SETTLEMENT	5,398.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 5,398.54 Units @ 1	5,398.54	5,398.54
10/01/2024	PURCHASE CASH SETTLEMENT	1,130.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 1,130.16 Units @ 1	1,130.16	1,130.16



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	PURCHASE CASH SETTLEMENT	1,097.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 1,097.02 Units @ 1	1,097.02	1,097.02
10/01/2024	PURCHASE CASH SETTLEMENT	1,292.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 1,292.76 Units @ 1	1,292.76	1,292.76
10/01/2024	PURCHASE CASH SETTLEMENT	2,599.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 2,599.66 Units @ 1	2,599.66	2,599.66
10/02/2024	PURCHASE CASH SETTLEMENT	44,460.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 44,460.4 Units @ 1	44,460.40	44,460.40
10/03/2024	PURCHASE CASH SETTLEMENT	26,796.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 26,796.6 Units @ 1	26,796.60	26,796.60
10/03/2024	PURCHASE CASH SETTLEMENT	38,636.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 38,636.42 Units @ 1	38,636.42	38,636.42
10/03/2024	SALE CASH SETTLEMENT	112.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 112.73 Units @ 1	112.73	112.73
10/03/2024	PURCHASE CASH SETTLEMENT	22,528.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 22,528.38 Units @ 1	22,528.38	22,528.38



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/04/2024	PURCHASE CASH SETTLEMENT	3.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 3.43 Units @ 1	3.43	3.43
10/04/2024	PURCHASE CASH SETTLEMENT	34,205.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 34,205.33 Units @ 1	34,205.33	34,205.33
10/04/2024	PURCHASE CASH SETTLEMENT	1,029.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 1,029.6 Units @ 1	1,029.60	1,029.60
10/07/2024	PURCHASE CASH SETTLEMENT	311,985.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 311,985.21 Units @ 1	311,985.21	311,985.21
10/07/2024	PURCHASE CASH SETTLEMENT	13,480.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 13,480.66 Units @ 1	13,480.66	13,480.66
10/07/2024	PURCHASE CASH SETTLEMENT	2,229.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 2,229.85 Units @ 1	2,229.85	2,229.85
10/07/2024	PURCHASE CASH SETTLEMENT	5,302.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 5,302.99 Units @ 1	5,302.99	5,302.99
10/07/2024	PURCHASE CASH SETTLEMENT	4,667.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 4,667.59 Units @ 1	4,667.59	4,667.59



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	PURCHASE CASH SETTLEMENT	116,345.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 116,345.15 Units @ 1	116,345.15	116,345.15
10/08/2024	SALE CASH SETTLEMENT	18,688.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 18,688.23 Units @ 1	18,688.23	18,688.23
10/08/2024	PURCHASE CASH SETTLEMENT	4,075.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 4,075.28 Units @ 1	4,075.28	4,075.28
10/08/2024	SALE CASH SETTLEMENT	8,298.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 8,298.03 Units @ 1	8,298.03	8,298.03
10/08/2024	SALE CASH SETTLEMENT	8,286.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 8,286.9 Units @ 1	8,286.90	8,286.90
10/08/2024	SALE CASH SETTLEMENT	6,674.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 6,674.82 Units @ 1	6,674.82	6,674.82
10/08/2024	PURCHASE CASH SETTLEMENT	32,596.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 32,596.66 Units @ 1	32,596.66	32,596.66
10/09/2024	PURCHASE CASH SETTLEMENT	7,895.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 7,895.33 Units @ 1	7,895.33	7,895.33



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/09/2024	SALE CASH SETTLEMENT	12,234.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 12,234.3 Units @ 1	12,234.30	12,234.30
10/09/2024	PURCHASE CASH SETTLEMENT	6,610.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 6,610.95 Units @ 1	6,610.95	6,610.95
10/09/2024	PURCHASE CASH SETTLEMENT	51,460.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 51,460.69 Units @ 1	51,460.69	51,460.69
10/10/2024	SALE CASH SETTLEMENT	109,692.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 109,692.16 Units @ 1	109,692.16	109,692.16
10/11/2024	SALE CASH SETTLEMENT	78,372.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 78,372.8 Units @ 1	78,372.80	78,372.80
10/11/2024	PURCHASE CASH SETTLEMENT	15,141.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 15,141.33 Units @ 1	15,141.33	15,141.33
10/11/2024	SALE CASH SETTLEMENT	14,063.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 14,063.15 Units @ 1	14,063.15	14,063.15
10/15/2024	SALE CASH SETTLEMENT	1,338.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 1,338.93 Units @ 1	1,338.93	1,338.93



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/15/2024	PURCHASE CASH SETTLEMENT	86,446.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 86,446.7 Units @ 1	86,446.70	86,446.70
10/15/2024	PURCHASE CASH SETTLEMENT	10,539.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 10,539.01 Units @ 1	10,539.01	10,539.01
10/15/2024	PURCHASE CASH SETTLEMENT	5,491.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 5,491.47 Units @ 1	5,491.47	5,491.47
10/15/2024	SALE CASH SETTLEMENT	148,163.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 148,163.7 Units @ 1	148,163.70	148,163.70
10/16/2024	PURCHASE CASH SETTLEMENT	59,260.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 59,260.14 Units @ 1	59,260.14	59,260.14
10/17/2024	PURCHASE CASH SETTLEMENT	12,399.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 12,399.8 Units @ 1	12,399.80	12,399.80
10/17/2024	SALE CASH SETTLEMENT	111,681.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 111,681.74 Units @ 1	111,681.74	111,681.74
10/17/2024	PURCHASE CASH SETTLEMENT	3,227.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 3,227.6 Units @ 1	3,227.60	3,227.60



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
10/17/2024	SALE CASH SETTLEMENT	8,385.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 8,385.97 Units @ 1	8,385.97	8,385.97
10/18/2024	PURCHASE CASH SETTLEMENT	11,217.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 11,217.63 Units @ 1	11,217.63	11,217.63
10/18/2024	PURCHASE CASH SETTLEMENT	607,325.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 607,325.33 Units @ 1	607,325.33	607,325.33
10/18/2024	PURCHASE CASH SETTLEMENT	14,230.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 14,230.25 Units @ 1	14,230.25	14,230.25
10/21/2024	PURCHASE CASH SETTLEMENT	90,756.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 90,756.52 Units @ 1	90,756.52	90,756.52
10/21/2024	PURCHASE CASH SETTLEMENT	5,403.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 5,403.28 Units @ 1	5,403.28	5,403.28
10/21/2024	PURCHASE CASH SETTLEMENT	2,083.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 2,083.84 Units @ 1	2,083.84	2,083.84
10/22/2024	SALE CASH SETTLEMENT	3,710.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 3,710.74 Units @ 1	3,710.74	3,710.74



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
10/23/2024	PURCHASE CASH SETTLEMENT	42,202.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 42,202.48 Units @ 1	42,202.48	42,202.48
10/23/2024	PURCHASE CASH SETTLEMENT	936.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 936.84 Units @ 1	936.84	936.84
10/24/2024	PURCHASE CASH SETTLEMENT	70,474.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 70,474.17 Units @ 1	70,474.17	70,474.17
10/24/2024	PURCHASE CASH SETTLEMENT	3,424 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 3,424 Units @ 1	3,424.00	3,424.00
10/24/2024	PURCHASE CASH SETTLEMENT	22.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 22.18 Units @ 1	22.18	22.18
10/24/2024	PURCHASE CASH SETTLEMENT	15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 15 Units @ 1	15.00	15.00
10/24/2024	SALE CASH SETTLEMENT	20,218.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 20,218.31 Units @ 1	20,218.31	20,218.31
10/25/2024	PURCHASE CASH SETTLEMENT	528,295.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 528,295.19 Units @ 1	528,295.19	528,295.19



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	SALE CASH SETTLEMENT	212,656.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 212,656.31 Units @ 1	212,656.31	212,656.31
10/25/2024	PURCHASE CASH SETTLEMENT	858.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 858.6 Units @ 1	858.60	858.60
10/25/2024	PURCHASE CASH SETTLEMENT	21,685.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 21,685.49 Units @ 1	21,685.49	21,685.49
10/28/2024	SALE CASH SETTLEMENT	250,068.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 250,068.88 Units @ 1	250,068.88	250,068.88
10/28/2024	PURCHASE CASH SETTLEMENT	6,372.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 6,372.16 Units @ 1	6,372.16	6,372.16
10/28/2024	PURCHASE CASH SETTLEMENT	91,337.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 91,337.23 Units @ 1	91,337.23	91,337.23
10/29/2024	SALE CASH SETTLEMENT	578,960.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 578,960.98 Units @ 1	578,960.98	578,960.98
10/29/2024	PURCHASE CASH SETTLEMENT	14,689.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 14,689.86 Units @ 1	14,689.86	14,689.86



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SALE CASH SETTLEMENT	379,401.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 379,401.42 Units @ 1	379,401.42	379,401.42
10/30/2024	PURCHASE CASH SETTLEMENT	59,855.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 59,855.68 Units @ 1	59,855.68	59,855.68
10/31/2024	PURCHASE CASH SETTLEMENT	132.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 132.22 Units @ 1	132.22	132.22
10/31/2024	PURCHASE CASH SETTLEMENT	2,500.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,500.93 Units @ 1	2,500.93	2,500.93
10/31/2024	PURCHASE CASH SETTLEMENT	2,995.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,995.76 Units @ 1	2,995.76	2,995.76
10/31/2024	PURCHASE CASH SETTLEMENT	12.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 12.03 Units @ 1	12.03	12.03
10/31/2024	PURCHASE CASH SETTLEMENT	734.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 734.5 Units @ 1	734.50	734.50
10/31/2024	PURCHASE CASH SETTLEMENT	2,010.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,010.7 Units @ 1	2,010.70	2,010.70



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	0.43 share MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 0.43 Units @ 1	0.43	0.43
10/31/2024	PURCHASE CASH SETTLEMENT	865.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 865.73 Units @ 1	865.73	865.73
10/31/2024	PURCHASE CASH SETTLEMENT	3,414.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 3,414.96 Units @ 1	3,414.96	3,414.96
10/31/2024	PURCHASE CASH SETTLEMENT	483.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 483.84 Units @ 1	483.84	483.84
10/31/2024	PURCHASE CASH SETTLEMENT	385.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 385.88 Units @ 1	385.88	385.88
10/31/2024	PURCHASE CASH SETTLEMENT	0.28 share MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 0.28 Units @ 1	0.28	0.28
10/31/2024	PURCHASE CASH SETTLEMENT	650.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 650.52 Units @ 1	650.52	650.52
10/31/2024	PURCHASE CASH SETTLEMENT	6,074.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 6,074.04 Units @ 1	6,074.04	6,074.04



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	0.55 share MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 0.55 Units @ 1	0.55	0.55
10/31/2024	PURCHASE CASH SETTLEMENT	2,934.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,934.05 Units @ 1	2,934.05	2,934.05
10/31/2024	SALE CASH SETTLEMENT	63,183.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 63,183.74 Units @ 1	63,183.74	63,183.74
11/01/2024	PURCHASE CASH SETTLEMENT	11,459.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 11,459.24 Units @ 1	11,459.24	11,459.24
11/01/2024	PURCHASE CASH SETTLEMENT	978.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 978.2 Units @ 1	978.20	978.20
11/01/2024	PURCHASE CASH SETTLEMENT	973.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 973.28 Units @ 1	973.28	973.28
11/01/2024	PURCHASE CASH SETTLEMENT	3,698.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 3,698.8 Units @ 1	3,698.80	3,698.80
11/01/2024	SALE CASH SETTLEMENT	1,045.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 1,045.62 Units @ 1	1,045.62	1,045.62



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SALE CASH SETTLEMENT	57,935.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 57,935.09 Units @ 1	57,935.09	57,935.09
11/04/2024	PURCHASE CASH SETTLEMENT	3,741 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 3,741 Units @ 1	3,741.00	3,741.00
11/04/2024	PURCHASE CASH SETTLEMENT	109,840.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 109,840.21 Units @ 1	109,840.21	109,840.21
11/04/2024	SALE CASH SETTLEMENT	116,189.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 116,189.14 Units @ 1	116,189.14	116,189.14
11/05/2024	PURCHASE CASH SETTLEMENT	5,729.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 5,729.75 Units @ 1	5,729.75	5,729.75
11/05/2024	PURCHASE CASH SETTLEMENT	882.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 882.92 Units @ 1	882.92	882.92
11/05/2024	PURCHASE CASH SETTLEMENT	6,041.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 6,041.6 Units @ 1	6,041.60	6,041.60
11/05/2024	PURCHASE CASH SETTLEMENT	78,806.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 78,806.61 Units @ 1	78,806.61	78,806.61



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/06/2024	PURCHASE CASH SETTLEMENT	3,236.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 3,236.1 Units @ 1	3,236.10	3,236.10
11/06/2024	PURCHASE CASH SETTLEMENT	35,947.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 35,947.27 Units @ 1	35,947.27	35,947.27
11/07/2024	PURCHASE CASH SETTLEMENT	15,998.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 15,998.93 Units @ 1	15,998.93	15,998.93
11/07/2024	PURCHASE CASH SETTLEMENT	14,789.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 14,789.8 Units @ 1	14,789.80	14,789.80
11/08/2024	SALE CASH SETTLEMENT	18,397.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 18,397.79 Units @ 1	18,397.79	18,397.79
11/08/2024	SALE CASH SETTLEMENT	7,822.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 7,822.11 Units @ 1	7,822.11	7,822.11
11/08/2024	SALE CASH SETTLEMENT	21,570.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 21,570.67 Units @ 1	21,570.67	21,570.67
11/08/2024	SALE CASH SETTLEMENT	8,427.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 8,427.06 Units @ 1	8,427.06	8,427.06



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
11/08/2024	SALE CASH SETTLEMENT	5,606.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 5,606.31 Units @ 1	5,606.31	5,606.31
11/08/2024	PURCHASE CASH SETTLEMENT	1,711.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 1,711.01 Units @ 1	1,711.01	1,711.01
11/12/2024	PURCHASE CASH SETTLEMENT	4,804.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 4,804.91 Units @ 1	4,804.91	4,804.91
11/12/2024	SALE CASH SETTLEMENT	246,261.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 246,261.14 Units @ 1	246,261.14	246,261.14
11/12/2024	PURCHASE CASH SETTLEMENT	87,477.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 87,477.81 Units @ 1	87,477.81	87,477.81
11/12/2024	PURCHASE CASH SETTLEMENT	3,441.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 3,441.2 Units @ 1	3,441.20	3,441.20
11/12/2024	PURCHASE CASH SETTLEMENT	10,111.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 10,111.81 Units @ 1	10,111.81	10,111.81
11/13/2024	SALE CASH SETTLEMENT	130,083.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 130,083.06 Units @ 1	130,083.06	130,083.06



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
11/13/2024	SALE CASH SETTLEMENT	57,815.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 57,815.29 Units @ 1	57,815.29	57,815.29
11/13/2024	PURCHASE CASH SETTLEMENT	5,660.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 5,660.38 Units @ 1	5,660.38	5,660.38
11/13/2024	SALE CASH SETTLEMENT	35,863.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 35,863.88 Units @ 1	35,863.88	35,863.88
11/14/2024	SALE CASH SETTLEMENT	181,524.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 181,524.39 Units @ 1	181,524.39	181,524.39
11/14/2024	SALE CASH SETTLEMENT	60,010.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 60,010.91 Units @ 1	60,010.91	60,010.91
11/14/2024	PURCHASE CASH SETTLEMENT	60,901.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 60,901.52 Units @ 1	60,901.52	60,901.52
11/15/2024	PURCHASE CASH SETTLEMENT	5,839.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 5,839.13 Units @ 1	5,839.13	5,839.13
11/15/2024	PURCHASE CASH SETTLEMENT	11,803.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 11,803.07 Units @ 1	11,803.07	11,803.07



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/15/2024	PURCHASE CASH SETTLEMENT	2,635.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 2,635.34 Units @ 1	2,635.34	2,635.34
11/15/2024	SALE CASH SETTLEMENT	99,574.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 99,574.27 Units @ 1	99,574.27	99,574.27
11/18/2024	SALE CASH SETTLEMENT	204,258.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 204,258.3 Units @ 1	204,258.30	204,258.30
11/18/2024	PURCHASE CASH SETTLEMENT	62,705.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 62,705.29 Units @ 1	62,705.29	62,705.29
11/18/2024	SALE CASH SETTLEMENT	2,369.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 2,369.36 Units @ 1	2,369.36	2,369.36
11/18/2024	SALE CASH SETTLEMENT	47,383.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 47,383.41 Units @ 1	47,383.41	47,383.41
11/19/2024	PURCHASE CASH SETTLEMENT	2,265.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 2,265.4 Units @ 1	2,265.40	2,265.40
11/19/2024	SALE CASH SETTLEMENT	10,725.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 10,725.16 Units @ 1	10,725.16	10,725.16



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	PURCHASE CASH SETTLEMENT	1,127.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 1,127.2 Units @ 1	1,127.20	1,127.20
11/20/2024	PURCHASE CASH SETTLEMENT	111,515.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 111,515.61 Units @ 1	111,515.61	111,515.61
11/20/2024	SALE CASH SETTLEMENT	7,723.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 7,723.81 Units @ 1	7,723.81	7,723.81
11/20/2024	SALE CASH SETTLEMENT	128,093.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 128,093.76 Units @ 1	128,093.76	128,093.76
11/20/2024	PURCHASE CASH SETTLEMENT	28,473.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 28,473.34 Units @ 1	28,473.34	28,473.34
11/21/2024	SALE CASH SETTLEMENT	166,778.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 166,778.23 Units @ 1	166,778.23	166,778.23
11/21/2024	SALE CASH SETTLEMENT	14,565.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 14,565.59 Units @ 1	14,565.59	14,565.59
11/21/2024	PURCHASE CASH SETTLEMENT	2,413.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 2,413.9 Units @ 1	2,413.90	2,413.90



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	PURCHASE CASH SETTLEMENT	87,034.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 87,034.65 Units @ 1	87,034.65	87,034.65
11/22/2024	PURCHASE CASH SETTLEMENT	1,079.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 1,079.12 Units @ 1	1,079.12	1,079.12
11/22/2024	PURCHASE CASH SETTLEMENT	3,572.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 3,572.63 Units @ 1	3,572.63	3,572.63
11/22/2024	PURCHASE CASH SETTLEMENT	3,852.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 3,852.6 Units @ 1	3,852.60	3,852.60
11/22/2024	PURCHASE CASH SETTLEMENT	20.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 20.41 Units @ 1	20.41	20.41
11/22/2024	PURCHASE CASH SETTLEMENT	14.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 14.18 Units @ 1	14.18	14.18
11/22/2024	PURCHASE CASH SETTLEMENT	117,911.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 117,911.54 Units @ 1	117,911.54	117,911.54
11/25/2024	PURCHASE CASH SETTLEMENT	514,306.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 514,306.55 Units @ 1	514,306.55	514,306.55



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/25/2024	SALE CASH SETTLEMENT	18,901.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 18,901.63 Units @ 1	18,901.63	18,901.63
11/25/2024	SALE CASH SETTLEMENT	23,549.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 23,549.87 Units @ 1	23,549.87	23,549.87
11/26/2024	PURCHASE CASH SETTLEMENT	61,963.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 61,963.24 Units @ 1	61,963.24	61,963.24
11/26/2024	SALE CASH SETTLEMENT	47,160.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 47,160.57 Units @ 1	47,160.57	47,160.57
11/26/2024	PURCHASE CASH SETTLEMENT	3,052.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 3,052.7 Units @ 1	3,052.70	3,052.70
11/26/2024	SALE CASH SETTLEMENT	220,259.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 220,259.6 Units @ 1	220,259.60	220,259.60
11/27/2024	SALE CASH SETTLEMENT	130,731.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 130,731.6 Units @ 1	130,731.60	130,731.60
11/27/2024	PURCHASE CASH SETTLEMENT	10,941.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 10,941.69 Units @ 1	10,941.69	10,941.69



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
11/27/2024	PURCHASE CASH SETTLEMENT	7,249.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 7,249.62 Units @ 1	7,249.62	7,249.62
11/27/2024	PURCHASE CASH SETTLEMENT	1,247.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 1,247.16 Units @ 1	1,247.16	1,247.16
11/27/2024	SALE CASH SETTLEMENT	12,015.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 12,015.17 Units @ 1	12,015.17	12,015.17
11/29/2024	PURCHASE CASH SETTLEMENT	128.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 128.17 Units @ 1	128.17	128.17
11/29/2024	PURCHASE CASH SETTLEMENT	1,272.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,272.38 Units @ 1	1,272.38	1,272.38
11/29/2024	PURCHASE CASH SETTLEMENT	3,634.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 3,634.78 Units @ 1	3,634.78	3,634.78
11/29/2024	PURCHASE CASH SETTLEMENT	2,894.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,894.7 Units @ 1	2,894.70	2,894.70
11/29/2024	PURCHASE CASH SETTLEMENT	55,297.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 55,297.09 Units @ 1	55,297.09	55,297.09



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	PURCHASE CASH SETTLEMENT	11.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 11.66 Units @ 1	11.66	11.66
11/29/2024	PURCHASE CASH SETTLEMENT	666.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 666.17 Units @ 1	666.17	666.17
11/29/2024	PURCHASE CASH SETTLEMENT	36,126.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 36,126.88 Units @ 1	36,126.88	36,126.88
11/29/2024	PURCHASE CASH SETTLEMENT	0.42 share MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 0.42 Units @ 1	0.42	0.42
11/29/2024	PURCHASE CASH SETTLEMENT	911.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 911.47 Units @ 1	911.47	911.47
11/29/2024	PURCHASE CASH SETTLEMENT	2,774.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,774.72 Units @ 1	2,774.72	2,774.72
11/29/2024	PURCHASE CASH SETTLEMENT	470.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 470.63 Units @ 1	470.63	470.63
11/29/2024	PURCHASE CASH SETTLEMENT	375.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 375.66 Units @ 1	375.66	375.66



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	PURCHASE CASH SETTLEMENT	8,107.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 8,107.28 Units @ 1	8,107.28	8,107.28
11/29/2024	PURCHASE CASH SETTLEMENT	0.26 share MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 0.26 Units @ 1	0.26	0.26
11/29/2024	PURCHASE CASH SETTLEMENT	743.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 743.44 Units @ 1	743.44	743.44
11/29/2024	PURCHASE CASH SETTLEMENT	0.53 share MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 0.53 Units @ 1	0.53	0.53
11/29/2024	PURCHASE CASH SETTLEMENT	2,915 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,915 Units @ 1	2,915.00	2,915.00
11/29/2024	SALE CASH SETTLEMENT	31,789.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 31,789.74 Units @ 1	31,789.74	31,789.74
12/02/2024	SALE CASH SETTLEMENT	3,634.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 3,634.78 Units @ 1	3,634.78	3,634.78
12/02/2024	PURCHASE CASH SETTLEMENT	77,396.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 77,396.05 Units @ 1	77,396.05	77,396.05



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	PURCHASE CASH SETTLEMENT	13,547.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 13,547.55 Units @ 1	13,547.55	13,547.55
12/02/2024	PURCHASE CASH SETTLEMENT	915.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 915.69 Units @ 1	915.69	915.69
12/02/2024	PURCHASE CASH SETTLEMENT	904.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 904.85 Units @ 1	904.85	904.85
12/02/2024	PURCHASE CASH SETTLEMENT	3,714.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 3,714.92 Units @ 1	3,714.92	3,714.92
12/02/2024	PURCHASE CASH SETTLEMENT	1,117.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 1,117.6 Units @ 1	1,117.60	1,117.60
12/03/2024	PURCHASE CASH SETTLEMENT	3,634.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 3,634.78 Units @ 1	3,634.78	3,634.78
12/03/2024	PURCHASE CASH SETTLEMENT	3,854.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 3,854.07 Units @ 1	3,854.07	3,854.07
12/03/2024	PURCHASE CASH SETTLEMENT	14,231.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 14,231.14 Units @ 1	14,231.14	14,231.14



OHIO CARP PEN FUND

Account Number:

5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	SALE CASH SETTLEMENT	1,269.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 1,269.72 Units @ 1	1,269.72	1,269.72
12/04/2024	SALE CASH SETTLEMENT	67,897.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 67,897.4 Units @ 1	67,897.40	67,897.40
12/04/2024	PURCHASE CASH SETTLEMENT	65,497.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 65,497.3 Units @ 1	65,497.30	65,497.30
12/04/2024	PURCHASE CASH SETTLEMENT	62,867.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 62,867.89 Units @ 1	62,867.89	62,867.89
12/05/2024	PURCHASE CASH SETTLEMENT	34,697.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 34,697.19 Units @ 1	34,697.19	34,697.19
12/05/2024	SALE CASH SETTLEMENT	60,722.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 60,722.88 Units @ 1	60,722.88	60,722.88
12/05/2024	PURCHASE CASH SETTLEMENT	932.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 932.5 Units @ 1	932.50	932.50
12/05/2024	PURCHASE CASH SETTLEMENT	118,944.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 118,944.83 Units @ 1	118,944.83	118,944.83



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/06/2024	PURCHASE CASH SETTLEMENT	73,575.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 73,575.83 Units @ 1	73,575.83	73,575.83
12/06/2024	PURCHASE CASH SETTLEMENT	13,182.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 13,182.4 Units @ 1	13,182.40	13,182.40
12/06/2024	PURCHASE CASH SETTLEMENT	1,094.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 1,094.24 Units @ 1	1,094.24	1,094.24
12/06/2024	SALE CASH SETTLEMENT	204,428.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 204,428.51 Units @ 1	204,428.51	204,428.51
12/09/2024	SALE CASH SETTLEMENT	17,501.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 17,501.93 Units @ 1	17,501.93	17,501.93
12/09/2024	SALE CASH SETTLEMENT	119,564.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 119,564.97 Units @ 1	119,564.97	119,564.97
12/09/2024	SALE CASH SETTLEMENT	7,800.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 7,800.57 Units @ 1	7,800.57	7,800.57
12/09/2024	PURCHASE CASH SETTLEMENT	3,134.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 3,134.22 Units @ 1	3,134.22	3,134.22



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/09/2024	SALE CASH SETTLEMENT	6,840.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 6,840.68 Units @ 1	6,840.68	6,840.68
12/09/2024	SALE CASH SETTLEMENT	100,162.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 100,162.39 Units @ 1	100,162.39	100,162.39
12/10/2024	PURCHASE CASH SETTLEMENT	264,674.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 264,674.4 Units @ 1	264,674.40	264,674.40
12/10/2024	SALE CASH SETTLEMENT	23,608.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 23,608.2 Units @ 1	23,608.20	23,608.20
12/10/2024	PURCHASE CASH SETTLEMENT	8,018.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 8,018.64 Units @ 1	8,018.64	8,018.64
12/10/2024	PURCHASE CASH SETTLEMENT	1,922.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 1,922.62 Units @ 1	1,922.62	1,922.62
12/11/2024	PURCHASE CASH SETTLEMENT	98,861.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 98,861.22 Units @ 1	98,861.22	98,861.22
12/11/2024	PURCHASE CASH SETTLEMENT	23,457.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 23,457.24 Units @ 1	23,457.24	23,457.24



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
12/12/2024	PURCHASE CASH SETTLEMENT	17,361.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 17,361.66 Units @ 1	17,361.66	17,361.66
12/12/2024	PURCHASE CASH SETTLEMENT	4,629.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 4,629.33 Units @ 1	4,629.33	4,629.33
12/12/2024	PURCHASE CASH SETTLEMENT	1,856.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 1,856.12 Units @ 1	1,856.12	1,856.12
12/13/2024	PURCHASE CASH SETTLEMENT	8,024.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 8,024.75 Units @ 1	8,024.75	8,024.75
12/13/2024	PURCHASE CASH SETTLEMENT	4,406.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 4,406.1 Units @ 1	4,406.10	4,406.10
12/13/2024	PURCHASE CASH SETTLEMENT	9,751.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 9,751.19 Units @ 1	9,751.19	9,751.19
12/16/2024	PURCHASE CASH SETTLEMENT	8,414.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 8,414.68 Units @ 1	8,414.68	8,414.68
12/16/2024	PURCHASE CASH SETTLEMENT	4,061.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 4,061.86 Units @ 1	4,061.86	4,061.86



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
12/17/2024	PURCHASE CASH SETTLEMENT	7,735.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 7,735.17 Units @ 1	7,735.17	7,735.17
12/17/2024	PURCHASE CASH SETTLEMENT	9,463.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 9,463.6 Units @ 1	9,463.60	9,463.60
12/18/2024	SALE CASH SETTLEMENT	193.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 193.01 Units @ 1	193.01	193.01
12/18/2024	PURCHASE CASH SETTLEMENT	93,430.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 93,430.08 Units @ 1	93,430.08	93,430.08
12/19/2024	PURCHASE CASH SETTLEMENT	37,825.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 37,825.01 Units @ 1	37,825.01	37,825.01
12/19/2024	SALE CASH SETTLEMENT	67,623.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 67,623.99 Units @ 1	67,623.99	67,623.99
12/19/2024	PURCHASE CASH SETTLEMENT	5,003.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 5,003.1 Units @ 1	5,003.10	5,003.10
12/19/2024	PURCHASE CASH SETTLEMENT	126,792.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 126,792.75 Units @ 1	126,792.75	126,792.75



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/20/2024	PURCHASE CASH SETTLEMENT	11,671.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 11,671.95 Units @ 1	11,671.95	11,671.95
12/20/2024	PURCHASE CASH SETTLEMENT	2,985.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 2,985.21 Units @ 1	2,985.21	2,985.21
12/20/2024	PURCHASE CASH SETTLEMENT	15.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 15.82 Units @ 1	15.82	15.82
12/20/2024	PURCHASE CASH SETTLEMENT	23,268.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 23,268.07 Units @ 1	23,268.07	23,268.07
12/23/2024	PURCHASE CASH SETTLEMENT	98,240.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 98,240.96 Units @ 1	98,240.96	98,240.96
12/23/2024	PURCHASE CASH SETTLEMENT	72,184.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 72,184.45 Units @ 1	72,184.45	72,184.45
12/23/2024	SALE CASH SETTLEMENT	233,890.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 233,890.33 Units @ 1	233,890.33	233,890.33
12/23/2024	SALE CASH SETTLEMENT	83,316.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 83,316.57 Units @ 1	83,316.57	83,316.57



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	65,579.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 65,579.62 Units @ 1	65,579.62	65,579.62
12/23/2024	SALE CASH SETTLEMENT	11,202.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 11,202.83 Units @ 1	11,202.83	11,202.83
12/23/2024	SALE CASH SETTLEMENT	16,349.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 16,349.25 Units @ 1	16,349.25	16,349.25
12/23/2024	PURCHASE CASH SETTLEMENT	19.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 19.75 Units @ 1	19.75	19.75
12/23/2024	PURCHASE CASH SETTLEMENT	13.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 13.73 Units @ 1	13.73	13.73
12/23/2024	SALE CASH SETTLEMENT	17,757.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 17,757.27 Units @ 1	17,757.27	17,757.27
12/23/2024	SALE CASH SETTLEMENT	30,722.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 30,722.84 Units @ 1	30,722.84	30,722.84
12/23/2024	PURCHASE CASH SETTLEMENT	195,962.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 195,962.42 Units @ 1	195,962.42	195,962.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	18,522.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 18,522.69 Units @ 1	18,522.69	18,522.69
12/23/2024	SALE CASH SETTLEMENT	26,001.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 26,001.57 Units @ 1	26,001.57	26,001.57
12/23/2024	SALE CASH SETTLEMENT	75,769.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 75,769.49 Units @ 1	75,769.49	75,769.49
12/23/2024	SALE CASH SETTLEMENT	34,492.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 34,492.19 Units @ 1	34,492.19	34,492.19
12/23/2024	PURCHASE CASH SETTLEMENT	35,198.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 35,198.59 Units @ 1	35,198.59	35,198.59
12/24/2024	PURCHASE CASH SETTLEMENT	99,335.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 99,335.25 Units @ 1	99,335.25	99,335.25
12/24/2024	PURCHASE CASH SETTLEMENT	2,712.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 2,712.6 Units @ 1	2,712.60	2,712.60
12/24/2024	PURCHASE CASH SETTLEMENT	2,770.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 2,770.8 Units @ 1	2,770.80	2,770.80



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
12/26/2024	PURCHASE CASH SETTLEMENT	128,562.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2024 Settle 12/26/2024 128,562.78 Units @ 1	128,562.78	128,562.78
12/26/2024	PURCHASE CASH SETTLEMENT	34,783.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2024 Settle 12/26/2024 34,783.34 Units @ 1	34,783.34	34,783.34
12/27/2024	PURCHASE CASH SETTLEMENT	2,548.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 2,548.69 Units @ 1	2,548.69	2,548.69
12/27/2024	PURCHASE CASH SETTLEMENT	3,083.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 3,083.85 Units @ 1	3,083.85	3,083.85
12/30/2024	PURCHASE CASH SETTLEMENT	3,546 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 3,546 Units @ 1	3,546.00	3,546.00
12/30/2024	PURCHASE CASH SETTLEMENT	2,472 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 2,472 Units @ 1	2,472.00	2,472.00
12/30/2024	PURCHASE CASH SETTLEMENT	4,069.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 4,069.2 Units @ 1	4,069.20	4,069.20
12/30/2024	SALE CASH SETTLEMENT	291,569.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 291,569.66 Units @ 1	291,569.66	291,569.66



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/31/2024	PURCHASE CASH SETTLEMENT	132.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 132.66 Units @ 1	132.66	132.66
12/31/2024	PURCHASE CASH SETTLEMENT	1,220.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 1,220.48 Units @ 1	1,220.48	1,220.48
12/31/2024	PURCHASE CASH SETTLEMENT	10,878.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 10,878.36 Units @ 1	10,878.36	10,878.36
12/31/2024	PURCHASE CASH SETTLEMENT	3,577.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 3,577.85 Units @ 1	3,577.85	3,577.85
12/31/2024	SALE CASH SETTLEMENT	176,377.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 176,377.48 Units @ 1	176,377.48	176,377.48
12/31/2024	PURCHASE CASH SETTLEMENT	12.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 12.07 Units @ 1	12.07	12.07
12/31/2024	PURCHASE CASH SETTLEMENT	714.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 714.63 Units @ 1	714.63	714.63
12/31/2024	PURCHASE CASH SETTLEMENT	4,322.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 4,322.47 Units @ 1	4,322.47	4,322.47



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
12/31/2024	PURCHASE CASH SETTLEMENT	0.43 share MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 0.43 Units @ 1	0.43	0.43
12/31/2024	PURCHASE CASH SETTLEMENT	1,032.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 1,032.63 Units @ 1	1,032.63	1,032.63
12/31/2024	PURCHASE CASH SETTLEMENT	1,516.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 1,516.8 Units @ 1	1,516.80	1,516.80
12/31/2024	PURCHASE CASH SETTLEMENT	498.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 498.83 Units @ 1	498.83	498.83
12/31/2024	PURCHASE CASH SETTLEMENT	401.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 401.61 Units @ 1	401.61	401.61
12/31/2024	PURCHASE CASH SETTLEMENT	0.28 share MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 0.28 Units @ 1	0.28	0.28
12/31/2024	PURCHASE CASH SETTLEMENT	808.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 808.64 Units @ 1	808.64	808.64
12/31/2024	PURCHASE CASH SETTLEMENT	2,873.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 2,873.9 Units @ 1	2,873.90	2,873.90



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
12/31/2024	PURCHASE CASH SETTLEMENT	0.54 share MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 0.54 Units @ 1	0.54	0.54
12/31/2024	PURCHASE CASH SETTLEMENT	2,760.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 2,760.1 Units @ 1	2,760.10	2,760.10
12/31/2024	PURCHASE CASH SETTLEMENT	5,118.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/31/2024 Settle 12/31/2024 5,118.96 Units @ 1	5,118.96	5,118.96
01/02/2025	PURCHASE CASH SETTLEMENT	436.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 436.65 Units @ 1	436.65	436.65
01/02/2025	PURCHASE CASH SETTLEMENT	919.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 919.08 Units @ 1	919.08	919.08
01/02/2025	PURCHASE CASH SETTLEMENT	907.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 907.21 Units @ 1	907.21	907.21
01/02/2025	PURCHASE CASH SETTLEMENT	1,292.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 1,292.76 Units @ 1	1,292.76	1,292.76
01/02/2025	PURCHASE CASH SETTLEMENT	2,267.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 2,267.34 Units @ 1	2,267.34	2,267.34



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
01/03/2025	SALE CASH SETTLEMENT	101,297.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 101,297.39 Units @ 1	101,297.39	101,297.39
01/03/2025	PURCHASE CASH SETTLEMENT	1,043.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 1,043.36 Units @ 1	1,043.36	1,043.36
01/06/2025	SALE CASH SETTLEMENT	5,398.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 5,398.95 Units @ 1	5,398.95	5,398.95
01/06/2025	SALE CASH SETTLEMENT	64,912.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 64,912.93 Units @ 1	64,912.93	64,912.93
01/07/2025	PURCHASE CASH SETTLEMENT	0.8 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 0.8 Units @ 1	0.80	0.80
01/07/2025	PURCHASE CASH SETTLEMENT	101,233.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 101,233.15 Units @ 1	101,233.15	101,233.15
01/08/2025	SALE CASH SETTLEMENT	41,559.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 41,559.48 Units @ 1	41,559.48	41,559.48
01/08/2025	PURCHASE CASH SETTLEMENT	26,322.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 26,322.24 Units @ 1	26,322.24	26,322.24



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/08/2025	PURCHASE CASH SETTLEMENT	5,578.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 5,578.47 Units @ 1	5,578.47	5,578.47
01/08/2025	PURCHASE CASH SETTLEMENT	4,794.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 4,794.5 Units @ 1	4,794.50	4,794.50
01/08/2025	SALE CASH SETTLEMENT	51,901.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 51,901.19 Units @ 1	51,901.19	51,901.19
01/09/2025	SALE CASH SETTLEMENT	1,632.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 1,632.5 Units @ 1	1,632.50	1,632.50
01/09/2025	PURCHASE CASH SETTLEMENT	36,853.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 36,853.56 Units @ 1	36,853.56	36,853.56
01/09/2025	SALE CASH SETTLEMENT	1,523.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 1,523.2 Units @ 1	1,523.20	1,523.20
01/09/2025	SALE CASH SETTLEMENT	8,218.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 8,218.87 Units @ 1	8,218.87	8,218.87
01/09/2025	SALE CASH SETTLEMENT	6,591.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 6,591.05 Units @ 1	6,591.05	6,591.05



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/09/2025	SALE CASH SETTLEMENT	9,701.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 9,701.01 Units @ 1	9,701.01	9,701.01
01/10/2025	PURCHASE CASH SETTLEMENT	7,713.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 7,713.9 Units @ 1	7,713.90	7,713.90
01/10/2025	PURCHASE CASH SETTLEMENT	523.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 523.02 Units @ 1	523.02	523.02
01/13/2025	PURCHASE CASH SETTLEMENT	23,800.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 23,800.27 Units @ 1	23,800.27	23,800.27
01/13/2025	PURCHASE CASH SETTLEMENT	7,513.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 7,513.06 Units @ 1	7,513.06	7,513.06
01/14/2025	SALE CASH SETTLEMENT	45,987.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 45,987.24 Units @ 1	45,987.24	45,987.24
01/14/2025	SALE CASH SETTLEMENT	15,252.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 15,252.47 Units @ 1	15,252.47	15,252.47
01/15/2025	PURCHASE CASH SETTLEMENT	58.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 58.89 Units @ 1	58.89	58.89



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/15/2025	PURCHASE CASH SETTLEMENT	107,488.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 107,488.13 Units @ 1	107,488.13	107,488.13
01/15/2025	PURCHASE CASH SETTLEMENT	6,509.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 6,509.12 Units @ 1	6,509.12	6,509.12
01/15/2025	PURCHASE CASH SETTLEMENT	3,194.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 3,194.18 Units @ 1	3,194.18	3,194.18
01/16/2025	SALE CASH SETTLEMENT	1,175.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 1,175.21 Units @ 1	1,175.21	1,175.21
01/16/2025	SALE CASH SETTLEMENT	242,512.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 242,512.03 Units @ 1	242,512.03	242,512.03
01/16/2025	PURCHASE CASH SETTLEMENT	2,355.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 2,355.5 Units @ 1	2,355.50	2,355.50
01/16/2025	PURCHASE CASH SETTLEMENT	228,553.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 228,553.01 Units @ 1	228,553.01	228,553.01
01/17/2025	PURCHASE CASH SETTLEMENT	20,422.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 20,422.7 Units @ 1	20,422.70	20,422.70



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/17/2025	PURCHASE CASH SETTLEMENT	615,329.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 615,329.64 Units @ 1	615,329.64	615,329.64
01/17/2025	SALE CASH SETTLEMENT	28,489.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 28,489.82 Units @ 1	28,489.82	28,489.82
01/21/2025	PURCHASE CASH SETTLEMENT	168,663.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 168,663.59 Units @ 1	168,663.59	168,663.59
01/21/2025	PURCHASE CASH SETTLEMENT	12,290.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 12,290.94 Units @ 1	12,290.94	12,290.94
01/21/2025	PURCHASE CASH SETTLEMENT	16,391.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 16,391.86 Units @ 1	16,391.86	16,391.86
01/22/2025	PURCHASE CASH SETTLEMENT	157,837.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 157,837.19 Units @ 1	157,837.19	157,837.19
01/22/2025	PURCHASE CASH SETTLEMENT	111,288.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 111,288.48 Units @ 1	111,288.48	111,288.48
01/23/2025	PURCHASE CASH SETTLEMENT	275,787.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 275,787.48 Units @ 1	275,787.48	275,787.48



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/23/2025	PURCHASE CASH SETTLEMENT	354.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 354.76 Units @ 1	354.76	354.76
01/24/2025	PURCHASE CASH SETTLEMENT	36,367.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 36,367.56 Units @ 1	36,367.56	36,367.56
01/24/2025	PURCHASE CASH SETTLEMENT	20.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 20.49 Units @ 1	20.49	20.49
01/24/2025	PURCHASE CASH SETTLEMENT	14.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 14.18 Units @ 1	14.18	14.18
01/27/2025	SALE CASH SETTLEMENT	98,909.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 98,909.17 Units @ 1	98,909.17	98,909.17
01/27/2025	PURCHASE CASH SETTLEMENT	216,150.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 216,150.94 Units @ 1	216,150.94	216,150.94
01/28/2025	PURCHASE CASH SETTLEMENT	12,192.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 12,192.41 Units @ 1	12,192.41	12,192.41
01/28/2025	PURCHASE CASH SETTLEMENT	175,196.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 175,196.85 Units @ 1	175,196.85	175,196.85



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/29/2025	PURCHASE CASH SETTLEMENT	813,606.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 813,606.37 Units @ 1	813,606.37	813,606.37
01/29/2025	PURCHASE CASH SETTLEMENT	1,431.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 1,431.43 Units @ 1	1,431.43	1,431.43
01/30/2025	PURCHASE CASH SETTLEMENT	2,433.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 2,433.08 Units @ 1	2,433.08	2,433.08
01/30/2025	PURCHASE CASH SETTLEMENT	6,119.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 6,119.54 Units @ 1	6,119.54	6,119.54
01/30/2025	PURCHASE CASH SETTLEMENT	18,784.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 18,784.92 Units @ 1	18,784.92	18,784.92
01/30/2025	SALE CASH SETTLEMENT	209,512.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 209,512.99 Units @ 1	209,512.99	209,512.99
01/31/2025	PURCHASE CASH SETTLEMENT	133.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 133.24 Units @ 1	133.24	133.24
01/31/2025	PURCHASE CASH SETTLEMENT	1,328.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,328.89 Units @ 1	1,328.89	1,328.89



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	4,377.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 4,377.12 Units @ 1	4,377.12	4,377.12
01/31/2025	SALE CASH SETTLEMENT	398,671.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 398,671.95 Units @ 1	398,671.95	398,671.95
01/31/2025	PURCHASE CASH SETTLEMENT	12.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 12.12 Units @ 1	12.12	12.12
01/31/2025	PURCHASE CASH SETTLEMENT	777.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 777.61 Units @ 1	777.61	777.61
01/31/2025	PURCHASE CASH SETTLEMENT	0.43 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 0.43 Units @ 1	0.43	0.43
01/31/2025	PURCHASE CASH SETTLEMENT	967.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 967.92 Units @ 1	967.92	967.92
01/31/2025	PURCHASE CASH SETTLEMENT	4,273.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 4,273.56 Units @ 1	4,273.56	4,273.56
01/31/2025	PURCHASE CASH SETTLEMENT	218.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 218.01 Units @ 1	218.01	218.01



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	452.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 452.16 Units @ 1	452.16	452.16
01/31/2025	PURCHASE CASH SETTLEMENT	0.28 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 0.28 Units @ 1	0.28	0.28
01/31/2025	PURCHASE CASH SETTLEMENT	831.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 831.48 Units @ 1	831.48	831.48
01/31/2025	PURCHASE CASH SETTLEMENT	0.55 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 0.55 Units @ 1	0.55	0.55
01/31/2025	PURCHASE CASH SETTLEMENT	3,058.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 3,058.06 Units @ 1	3,058.06	3,058.06
01/31/2025	PURCHASE CASH SETTLEMENT	50,735.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 50,735.78 Units @ 1	50,735.78	50,735.78
02/03/2025	SALE CASH SETTLEMENT	30,162.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 30,162.05 Units @ 1	30,162.05	30,162.05
02/03/2025	PURCHASE CASH SETTLEMENT	11,459.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 11,459.24 Units @ 1	11,459.24	11,459.24



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	PURCHASE CASH SETTLEMENT	904.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 904.37 Units @ 1	904.37	904.37
02/03/2025	PURCHASE CASH SETTLEMENT	873.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 873.51 Units @ 1	873.51	873.51
02/03/2025	PURCHASE CASH SETTLEMENT	3,698.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 3,698.8 Units @ 1	3,698.80	3,698.80
02/04/2025	SALE CASH SETTLEMENT	236,186.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 236,186.1 Units @ 1	236,186.10	236,186.10
02/04/2025	PURCHASE CASH SETTLEMENT	34.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 34.02 Units @ 1	34.02	34.02
02/04/2025	SALE CASH SETTLEMENT	84,015.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 84,015.79 Units @ 1	84,015.79	84,015.79
02/05/2025	PURCHASE CASH SETTLEMENT	63,146.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 63,146.41 Units @ 1	63,146.41	63,146.41
02/05/2025	SALE CASH SETTLEMENT	130.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 130.7 Units @ 1	130.70	130.70



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	PURCHASE CASH SETTLEMENT	9,277.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 9,277.7 Units @ 1	9,277.70	9,277.70
02/05/2025	PURCHASE CASH SETTLEMENT	688.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 688.26 Units @ 1	688.26	688.26
02/06/2025	SALE CASH SETTLEMENT	106,975.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 106,975.96 Units @ 1	106,975.96	106,975.96
02/06/2025	PURCHASE CASH SETTLEMENT	3,348.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 3,348.02 Units @ 1	3,348.02	3,348.02
02/07/2025	PURCHASE CASH SETTLEMENT	252,489.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 252,489.85 Units @ 1	252,489.85	252,489.85
02/07/2025	SALE CASH SETTLEMENT	48,188.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 48,188.82 Units @ 1	48,188.82	48,188.82
02/07/2025	PURCHASE CASH SETTLEMENT	3,679.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 3,679.22 Units @ 1	3,679.22	3,679.22
02/07/2025	PURCHASE CASH SETTLEMENT	15,521.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 15,521.11 Units @ 1	15,521.11	15,521.11



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/10/2025	PURCHASE CASH SETTLEMENT	244,435.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 244,435.66 Units @ 1	244,435.66	244,435.66
02/10/2025	PURCHASE CASH SETTLEMENT	50,941 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 50,941 Units @ 1	50,941.00	50,941.00
02/10/2025	SALE CASH SETTLEMENT	8,202.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 8,202.45 Units @ 1	8,202.45	8,202.45
02/10/2025	SALE CASH SETTLEMENT	8,586.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 8,586.59 Units @ 1	8,586.59	8,586.59
02/10/2025	SALE CASH SETTLEMENT	6,849.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 6,849.19 Units @ 1	6,849.19	6,849.19
02/10/2025	PURCHASE CASH SETTLEMENT	58,789.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 58,789.7 Units @ 1	58,789.70	58,789.70
02/11/2025	SALE CASH SETTLEMENT	517,049.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 517,049.49 Units @ 1	517,049.49	517,049.49
02/11/2025	PURCHASE CASH SETTLEMENT	81,607.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 81,607.06 Units @ 1	81,607.06	81,607.06



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/11/2025	PURCHASE CASH SETTLEMENT	614,189.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 614,189.24 Units @ 1	614,189.24	614,189.24
02/12/2025	SALE CASH SETTLEMENT	33,754.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 33,754.3 Units @ 1	33,754.30	33,754.30
02/12/2025	PURCHASE CASH SETTLEMENT	3,424 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 3,424 Units @ 1	3,424.00	3,424.00
02/12/2025	SALE CASH SETTLEMENT	118,461.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 118,461.53 Units @ 1	118,461.53	118,461.53
02/13/2025	SALE CASH SETTLEMENT	296,240.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 296,240.42 Units @ 1	296,240.42	296,240.42
02/13/2025	SALE CASH SETTLEMENT	225,451.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 225,451.34 Units @ 1	225,451.34	225,451.34
02/14/2025	PURCHASE CASH SETTLEMENT	106,209.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 106,209.94 Units @ 1	106,209.94	106,209.94
02/14/2025	SALE CASH SETTLEMENT	59,544.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 59,544.32 Units @ 1	59,544.32	59,544.32



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE CASH SETTLEMENT	2,319.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 2,319.58 Units @ 1	2,319.58	2,319.58
02/14/2025	PURCHASE CASH SETTLEMENT	17,138.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 17,138.53 Units @ 1	17,138.53	17,138.53
02/18/2025	PURCHASE CASH SETTLEMENT	1,951.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 1,951.8 Units @ 1	1,951.80	1,951.80
02/18/2025	PURCHASE CASH SETTLEMENT	10,551.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 10,551.69 Units @ 1	10,551.69	10,551.69
02/18/2025	SALE CASH SETTLEMENT	3,085.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 3,085.29 Units @ 1	3,085.29	3,085.29
02/18/2025	PURCHASE CASH SETTLEMENT	1,500.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 1,500.89 Units @ 1	1,500.89	1,500.89
02/19/2025	SALE CASH SETTLEMENT	44,543.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 44,543.82 Units @ 1	44,543.82	44,543.82
02/19/2025	PURCHASE CASH SETTLEMENT	11,032.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 11,032.87 Units @ 1	11,032.87	11,032.87



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/19/2025	PURCHASE CASH SETTLEMENT	67,306.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 67,306.68 Units @ 1	67,306.68	67,306.68
02/19/2025	SALE CASH SETTLEMENT	17,503.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 17,503.13 Units @ 1	17,503.13	17,503.13
02/20/2025	PURCHASE CASH SETTLEMENT	52,786.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 52,786.38 Units @ 1	52,786.38	52,786.38
02/20/2025	PURCHASE CASH SETTLEMENT	18,442.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 18,442.27 Units @ 1	18,442.27	18,442.27
02/20/2025	PURCHASE CASH SETTLEMENT	5,194.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 5,194.2 Units @ 1	5,194.20	5,194.20
02/20/2025	PURCHASE CASH SETTLEMENT	19,997.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 19,997.87 Units @ 1	19,997.87	19,997.87
02/21/2025	SALE CASH SETTLEMENT	62,504.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 62,504.02 Units @ 1	62,504.02	62,504.02
02/21/2025	PURCHASE CASH SETTLEMENT	2,413.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 2,413.9 Units @ 1	2,413.90	2,413.90



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/21/2025	PURCHASE CASH SETTLEMENT	4,159.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 4,159.78 Units @ 1	4,159.78	4,159.78
02/21/2025	SALE CASH SETTLEMENT	38,722.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 38,722.73 Units @ 1	38,722.73	38,722.73
02/24/2025	SALE CASH SETTLEMENT	353,027.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 353,027.36 Units @ 1	353,027.36	353,027.36
02/24/2025	PURCHASE CASH SETTLEMENT	5,056.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 5,056.12 Units @ 1	5,056.12	5,056.12
02/24/2025	SALE CASH SETTLEMENT	14,680.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 14,680.99 Units @ 1	14,680.99	14,680.99
02/25/2025	PURCHASE CASH SETTLEMENT	326,368.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 326,368.78 Units @ 1	326,368.78	326,368.78
02/25/2025	PURCHASE CASH SETTLEMENT	20.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 20.95 Units @ 1	20.95	20.95
02/25/2025	PURCHASE CASH SETTLEMENT	14.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 14.22 Units @ 1	14.22	14.22



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/25/2025	PURCHASE CASH SETTLEMENT	1,133.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 1,133.32 Units @ 1	1,133.32	1,133.32
02/25/2025	SALE CASH SETTLEMENT	51,049.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 51,049.17 Units @ 1	51,049.17	51,049.17
02/26/2025	PURCHASE CASH SETTLEMENT	55,132.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 55,132.03 Units @ 1	55,132.03	55,132.03
02/26/2025	SALE CASH SETTLEMENT	28,097.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 28,097.58 Units @ 1	28,097.58	28,097.58
02/27/2025	PURCHASE CASH SETTLEMENT	102,477.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 102,477.46 Units @ 1	102,477.46	102,477.46
02/27/2025	PURCHASE CASH SETTLEMENT	44,350.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 44,350.56 Units @ 1	44,350.56	44,350.56
02/28/2025	PURCHASE CASH SETTLEMENT	120.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 120.55 Units @ 1	120.55	120.55
02/28/2025	PURCHASE CASH SETTLEMENT	1,280.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 1,280.02 Units @ 1	1,280.02	1,280.02



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	5,115.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 5,115.56 Units @ 1	5,115.56	5,115.56
02/28/2025	PURCHASE CASH SETTLEMENT	7,985.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 7,985.98 Units @ 1	7,985.98	7,985.98
02/28/2025	PURCHASE CASH SETTLEMENT	10.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 10.97 Units @ 1	10.97	10.97
02/28/2025	PURCHASE CASH SETTLEMENT	648.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 648.74 Units @ 1	648.74	648.74
02/28/2025	PURCHASE CASH SETTLEMENT	0.4 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 0.4 Units @ 1	0.40	0.40
02/28/2025	PURCHASE CASH SETTLEMENT	895.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 895.98 Units @ 1	895.98	895.98
02/28/2025	PURCHASE CASH SETTLEMENT	3,836.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 3,836.16 Units @ 1	3,836.16	3,836.16
02/28/2025	PURCHASE CASH SETTLEMENT	198.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 198.58 Units @ 1	198.58	198.58



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	410.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 410.36 Units @ 1	410.36	410.36
02/28/2025	PURCHASE CASH SETTLEMENT	0.26 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 0.26 Units @ 1	0.26	0.26
02/28/2025	PURCHASE CASH SETTLEMENT	813.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 813.96 Units @ 1	813.96	813.96
02/28/2025	PURCHASE CASH SETTLEMENT	5,194.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 5,194.66 Units @ 1	5,194.66	5,194.66
02/28/2025	PURCHASE CASH SETTLEMENT	0.5 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 0.5 Units @ 1	0.50	0.50
02/28/2025	PURCHASE CASH SETTLEMENT	3,342.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 3,342.85 Units @ 1	3,342.85	3,342.85
02/28/2025	SALE CASH SETTLEMENT	53,383.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 53,383.34 Units @ 1	53,383.34	53,383.34
03/03/2025	PURCHASE CASH SETTLEMENT	13,806.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 13,806.27 Units @ 1	13,806.27	13,806.27



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	SALE CASH SETTLEMENT	86,464.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 86,464.3 Units @ 1	86,464.30	86,464.30
03/03/2025	PURCHASE CASH SETTLEMENT	6,928.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 6,928.92 Units @ 1	6,928.92	6,928.92
03/03/2025	PURCHASE CASH SETTLEMENT	808.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 808.66 Units @ 1	808.66	808.66
03/03/2025	PURCHASE CASH SETTLEMENT	783.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 783.14 Units @ 1	783.14	783.14
03/03/2025	PURCHASE CASH SETTLEMENT	3,970.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 3,970.73 Units @ 1	3,970.73	3,970.73
03/03/2025	PURCHASE CASH SETTLEMENT	652 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 652 Units @ 1	652.00	652.00
03/04/2025	SALE CASH SETTLEMENT	13,806.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 13,806.27 Units @ 1	13,806.27	13,806.27
03/04/2025	PURCHASE CASH SETTLEMENT	15,343.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 15,343.99 Units @ 1	15,343.99	15,343.99



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	PURCHASE CASH SETTLEMENT	3,854.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 3,854.07 Units @ 1	3,854.07	3,854.07
03/04/2025	PURCHASE CASH SETTLEMENT	3,052.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 3,052.7 Units @ 1	3,052.70	3,052.70
03/05/2025	PURCHASE CASH SETTLEMENT	13,806.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 13,806.27 Units @ 1	13,806.27	13,806.27
03/05/2025	SALE CASH SETTLEMENT	197,337.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 197,337.31 Units @ 1	197,337.31	197,337.31
03/05/2025	SALE CASH SETTLEMENT	137,735.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 137,735.29 Units @ 1	137,735.29	137,735.29
03/06/2025	SALE CASH SETTLEMENT	150,806.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 150,806.75 Units @ 1	150,806.75	150,806.75
03/06/2025	PURCHASE CASH SETTLEMENT	1,044.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 1,044.4 Units @ 1	1,044.40	1,044.40
03/06/2025	SALE CASH SETTLEMENT	224,612.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 224,612.34 Units @ 1	224,612.34	224,612.34



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/07/2025	PURCHASE CASH SETTLEMENT	74,934.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 74,934.66 Units @ 1	74,934.66	74,934.66
03/07/2025	PURCHASE CASH SETTLEMENT	16,136.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 16,136.52 Units @ 1	16,136.52	16,136.52
03/07/2025	SALE CASH SETTLEMENT	11,896.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 11,896.99 Units @ 1	11,896.99	11,896.99
03/10/2025	SALE CASH SETTLEMENT	14,974.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 14,974.18 Units @ 1	14,974.18	14,974.18
03/10/2025	SALE CASH SETTLEMENT	217,074.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 217,074.28 Units @ 1	217,074.28	217,074.28
03/10/2025	SALE CASH SETTLEMENT	7,365.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 7,365.22 Units @ 1	7,365.22	7,365.22
03/10/2025	SALE CASH SETTLEMENT	2,521.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 2,521.38 Units @ 1	2,521.38	2,521.38
03/10/2025	PURCHASE CASH SETTLEMENT	2,070.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 2,070.05 Units @ 1	2,070.05	2,070.05



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/10/2025	SALE CASH SETTLEMENT	18,373.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 18,373.33 Units @ 1	18,373.33	18,373.33
03/11/2025	SALE CASH SETTLEMENT	51,094.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 51,094.83 Units @ 1	51,094.83	51,094.83
03/11/2025	PURCHASE CASH SETTLEMENT	9,388.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 9,388.76 Units @ 1	9,388.76	9,388.76
03/12/2025	SALE CASH SETTLEMENT	219,263.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 219,263.96 Units @ 1	219,263.96	219,263.96
03/12/2025	SALE CASH SETTLEMENT	40,533.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 40,533.81 Units @ 1	40,533.81	40,533.81
03/13/2025	SALE CASH SETTLEMENT	869,496.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 869,496.27 Units @ 1	869,496.27	869,496.27
03/13/2025	SALE CASH SETTLEMENT	7,106.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 7,106.28 Units @ 1	7,106.28	7,106.28
03/13/2025	PURCHASE CASH SETTLEMENT	2,626.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 2,626.95 Units @ 1	2,626.95	2,626.95



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
03/13/2025	PURCHASE CASH SETTLEMENT	509.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 509.67 Units @ 1	509.67	509.67
03/14/2025	PURCHASE CASH SETTLEMENT	1,186,177.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 1,186,177.35 Units @ 1	1,186,177.35	1,186,177.35
03/14/2025	SALE CASH SETTLEMENT	131,643.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 131,643.41 Units @ 1	131,643.41	131,643.41
03/14/2025	PURCHASE CASH SETTLEMENT	8,315.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 8,315.9 Units @ 1	8,315.90	8,315.90
03/14/2025	PURCHASE CASH SETTLEMENT	5,250.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 5,250.74 Units @ 1	5,250.74	5,250.74
03/14/2025	SALE CASH SETTLEMENT	84,697.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 84,697.87 Units @ 1	84,697.87	84,697.87
03/17/2025	PURCHASE CASH SETTLEMENT	670,556.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 670,556.99 Units @ 1	670,556.99	670,556.99
03/17/2025	PURCHASE CASH SETTLEMENT	5,530.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 5,530.1 Units @ 1	5,530.10	5,530.10



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
03/17/2025	PURCHASE CASH SETTLEMENT	3,016.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 3,016.14 Units @ 1	3,016.14	3,016.14
03/17/2025	PURCHASE CASH SETTLEMENT	3,770.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 3,770.59 Units @ 1	3,770.59	3,770.59
03/17/2025	PURCHASE CASH SETTLEMENT	6,648.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 6,648.55 Units @ 1	6,648.55	6,648.55
03/18/2025	SALE CASH SETTLEMENT	295,171.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 295,171.8 Units @ 1	295,171.80	295,171.80
03/18/2025	PURCHASE CASH SETTLEMENT	111,360.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 111,360.82 Units @ 1	111,360.82	111,360.82
03/19/2025	PURCHASE CASH SETTLEMENT	17,851.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 17,851.78 Units @ 1	17,851.78	17,851.78
03/19/2025	SALE CASH SETTLEMENT	128,994.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 128,994.77 Units @ 1	128,994.77	128,994.77
03/19/2025	PURCHASE CASH SETTLEMENT	321.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 321.71 Units @ 1	321.71	321.71



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
03/19/2025	PURCHASE CASH SETTLEMENT	3,014 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 3,014 Units @ 1	3,014.00	3,014.00
03/19/2025	PURCHASE CASH SETTLEMENT	17,432.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 17,432.76 Units @ 1	17,432.76	17,432.76
03/20/2025	SALE CASH SETTLEMENT	42,421.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 42,421.1 Units @ 1	42,421.10	42,421.10
03/20/2025	PURCHASE CASH SETTLEMENT	366.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 366.24 Units @ 1	366.24	366.24
03/20/2025	SALE CASH SETTLEMENT	18,473.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 18,473.87 Units @ 1	18,473.87	18,473.87
03/20/2025	PURCHASE CASH SETTLEMENT	24,630.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 24,630.7 Units @ 1	24,630.70	24,630.70
03/21/2025	PURCHASE CASH SETTLEMENT	1,710.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 1,710.39 Units @ 1	1,710.39	1,710.39
03/21/2025	SALE CASH SETTLEMENT	190,993.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 190,993.23 Units @ 1	190,993.23	190,993.23



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/21/2025	SALE CASH SETTLEMENT	14,314.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 14,314.59 Units @ 1	14,314.59	14,314.59
03/24/2025	PURCHASE CASH SETTLEMENT	17,567.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 17,567.78 Units @ 1	17,567.78	17,567.78
03/24/2025	SALE CASH SETTLEMENT	38,771.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 38,771.2 Units @ 1	38,771.20	38,771.20
03/24/2025	PURCHASE CASH SETTLEMENT	18.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 18.92 Units @ 1	18.92	18.92
03/24/2025	PURCHASE CASH SETTLEMENT	12.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 12.85 Units @ 1	12.85	12.85
03/24/2025	PURCHASE CASH SETTLEMENT	3,171.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 3,171.19 Units @ 1	3,171.19	3,171.19
03/25/2025	SALE CASH SETTLEMENT	17,693.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 17,693.8 Units @ 1	17,693.80	17,693.80
03/25/2025	PURCHASE CASH SETTLEMENT	2,620.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 2,620.13 Units @ 1	2,620.13	2,620.13



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	PURCHASE CASH SETTLEMENT	2,242.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 2,242.08 Units @ 1	2,242.08	2,242.08
03/26/2025	PURCHASE CASH SETTLEMENT	2,439.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 2,439.68 Units @ 1	2,439.68	2,439.68
03/26/2025	SALE CASH SETTLEMENT	31,880.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 31,880.08 Units @ 1	31,880.08	31,880.08
03/27/2025	PURCHASE CASH SETTLEMENT	21,428.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 21,428.09 Units @ 1	21,428.09	21,428.09
03/27/2025	PURCHASE CASH SETTLEMENT	816.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 816.5 Units @ 1	816.50	816.50
03/27/2025	SALE CASH SETTLEMENT	55,099.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 55,099.41 Units @ 1	55,099.41	55,099.41
03/27/2025	PURCHASE CASH SETTLEMENT	114,404.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 114,404.19 Units @ 1	114,404.19	114,404.19
03/27/2025	PURCHASE CASH SETTLEMENT	34,480.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 34,480.44 Units @ 1	34,480.44	34,480.44



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/27/2025	PURCHASE CASH SETTLEMENT	5,203.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 5,203.92 Units @ 1	5,203.92	5,203.92
03/27/2025	SALE CASH SETTLEMENT	49,328.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 49,328.1 Units @ 1	49,328.10	49,328.10
03/28/2025	SALE CASH SETTLEMENT	499,466.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 499,466.74 Units @ 1	499,466.74	499,466.74
03/28/2025	PURCHASE CASH SETTLEMENT	4,117.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 4,117.22 Units @ 1	4,117.22	4,117.22
03/28/2025	SALE CASH SETTLEMENT	23,317.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 23,317.39 Units @ 1	23,317.39	23,317.39
03/28/2025	PURCHASE CASH SETTLEMENT	2,897.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 2,897.5 Units @ 1	2,897.50	2,897.50
03/31/2025	PURCHASE CASH SETTLEMENT	1,622.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,622.5 Units @ 1	1,622.50	1,622.50
03/31/2025	PURCHASE CASH SETTLEMENT	4,098.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 4,098.53 Units @ 1	4,098.53	4,098.53



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	SALE CASH SETTLEMENT	59,540.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 59,540.59 Units @ 1	59,540.59	59,540.59
03/31/2025	PURCHASE CASH SETTLEMENT	12.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 12.16 Units @ 1	12.16	12.16
03/31/2025	PURCHASE CASH SETTLEMENT	679.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 679.73 Units @ 1	679.73	679.73
03/31/2025	PURCHASE CASH SETTLEMENT	0.43 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 0.43 Units @ 1	0.43	0.43
03/31/2025	PURCHASE CASH SETTLEMENT	1,097.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,097.34 Units @ 1	1,097.34	1,097.34
03/31/2025	PURCHASE CASH SETTLEMENT	5,586 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 5,586 Units @ 1	5,586.00	5,586.00
03/31/2025	PURCHASE CASH SETTLEMENT	252.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 252.67 Units @ 1	252.67	252.67
03/31/2025	PURCHASE CASH SETTLEMENT	465.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 465.77 Units @ 1	465.77	465.77



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	0.28 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 0.28 Units @ 1	0.28	0.28
03/31/2025	PURCHASE CASH SETTLEMENT	890.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 890.44 Units @ 1	890.44	890.44
03/31/2025	PURCHASE CASH SETTLEMENT	3,022.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 3,022.55 Units @ 1	3,022.55	3,022.55
03/31/2025	PURCHASE CASH SETTLEMENT	0.55 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 0.55 Units @ 1	0.55	0.55
03/31/2025	PURCHASE CASH SETTLEMENT	3,094.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 3,094.26 Units @ 1	3,094.26	3,094.26
03/31/2025	PURCHASE CASH SETTLEMENT	5,616.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 5,616.16 Units @ 1	5,616.16	5,616.16
04/01/2025	PURCHASE CASH SETTLEMENT	3,716.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 3,716.08 Units @ 1	3,716.08	3,716.08
04/01/2025	PURCHASE CASH SETTLEMENT	92,525.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 92,525.45 Units @ 1	92,525.45	92,525.45



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	PURCHASE CASH SETTLEMENT	5,676.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 5,676.81 Units @ 1	5,676.81	5,676.81
04/01/2025	PURCHASE CASH SETTLEMENT	891.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 891.15 Units @ 1	891.15	891.15
04/01/2025	PURCHASE CASH SETTLEMENT	864.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 864.31 Units @ 1	864.31	864.31
04/01/2025	PURCHASE CASH SETTLEMENT	159,057.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 159,057.65 Units @ 1	159,057.65	159,057.65
04/01/2025	PURCHASE CASH SETTLEMENT	4,002.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 4,002.3 Units @ 1	4,002.30	4,002.30
04/02/2025	SALE CASH SETTLEMENT	226,645.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 226,645.46 Units @ 1	226,645.46	226,645.46
04/03/2025	SALE CASH SETTLEMENT	539.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 539.86 Units @ 1	539.86	539.86
04/03/2025	SALE CASH SETTLEMENT	144,469.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 144,469.69 Units @ 1	144,469.69	144,469.69



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/03/2025	SALE CASH SETTLEMENT	70,572.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 70,572.51 Units @ 1	70,572.51	70,572.51
04/04/2025	SALE CASH SETTLEMENT	99,180.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 99,180.49 Units @ 1	99,180.49	99,180.49
04/04/2025	PURCHASE CASH SETTLEMENT	1,090.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 1,090.88 Units @ 1	1,090.88	1,090.88
04/04/2025	PURCHASE CASH SETTLEMENT	1,029.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 1,029.6 Units @ 1	1,029.60	1,029.60
04/04/2025	PURCHASE CASH SETTLEMENT	113,554.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 113,554.09 Units @ 1	113,554.09	113,554.09
04/07/2025	SALE CASH SETTLEMENT	367,470.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 367,470.21 Units @ 1	367,470.21	367,470.21
04/07/2025	PURCHASE CASH SETTLEMENT	5,578.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 5,578.47 Units @ 1	5,578.47	5,578.47
04/07/2025	PURCHASE CASH SETTLEMENT	4,794.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 4,794.5 Units @ 1	4,794.50	4,794.50



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	SALE CASH SETTLEMENT	7,446.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 7,446.84 Units @ 1	7,446.84	7,446.84
04/08/2025	SALE CASH SETTLEMENT	18,835.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 18,835.18 Units @ 1	18,835.18	18,835.18
04/08/2025	SALE CASH SETTLEMENT	145,160.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 145,160.77 Units @ 1	145,160.77	145,160.77
04/08/2025	SALE CASH SETTLEMENT	8,239.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 8,239.54 Units @ 1	8,239.54	8,239.54
04/08/2025	SALE CASH SETTLEMENT	8,298.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 8,298.35 Units @ 1	8,298.35	8,298.35
04/08/2025	SALE CASH SETTLEMENT	6,308.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 6,308.41 Units @ 1	6,308.41	6,308.41
04/08/2025	SALE CASH SETTLEMENT	9,073.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 9,073.7 Units @ 1	9,073.70	9,073.70
04/09/2025	SALE CASH SETTLEMENT	42,122.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 42,122.42 Units @ 1	42,122.42	42,122.42



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/10/2025	PURCHASE CASH SETTLEMENT	6,804.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 6,804.11 Units @ 1	6,804.11	6,804.11
04/10/2025	SALE CASH SETTLEMENT	19,657.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 19,657.7 Units @ 1	19,657.70	19,657.70
04/10/2025	PURCHASE CASH SETTLEMENT	285,877.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 285,877.79 Units @ 1	285,877.79	285,877.79
04/10/2025	SALE CASH SETTLEMENT	285,035.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 285,035.92 Units @ 1	285,035.92	285,035.92
04/11/2025	PURCHASE CASH SETTLEMENT	13,020.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 13,020.15 Units @ 1	13,020.15	13,020.15
04/11/2025	SALE CASH SETTLEMENT	41,754.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 41,754.96 Units @ 1	41,754.96	41,754.96
04/11/2025	PURCHASE CASH SETTLEMENT	32,770.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 32,770.71 Units @ 1	32,770.71	32,770.71
04/11/2025	PURCHASE CASH SETTLEMENT	7,997.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 7,997.07 Units @ 1	7,997.07	7,997.07



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/11/2025	PURCHASE CASH SETTLEMENT	40,080.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 40,080.64 Units @ 1	40,080.64	40,080.64
04/14/2025	PURCHASE CASH SETTLEMENT	98,382.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 98,382.52 Units @ 1	98,382.52	98,382.52
04/14/2025	PURCHASE CASH SETTLEMENT	369,789.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 369,789.41 Units @ 1	369,789.41	369,789.41
04/14/2025	PURCHASE CASH SETTLEMENT	351.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 351.25 Units @ 1	351.25	351.25
04/15/2025	PURCHASE CASH SETTLEMENT	112,601.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 112,601.6 Units @ 1	112,601.60	112,601.60
04/15/2025	PURCHASE CASH SETTLEMENT	819,502.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 819,502.29 Units @ 1	819,502.29	819,502.29
04/15/2025	PURCHASE CASH SETTLEMENT	10,810.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 10,810.45 Units @ 1	10,810.45	10,810.45
04/15/2025	PURCHASE CASH SETTLEMENT	5,982.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 5,982.74 Units @ 1	5,982.74	5,982.74



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/15/2025	PURCHASE CASH SETTLEMENT	3,342.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 3,342.99 Units @ 1	3,342.99	3,342.99
04/16/2025	PURCHASE CASH SETTLEMENT	641,630.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 641,630.52 Units @ 1	641,630.52	641,630.52
04/16/2025	PURCHASE CASH SETTLEMENT	64,060.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 64,060.62 Units @ 1	64,060.62	64,060.62
04/16/2025	PURCHASE CASH SETTLEMENT	7,247.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 7,247.78 Units @ 1	7,247.78	7,247.78
04/16/2025	PURCHASE CASH SETTLEMENT	3,337.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 3,337.01 Units @ 1	3,337.01	3,337.01
04/16/2025	PURCHASE CASH SETTLEMENT	60,937.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 60,937.09 Units @ 1	60,937.09	60,937.09
04/17/2025	PURCHASE CASH SETTLEMENT	36,218.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 36,218.25 Units @ 1	36,218.25	36,218.25
04/17/2025	PURCHASE CASH SETTLEMENT	193,849.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 193,849.3 Units @ 1	193,849.30	193,849.30



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/17/2025	SALE CASH SETTLEMENT	53,662.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 53,662.65 Units @ 1	53,662.65	53,662.65
04/17/2025	SALE CASH SETTLEMENT	16,035.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 16,035.12 Units @ 1	16,035.12	16,035.12
04/21/2025	SALE CASH SETTLEMENT	321.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 321.94 Units @ 1	321.94	321.94
04/21/2025	PURCHASE CASH SETTLEMENT	196,014.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 196,014.31 Units @ 1	196,014.31	196,014.31
04/21/2025	SALE CASH SETTLEMENT	11,048.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 11,048.57 Units @ 1	11,048.57	11,048.57
04/21/2025	PURCHASE CASH SETTLEMENT	5,625.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 5,625.33 Units @ 1	5,625.33	5,625.33
04/21/2025	PURCHASE CASH SETTLEMENT	2,506.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 2,506.24 Units @ 1	2,506.24	2,506.24
04/22/2025	PURCHASE CASH SETTLEMENT	241,375.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 241,375.61 Units @ 1	241,375.61	241,375.61



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	SALE CASH SETTLEMENT	3,970.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 3,970.22 Units @ 1	3,970.22	3,970.22
04/22/2025	PURCHASE CASH SETTLEMENT	1,053.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 1,053.61 Units @ 1	1,053.61	1,053.61
04/23/2025	PURCHASE CASH SETTLEMENT	3,673.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 3,673.3 Units @ 1	3,673.30	3,673.30
04/23/2025	SALE CASH SETTLEMENT	29,302.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 29,302.65 Units @ 1	29,302.65	29,302.65
04/23/2025	SALE CASH SETTLEMENT	45,277.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 45,277.09 Units @ 1	45,277.09	45,277.09
04/23/2025	PURCHASE CASH SETTLEMENT	20.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 20.95 Units @ 1	20.95	20.95
04/23/2025	PURCHASE CASH SETTLEMENT	14.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 14.22 Units @ 1	14.22	14.22
04/23/2025	PURCHASE CASH SETTLEMENT	96,126.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 96,126.51 Units @ 1	96,126.51	96,126.51



OHIO CARP PEN FUND

Account Number:

**5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025**

Date	Transaction	Description	EBT Cost	Market Value
04/24/2025	SALE CASH SETTLEMENT	180,978.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 180,978.33 Units @ 1	180,978.33	180,978.33
04/24/2025	SALE CASH SETTLEMENT	4,228.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 4,228.74 Units @ 1	4,228.74	4,228.74
04/24/2025	SALE CASH SETTLEMENT	42,189.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 42,189.81 Units @ 1	42,189.81	42,189.81
04/25/2025	PURCHASE CASH SETTLEMENT	26,628.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 26,628.74 Units @ 1	26,628.74	26,628.74
04/25/2025	SALE CASH SETTLEMENT	21,045.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 21,045.44 Units @ 1	21,045.44	21,045.44
04/25/2025	SALE CASH SETTLEMENT	18,897.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 18,897.15 Units @ 1	18,897.15	18,897.15
04/25/2025	PURCHASE CASH SETTLEMENT	1,017.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 1,017.6 Units @ 1	1,017.60	1,017.60
04/25/2025	PURCHASE CASH SETTLEMENT	42,985.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 42,985.2 Units @ 1	42,985.20	42,985.20



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	PURCHASE CASH SETTLEMENT	39,667.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 39,667.7 Units @ 1	39,667.70	39,667.70
04/28/2025	SALE CASH SETTLEMENT	57,209.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 57,209.83 Units @ 1	57,209.83	57,209.83
04/28/2025	SALE CASH SETTLEMENT	5,329.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 5,329.03 Units @ 1	5,329.03	5,329.03
04/29/2025	PURCHASE CASH SETTLEMENT	12,399.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 12,399.8 Units @ 1	12,399.80	12,399.80
04/29/2025	SALE CASH SETTLEMENT	100,725.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 100,725.84 Units @ 1	100,725.84	100,725.84
04/29/2025	PURCHASE CASH SETTLEMENT	12,160.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 12,160.04 Units @ 1	12,160.04	12,160.04
Total MORGAN STANLEY			132,706,034.25	132,706,034.25
05/21/2024	PURCHASE CASH SETTLEMENT	2,488,741.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/21/2024 Settle 05/21/2024 2,488,741.86 Units @ 1	2,488,741.86	2,488,741.86



5% Transactions - By Issue
For the Period May 01, 2024 - April 30, 2025

OHIO CARP PEN FUND

Account Number:

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE CASH SETTLEMENT	15,000,000 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/22/2024 Settle 05/22/2024 15,000,000 Units @ 1	15,000,000.00	15,000,000.00
05/23/2024	PURCHASE CASH SETTLEMENT	30,000,000 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/23/2024 Settle 05/23/2024 30,000,000 Units @ 1	30,000,000.00	30,000,000.00
05/28/2024	SALE CASH SETTLEMENT	47,488,741.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 05/28/2024 Settle 05/28/2024 47,488,741.86 Units @ 1	47,488,741.86	47,488,741.86
Total MORGAN STANLEY			94,977,483.72	94,977,483.72
Total All Issues			1,708,072,125.89	1,708,072,125.89

Schedule R, Line 13d
Collective Bargaining Agreement Expiration Date

Ohio Carpenters Pension Plan
Year Ended: April 30, 2025
EIN 34-6574360 Plan 001

Schedule R, Line 13d

<u>Employer</u>	<u>EIN</u>	<u>Collective Bargaining Agreement</u>	<u>Expiration Date</u>
Valley Interiors Systems	31-1000882	HL1, 8437C, 8650C	5/31/2025
		ACARE, ACARE3, B744CB, B351CN, B351CS, B372CC, 9285B, 9285C, E356C, E200C	4/30/2025
Bechtel Corporation	94-2239710	E200INTELC	4/30/2025
Universal Plant Services	76-0169963	890M	5/31/2025
		B90M1N, B90M1S	4/30/2025
Turner Construction	13-1401980	8437C, HL1	5/31/2025
		1435C, E200C	4/30/2025
OCP Contractors, Inc.	34-1025556	8437C	5/31/2025
		B351CN, B351CS, B372CC, B744CB, E200C, 2285C, ACARE, ACARE2, 1435C, E356C	4/30/2025
Brandsafway Industries, LLC	46-3725553	8650I, 8650C, 8437I	5/31/2025
		B372CI, B744CB, B351CN, E356C, E200C, 5171C, 3CARF, 1435C	4/30/2025
Atlantic Plant Maintenance	14-1587578	890M	5/31/2025
		1435C, B90M1N, B90M2S, E90M, 990MJ, 390M, 190M	4/30/2025
Performance Contracting, Inc.	34-1467168	8437C, HL1	5/31/2025
		1435C, 5171C, E200C	4/30/2025
Acoustic Ceiling & Partition Co. of Ohio, Inc.	38-3222495	8437C	5/31/2025
		E200C, E356C	4/30/2025
Elford, Incorporated	31-4371060	E356C, E200C, ACARE, ACARE3,	4/30/2025
		1435C	

Schedule R, Line 13e
Information on Contribution Rates and Base Units

Ohio Carpenters Pension Plan
Year Ended: April 30, 2025
EIN 34-6574360 Plan 001

Schedule R, Line 13E

<u>Employer</u>	<u>EIN</u>	<u>Contribution Rate (in Dollars)</u>	<u>Base Unit</u>
Valley Interiors Systems	31-1000882	\$10.59	Hourly
		\$10.78	Hourly
		\$10.83	Hourly
		\$11.48	Hourly
		\$11.77	Hourly
		\$12.13	Hourly
		\$12.98	Hourly
		\$13.98	Hourly
		\$14.36	Hourly
		\$14.48	Hourly
Bechtel Corporation	94-2239710	\$10.78	Hourly
Universal Plant Services	76-0169963	\$12.75	Hourly
		\$13.59	Hourly
Turner Construction	13-1401980	\$10.78	Hourly
		\$10.98	Hourly
		\$13.98	Hourly
		\$14.36	Hourly
OCP Contractors, Inc.	34-1025556	\$10.78	Hourly
		\$10.83	Hourly
		\$10.98	Hourly
		\$11.48	Hourly
		\$12.13	Hourly
		\$12.98	Hourly
		\$14.36	Hourly
Brandsafway Industries, LLC	46-3725553	\$10.68	Hourly
		\$10.78	Hourly
		\$10.98	Hourly
		\$11.48	Hourly
		\$11.74	Hourly
		\$12.13	Hourly
		\$12.98	Hourly
		\$13.98	Hourly
		\$14.48	Hourly
Atlantic Plant Maintenance	14-1587578	\$10.98	Hourly
		\$10.99	Hourly
		\$11.33	Hourly
		\$11.50	Hourly
		\$11.73	Hourly
		\$12.59	Hourly
		\$12.75	Hourly
		\$13.59	Hourly
Performance Contracting, Inc.	34-1467168	\$10.68	Hourly
		\$10.78	Hourly
		\$10.98	Hourly
		\$13.98	Hourly
		\$14.36	Hourly
Acoustic Ceiling & Partition Co. of Ohio, Inc.	38-3222495	\$10.78	Hourly
		\$12.98	Hourly
		\$14.36	Hourly
Elford, Incorporated	31-4371060	\$10.78	Hourly
		\$10.83	Hourly
		\$10.98	Hourly
		\$12.98	Hourly

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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.		
A Name of plan Ohio Carpenters' Pension Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of Ohio Carpenters' Pension Plan		D Employer Identification Number (EIN) 34-6574360
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 5 Day 1 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	2,106,710,494
(2) Actuarial value of assets for funding standard account	1b(2)	2,226,119,814
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3,464,166,358
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	3,464,166,358
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	5,139,275,556
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	30,926,186
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	290,823,431
(3) Expected plan disbursements for the plan year	1d(3)	296,000,088
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Paul Wedding	2/2/2026
Signature of actuary		Date
Paul Wedding, ASA, EA, MAAA		23-08071
Type or print name of actuary		Most recent enrollment number
United Actuarial Services, Inc.		(317) 580-8670
Firm name		Telephone number (including area code)
11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529		
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 ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,106,710,494
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13,755	3,440,467,433
(2) For terminated vested participants	5,334	622,126,446
(3) For active participants:		
(a) Non-vested benefits		109,003,385
(b) Vested benefits		967,678,292
(c) Total active	10,294	1,076,681,677
(4) Total	29,383	5,139,275,556
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.99%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/30/2025	172,912,094				
Totals ▶			3(b)	172,912,094	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 275,825

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	64.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2047

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.56 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.0%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	4,001,205
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	26,932,643	2,838,256

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	180,012,906

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

a Prior year funding deficiency, if any	9a	581,312,205
b Employer's normal cost for plan year as of valuation date.....	9b	16,504,834

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	947,975,947	209,551,713
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 60,552,656**e** Total charges. Add lines 9a through 9d.....**9e** 867,921,408**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 0**g** Employer contributions. Total from column (b) of line 3.....**9g** 172,912,094**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	291,241,608	49,920,689

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 10,228,254**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

9j(1) 1,477,013,377

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

9j(2) 2,466,021,045

(3) FFL credit

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 233,061,037**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 634,860,371**o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 634,860,371**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

<i>Date</i>	<i>Withdrawal Liability Periodic Amounts</i>	<i>Withdrawal Liability Lump Sum Amounts</i>	<i>Total Amounts</i>
May 2024	\$36,774.33		\$36,774.33
June 2024	\$9,612.00		\$9,612.00
July 2024	\$28,528.91		\$28,528.91
August 2024	\$22,538.50		\$22,538.50
September 2024	\$31,683.66		\$31,683.66
October 2024	\$22,305.08		\$22,305.08
November 2024	\$1,657.25		\$1,657.25
December 2024	\$42,952.91		\$42,952.91
January 2025	\$25,562.33		\$25,562.33
February 2025	\$30,305.08		\$30,305.08
March 2025	\$22,247.83		\$22,247.83
April 2025	\$1,657.25		\$1,657.25

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of May 1, 2024. Refer to the attached May 1, 2024 PPA certification dated July 29, 2024. This result is based on a funded ratio of 63.9% and an existing funding deficiency, which is projected to remain negative at the end of the 2024-25 plan year as shown in the table below:

<i>As of</i>	<i>Credit Balance/ (Funding Deficiency)</i>
4/30/2024	(583,856,000)
4/30/2025	(674,478,000)

Form 15315 (February 2024)	Department of the Treasury - Internal Revenue Service Annual Certification for Multiemployer Defined Benefit Plans	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year _____ or fiscal plan year beginning 5/1/2024 and ending 4/30/2025

Part I – Basic Plan Information

1a. Name of plan Ohio Carpenters' Pension Fund		1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Board of Trustees of Ohio Carpenters' Pension Plan		1d. Employer identification number (EIN) 34-6574360
1e. Plan sponsor's telephone number (248) 813-9800	1f. Plan sponsor's address, city, state, ZIP code 700 Tower Drive, Suite 300, Troy, Michigan 48098-2808	

Part II – Plan Actuary's Information

2a. Plan actuary's name Paul Wedding	2b. Plan actuary's firm name United Actuarial Services, Inc.
2c. Plan actuary's firm address, city, state, ZIP code 11590 N. Meridian St., Suite 610, Carmel, IN 46032	
2d. Plan actuary's enrollment number 23-08071	2e. Plan actuary's telephone number (317) 580-8667

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

☐ Neither endangered nor critical	☐ Not endangered due to special rule in IRC Section 432(b)(5)
☐ Endangered	☐ Critical due to election under IRC Section 432(b)(4)
☐ Seriously endangered	☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
☒ Critical	
☐ Critical and declining	

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

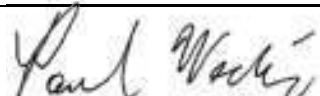
4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☒
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature 	Date 7/29/2024

July 29, 2024

Board of Trustees
Ohio Carpenters' Pension Fund
Cleveland, Ohio

Re: 2024 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following contains supplemental information to Form 15315, the form submitted to the IRS to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Ohio Carpenters' Pension Fund. The following results include additional certifications and information in support of or relevant to the status certification on Form 15315.

Identifying Information

Plan Name: Ohio Carpenters' Pension Fund
EIN/Plan #: 34-6574360/001
Plan year of Certification: year beginning May 1, 2024

Certified Plan Status

On July 29, 2024, the Plan was certified in the following status(es) as of May 1, 2024 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	_____X_____
Critical and Declining Status	_____

Additional Information

These certifications were based on the following results:

- Projected funded ratio as of May 1, 2024: 63.9%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency (with extension): Existing deficiency, FSA projected to remain negative as of April 30, 2025
- At least 8 years of benefit payments in plan assets?: Yes

Certified Scheduled Progress

The Plan was certified as **having made scheduled progress as of May 1, 2024** as outlined in the 2010 rehabilitation plan, which was updated on March 10, 2021, June 16, 2021, and June 29, 2023. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpreted scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the May 1, 2022 actuarial valuation report with the following exceptions:

- Based on the April 30, 2023 audited financial statements provided by the plan administrator, the asset return for the 2022-23 plan year is -1.09%. We also updated the contributions, benefit payments, and expenses for the 2022-23 plan year based on these financial statements.
- Based on the April 30, 2024 unaudited financial statements provided by the plan administrator, the asset return for the 2023-24 plan year is assumed to be 2.87%. We also updated the contributions, benefit payments, and expenses for the 2023-24 plan year based on these financial statements.
- For those employers that have completely withdrawn, we assumed that contributions would be made from their employer withdrawal liability (EWL) payment schedule if they are considered to be reasonably collectible. The following EWL payments are assumed beginning with the 2024-25 plan year:

Employer Name	2024-25 Annual Payment	Other Annual Payments		Final Annual Payment	
		Amount	# of Years	Amount	Plan Year End
Precision Fixture	19,887	19,887	11	18,230	4/30/2037
Shaw Contract Flooring Services, Inc.	132,430	132,430	9	127,790	4/30/2035

- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 12,500,000 for the plan year beginning in 2024 and for each plan year thereafter. For the 2022-2023 plan year, our projections used actual hours of 13,330,302. For the 2023-2024 plan year, our projections used actual hours of 12,416,320.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. The certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. We are available to answer questions regarding the certifications.

Sincerely,



Paul Wedding, ASA, EA, MAAA
Consulting Actuary

cc: Secretary of the Treasury
Mr. Rob Rasmusson, UAS
Mr. Darris Garoufalos, Plan Manager
Ms. Angela Penzin, Plan Associate
Mr. Scott Newsom, Fund Counsel
Mr. Eric Wallin, Auditor

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OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 4C AND 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of May 1, 2025 as outlined in the 2010 rehabilitation plan, which was updated on March 10, 2021 and June 16, 2021, and June 29, 2023. This is based on the data, plan provisions, assumptions and methods used in the attached May 1, 2025 certification dated July 29, 2025.

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The assumptions used to project the year of emergence from critical status are the same as those used in the May 1, 2024 Actuarial Valuation Report.

Form 15315 (February 2024)	Department of the Treasury - Internal Revenue Service Annual Certification for Multiemployer Defined Benefit Plans	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year _____ or fiscal plan year beginning May 1, 2025 and ending April 30, 2026

Part I – Basic Plan Information

1a. Name of plan Ohio Carpenters' Pension Fund	1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Board of Trustees of Ohio Carpenters' Pension Plan	1d. Employer identification number (EIN) 34-6574360
1e. Plan sponsor's telephone number (248) 813-9800	1f. Plan sponsor's address, city, state, ZIP code 700 Tower Drive, Suite 300, Troy, Michigan 48098-2808

Part II – Plan Actuary's Information

2a. Plan actuary's name KEVIN WOODRICH	2b. Plan actuary's firm name CHEIRON, INC
2c. Plan actuary's firm address, city, state, ZIP code 9115 HARRIS CORNERS PARKWAY, SUITE 380, CHARLOTTE, NC, 28269	
2d. Plan actuary's enrollment number 23-07086	2e. Plan actuary's telephone number (703) 893-1456

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

☐ Neither endangered nor critical	☐ Not endangered due to special rule in IRC Section 432(b)(5)
☐ Endangered	☐ Critical due to election under IRC Section 432(b)(4)
☐ Seriously endangered	☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
☒ Critical	
☐ Critical and declining	

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

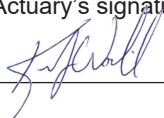
4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☒
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature 	Date July 29, 2025

Instructions for Form 15315, Annual Certification for Multiemployer Defined Benefit Plans

Purpose of Form

The Form 15315, Annual Certification for Multiemployer Defined Benefit Plans, is used to report the actuarial certification of a multiemployer plan's status. The plan actuary must file this form annually with the IRS to satisfy the reporting requirements of IRC Section 432(b)(3).

The Pension Protection Act of 2006 (PPA), Pub. L. 109-280, added IRC Section 432 to the Internal Revenue Code. IRC Section 432(b) generally provides for a determination by the enrolled actuary for a multiemployer plan as to whether the plan is in endangered status or in critical status for a plan year. IRC Section 432(b)(3) requires the plan actuary to submit a certification each plan year to the Secretary of the Treasury and to the plan sponsor. The plan actuary must certify whether the plan is in endangered status for the plan year (or would be in endangered status for the plan year but for the application of the special rule under IRC Section 432(b)(5)); whether the plan is or will be in critical status for the plan year or for any of the succeeding five plan years; and whether the plan is in critical and declining status for the plan year. The certification should include a statement as to whether the plan is making the scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan. The actuarial projections, statements, and exhibits that are relevant to the determination of the plan status can be attached to this form.

Who Must File Form

The enrolled actuary of a multiemployer plan must annually certify the plan's status and file this form with the IRS.

When to File

The Form 15315 must be filed no later than the 90th day after the beginning of the plan year for which the certification is made.

Note. If the filing due date falls on a Saturday, Sunday or legal holiday, the Form 15315 may be filed on the next day that is not a Saturday, Sunday or legal holiday.

Where to File

Submit your certification once per year using only one of the following methods.

Mail the form to:

Department of the Treasury
Internal Revenue Service
Employee Plans
CHI-7602 - 25th Floor
230 S. Dearborn St.
Chicago, IL 60604

Fax the form to Employee Plans at 855-215-7122

Email the form to Employee Plans at EPCU@irs.gov with Multiemployer Certification in the subject line

Note. More than one submission will result in duplicate entries. The IRS cannot guarantee security with email submissions.

Who Must Sign

The plan's enrolled actuary must sign and date the Form 15315.

Penalties

Any failure of the plan actuary to certify the plan's status by the due date specified in IRC Section 432(b)(3)(A) will be treated for purposes of Section 502(c)(2) of the Employee Retirement Income Security Act of 1974 (ERISA) as a failure or refusal by the plan administrator to file the annual report required to be filed with the Secretary under Section 101(b)(1) of the Act. A penalty of up to \$1,100 per day applies.

See ERISA section 502(c)(2), 29 CFR 2560.502c-2, and the Federal Civil Penalties Inflation Adjustment Act of 1990, as amended by the Federal Civil Penalties Inflation Adjustment Act Improvements Act of 2015 (2015 Inflation Adjustment Act). Pub. L. No. 114-74; 129 Stat. 599 and the DOL's implementing regulation at 86 FR 2964 (Jan. 15, 2021). The 2015 Inflation Adjustment Act requires agencies to adjust the levels of civil monetary penalties with an initial catch-up adjustment, followed by annual adjustments for inflation. Because the 2015 Inflation Adjustment Act requires the penalty amount to be adjusted annually, be sure to check DOL's website for any possible required inflation adjustments that may have been published in the Federal Register.

Specific Instructions

Part I - Basic Plan Information

Lines 1a and 1b. Enter the formal name of the plan and the three-digit plan number (PN) assigned to the plan.

Line 1c. Enter the plan sponsor's name.

Line 1d. Enter the nine-digit employer identification number (EIN) assigned to the plan sponsor. Do not use a Social Security number in lieu of an EIN. A plan sponsor without an EIN must apply for an EIN from the IRS before using Form 15315.

Line 1e. Enter the plan sponsor's telephone number.

Line 1f. Enter the plan sponsor's address including the room or suite number, the street address, the name of the city, the two-character abbreviation of the U.S. State or Possession and the ZIP Code. If this is a foreign address, enter the foreign routing code and country name. Do not abbreviate the country name.

Part II - Plan Actuary's Information

Line 2a. Enter the plan actuary's name.

Line 2b. Enter the plan actuary firm's name.

Line 2c. Enter the plan actuary firm's address including the room or suite number, the street address, the name of the city, the two-character abbreviation of the U.S. State or Possession and the ZIP Code. If this is a foreign address, enter the foreign routing code and country name. Do not abbreviate the country name.

Lines 2d and 2e. Enter the plan actuary's enrollment number and telephone number.

Part III - Plan Status

Line 3. Check the appropriate box to indicate the plan's status. See IRC Section 432(b) for determination of the plan's status.

A plan is in endangered status if the plan is not in critical status and is not described in IRC Section 432(b)(5) and, as of the beginning of the plan year, (1) the plan's funded percentage for the plan year is less than 80%, or (2) the plan has an accumulated funding deficiency for the plan year or is projected to have an accumulated funding deficiency in any of the six succeeding plan years (taking into account amortization extensions under IRC Section 431(d)). Under IRC Section 432(j), a plan's funded percentage is the percentage determined by dividing the value of the plan's assets by the accrued liability of the plan.

IRC Section 432(b)(5) describes a plan that would be in endangered status for a plan year but for which the plan's actuary certifies that: (1) the plan is projected to not be in endangered status as of the end of the tenth plan year ending after the plan year to which the certification relates; and (2) the plan was not in critical status or endangered status in the immediately preceding plan year.

In making the determinations and projections applicable under the endangered and critical status rules, the plan actuary must make projections for the current and succeeding plan years of the current value of the assets of the plan and the present value of all liabilities to participants and beneficiaries under the plan for the current plan year as of the beginning of the year. The actuary's projections must be based on reasonable actuarial estimates, assumptions and methods that offer the actuary's best estimate of anticipated experience under the plan. Any projection of activity in the industry or industries covered by the plan, including future covered employment and contribution levels, must be based on information provided by the plan sponsor, and the plan sponsor must act reasonably and in good faith. The projected present value of liabilities as of the beginning of the year must be based on either the most recent actuarial statement required with respect to the most recently filed annual report or the actuarial valuation for the preceding plan year.

A plan is in seriously endangered status if the plan is in endangered status and, as of the beginning of the plan year, (1) the plan's funded percentage for such plan year is less than 80% and (2) the endangered plan has an accumulated funding deficiency for the plan year or is projected to have such an accumulated funding deficiency for any of the six succeeding plan years (taking into account any extension of amortization periods under IRC Section 431(d)).

A plan is in critical status for a plan year if it meets any of four specified tests under IRC Section 432(b)(2)(A), (B), (C), and (D). A plan is in critical status for a plan year due to receipt of special financial assistance under IRC Section 432(b)(7) if the plan has received special financial assistance under section 4262 of ERISA in the plan year or an earlier plan year. A plan is in critical status due to the special rule related to benefit suspensions in IRC Section 432(e)(9)(J) if a suspension of benefits under IRC Section 432(e)(9) applies to the plan and the plan has not emerged from critical status. IRC Section 432(e)(9)(J) provides that a plan to which a suspension of benefits under IRC Section 432(e)(9) applies may not emerge from critical status under IRC Section 432(e)(4)(B) until (1) the plan is no longer certified to be in critical or endangered status, and (2) the plan is projected to avoid insolvency under IRC Section 418E. A plan is in critical status due to failure to meet requirements for emergence under IRC Section 432(e)(4)(B) if the plan was in critical status during the prior plan year and the criteria set forth in IRC Section 432(e)(4)(B) for emergence from critical status have not been met.

The plan sponsor of a multiemployer plan that is not in critical status and is not described in IRC Section 432(b)(5) for a plan year but that is projected by the plan actuary to be in critical status in any of the succeeding five plan years may, not later than 30 days after the date of the certification, make an election under IRC Section 432(b)(4) for the plan to be in critical status effective for the current plan year. The plan year in which the plan sponsor elects to be in critical status will be treated as the first year in which the plan is in critical status, regardless of the plan year for which the plan first satisfies the criteria for critical status, and a plan that is in critical status under this paragraph will not emerge from critical status except in accordance with IRC Section 432(e)(4)(B).

A plan is in critical and declining status for a plan year if the plan is described in IRC section 432(b)(2)(A), (B), (C), or (D) for the plan year and the plan is projected to become insolvent within the meaning of IRC Section 418E during the current plan year or any of the 14 succeeding plan years (19 succeeding plan years if the plan has a ratio of inactive participants to active participants that exceeds 2 to 1 or if the funded percentage of the plan is less than 80%).

Part IV - Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

Line 4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan or rehabilitation plan. If the actuarial certification is with respect to a plan year that is within the plan's funding improvement period or rehabilitation period arising from a prior certification of endangered or critical status, the actuary must certify whether the plan is making scheduled progress in meeting the requirements of its funding improvement or rehabilitation plan.

If the plan is not required to have a Funding Improvement Plan or Rehabilitation Plan, i.e. the funding zone is Neither Endangered nor Critical, this section may be skipped. If the plan is still in the adoption plan period, select "N/A." In addition, only one selection should be made, depending on the funding zone. "N/A" may be selected for the other. Either a selection of "Yes" or "No" should be made for a Funding Improvement Plan or a Rehabilitation Plan, but not both.

FOR PLAN YEAR COMMENCING MAY 1, 2025

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT
INCOME SECURITY ACT OF 1974)**

FOR

OHIO CARPENTERS' PENSION FUND

EIN: 34-6574360

PN: 001

Plan Year 5/1/2025

Plan Contact Information

Mr. Darris Garoufalis

Plan Manager

(248) 813-9800

July 29, 2025

Board of Trustees
Ohio Carpenters' Pension Fund
700 Tower Drive, Suite 300
Troy, Michigan 48098-2808

July 29, 2025
EIN: 34-6574360
PN: 001
Tel: (248) 813 – 9800

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the Plan Year beginning May 1, 2025, that the Ohio Carpenters’ Pension Fund (Fund) is classified to be in Critical status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014. This certification also takes into account the funding relief under Section 431(b)(8)(A) of the Code and Section 304(b)(8)(A) of ERISA.

The Fund’s Board of Trustees has determined that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the Fund cannot be reasonably expected to emerge from Critical status by the end of its rehabilitation period. The Board of Trustees adopted their 2010 Rehabilitation Plan, which was updated on March 10, 2021, June 16, 2021, and June 29, 2023. The bargaining parties agreed to the necessary benefit reductions and increases to the contribution rate to forestall possible insolvency. On this basis, we certify that the Fund continues to make scheduled progress.

This certification and its contents have been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. We are not attorneys and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Trustees of the Ohio Carpenters’ Pension Fund and the Secretary of Treasury. It only certifies the condition of the Plan under Code Section 432 and ERISA Section 305 as added by the Pension Protection Act of 2006 and whether the Plan is making scheduled progress and should only be used for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

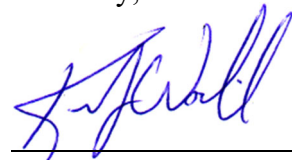
In preparing this certification, we have relied on information supplied by the Plan’s third-party administrator (BeneSys), the prior actuary (United Actuarial Services), the Plan’s investment consultant (Graystone Consulting), and the Board of Trustees. This information includes, but is

not limited to, Plan provisions, employee data, financial information, and expectations of future industry activity. Further, we incorporated the results from the prior actuary's May 1, 2024 actuarial valuation report, which is the basis of the May 1, 2024 results. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23, *Data Quality*.

Future analyses may differ significantly from those presented in this certification due to such factors as the following: Plan experience differing from that anticipated by the assumptions, changes in assumptions, and changes in Plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. The material presented is based on the same plan provisions, actuarial assumptions and data used in preparing the May 1, 2024 actuarial valuation of the Plan, unless otherwise noted. Please contact the undersigned with any questions.

Sincerely,



Kevin Woodrich, FSA, EA, MAAA (23-07086)



Gregory A. Reardon, FSA, EA, MAAA (23-06866)

Attachments: Appendix I: Tests of Plan Status
Appendix II: Projections Used in Tests
Appendix III: Scheduled Progress
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

APPENDIX I TESTS OF PLAN STATUS

Condition Met?

Critical Status – The Plan, which has a 431(d) five-year automatic extension, was certified as Critical last year, and will remain Critical if either of the two following conditions apply:

- 1 The Plan is projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

YES

- 2 The Plan is projected to become insolvent within 30 years.

Not Tested

Critical and Declining Status – The Plan will be certified as Critical and Declining if it meets Test 3.

- 3 The Plan is Critical and projected to become insolvent within the current or the next 14 (19 if the Plan's number of inactive is more than twice the number of actives or if the funding level is below 80%) plan years

NO

The Plan is certified to be in Critical status for the Plan year beginning May 1, 2025.

APPENDIX II PROJECTIONS USED IN TESTS

A. PROJECTION OF CREDIT BALANCE (Used for Test 1) *(reflects 431(d) 5-year automatic extension)*

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Projected Charges</u>	<u>Projected Credits</u>	<u>Projected Contributions</u>
5/1/2025	\$ (636,395,280)	\$ 226,036,370	\$ 53,664,742	\$ 143,877,375
5/1/2026	(712,619,179)			

Because a funding deficiency is still projected at year-end, the funding standard account credit balance is not projected any further. The projected funding standard account is based on the methods and assumptions set out in Appendix IV.

The projection of future contributions is based on the Trustees' estimate of future industry activity; 12.5 million hours annually multiplied by the current average contribution rate of \$11.08 per hour.

APPENDIX II PROJECTIONS USED IN TESTS

B. SOLVENCY PROJECTION¹ (Used for Test 3)

The table below shows a projection of the funding of the Plan over the current and the next 19 plan years. The projection indicates that the Plan will not run out of assets during this period if all the assumptions are met.

<u>Date</u>	<u>Market Value Assets</u>	<u>Projected Contributions</u>	<u>Projected Benefits & Expenses</u>	<u>Projected Investment Earnings</u>
5/1/2025	\$ 2,123,239,816 ¹	\$ 138,767,663	\$ 288,817,539	\$ 153,717,840
5/1/2026	2,126,907,779	138,719,322	292,104,289	153,870,132
5/1/2027	2,127,392,944	138,652,317	294,733,304	153,807,246
5/1/2028	2,125,119,203	138,652,317	297,736,468	153,526,133
5/1/2029	2,119,561,185	138,652,317	301,103,866	152,985,287
5/1/2030	2,110,094,922	138,652,317	303,226,356	152,197,163
5/1/2031	2,097,718,046	138,652,317	304,449,521	151,223,858
5/1/2032	2,083,144,699	138,652,317	304,879,467	150,115,025
5/1/2033	2,067,032,575	138,652,317	304,283,828	148,928,548
5/1/2034	2,050,329,611	138,652,317	303,236,850	147,714,378
5/1/2035	2,033,459,457	138,647,677	301,265,803	146,521,524
5/1/2036	2,017,362,854	138,519,887	298,503,961	145,411,270
5/1/2037	2,002,790,050	138,518,230	295,060,148	144,445,057
5/1/2038	1,990,693,189	138,500,000	291,051,648	143,684,722
5/1/2039	1,981,826,264	138,500,000	286,183,776	143,198,948
5/1/2040	1,977,341,436	138,500,000	279,956,377	143,091,891
5/1/2041	1,978,976,950	138,500,000	273,497,307	143,452,391
5/1/2042	1,987,432,035	138,500,000	266,443,355	144,346,264
5/1/2043	2,003,834,943	138,500,000	258,800,793	145,857,897
5/1/2044	2,029,392,047	138,500,000	250,808,519	148,068,972
5/1/2045	2,065,152,499			

¹ The Market Value of Assets as of May 1, 2025 is based on a net investment return of 5.76% for the plan year ending April 30, 2025 as provided by the Plan's investment consultant. Contributions, benefit payments and administrative expenses for the first 11 months of the plan year ending April 30, 2025 provided by BeneSys were annualized as appropriate.

APPENDIX III

SCHEDULED PROGRESS

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that causes it to emerge from Critical status by the end of its Rehabilitation Period, or that such plan take “all reasonable measures” which enable it to emerge at a later date or which forestall its possible insolvency. In the absence of direction from the Internal Revenue Service in this regard, the Plan’s Board of Trustees determined that its actions to date constitute “all reasonable measures.” On this basis, and also considering the lack of guidance from the Internal Revenue Service, we believe that during the past year the Plan has made scheduled progress in meeting the requirements of its Rehabilitation Plan.

APPENDIX IV METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

The assumptions listed below are those shown by United Actuarial Services, the prior actuary, in its May 1, 2024 actuarial valuation report for the Fund. Cheiron will maintain these assumptions pending a more thorough review and emerging Plan experience.

1. Valuation Date

May 1, 2024

2. Interest Rate

The Pension Plan assets are assumed to yield 7.50% per annum compounded after deduction for investment expenses.

3. Administrative Expenses

\$4,255,031 payable at the middle of the year for the plan year beginning May 1, 2025. Administrative expenses are assumed to increase by 2.5% per year.

4. Rates of Mortality

- Non-Annuitants: 95% of the Pri-2012 Amount-Weighted Blue-Collar Employee Mortality Tables for males and 110% for females
- Healthy Annuitants: 95% of the Pri-2012 Amount-Weighted Blue-Collar Healthy Annuitant Mortality Tables for males and 110% for females
- Disabled Annuitants: 95% of the Pri-2012 Amount-Weighted Disabled Annuitant Mortality Tables for males and 110% for females

Mortality rates are projected generationally from the base year of 2012 using Mortality Improvement Scale MP-2021.

5. Rate of Withdrawal

T-4 Table from the Actuary's Pension Handbook. Illustrative rates shown as follows:

Years of Service					
Age	1	2	3	4	5+
20	0.5000	0.5000	0.2500	0.2000	0.0544
25	0.5000	0.5000	0.2500	0.2000	0.0529
30	0.5000	0.5000	0.2500	0.2000	0.0507
35	0.5000	0.5000	0.2500	0.2000	0.0470
40	0.5000	0.5000	0.2500	0.2000	0.0419
45	0.5000	0.5000	0.2500	0.2000	0.0354
50	0.5000	0.5000	0.2500	0.2000	0.0248
55	0.5000	0.5000	0.2500	0.2000	0.0094

No withdrawal assumed after participant reaches early retirement age.

APPENDIX IV METHODOLOGY AND ASSUMPTIONS

6. Rate of Disability

UAW Rates, but increased to 0.2% per year for members below age 50. Illustrative rates shown as follows:

Assumed Disability Rates*	
Age	
20	0.0020
25	0.0020
30	0.0020
35	0.0020
40	0.0020
45	0.0020
50	0.0018
55	0.0036
60	0.0090

* 100% of disabilities are assumed to be total and permanent.

7. Retirement Age

Active Members

Age	Normal	Eligible for 80 & Out		Eligible for 55 & 30	
		80-81 Points	After 82 Points	30 Years Service	31+ Years Service
55	0.15	0.45	0.60	0.60	0.60
56	0.10	0.45	0.60	0.50	0.60
57	0.10	0.45	0.45	0.45	0.45
58	0.10	0.45	0.45	0.45	0.45
59	0.15	0.35	0.40	0.35	0.40
60	0.15	0.35	0.40	0.35	0.40
61	0.15	0.35	0.40	0.35	0.40
62	0.35	1.00	1.00	1.00	1.00
63	0.20	1.00	1.00	1.00	1.00
64	0.20	1.00	1.00	1.00	1.00
65	0.35	1.00	1.00	1.00	1.00
66	0.20	1.00	1.00	1.00	1.00
67	0.20	1.00	1.00	1.00	1.00
68	0.20	1.00	1.00	1.00	1.00
69	0.20	1.00	1.00	1.00	1.00
70+	1.00	1.00	1.00	1.00	1.00

Retirement rates are suppressed for actives upon reaching 70 points and for inactive vested participants upon reaching 76 points. Those assumed to withdraw vested in the future are assumed to retire at age 59.

APPENDIX IV METHODOLOGY AND ASSUMPTIONS

Inactive Vested Participants

Age 59

8. Loading for Disability Benefits

Liabilities for inactive vested participants' benefits to be paid after retirement increased 1.80% if the participant has worked at least 400 hours in the prior two plan years and has at least five years of credited service.

9. Timing of Decrements

Middle of year

10. Stabilization Reserve

75% of the value of the Stabilization Reserve was assumed to be used during the lifetime of the participant.

11. Future Hours Worked

Vested participants: 1,650 hours per year

Non-vested participants: 850 hours per year

12. Future Hourly Contribution Rate

Credited Prior year effective rate per individual

Non-Credited The average expected rate is based on non-credited increases weighted by hours worked for each corresponding year for each work category. The hours weighting for the 2021 and later increases is based on the average of hours worked by category for the three plan years ending April 30, 2021.

13. Elected Optional Form of Payment

All non-retired participants assumed to elect payment in the form of a Single Life Annuity with a three year certain period (to estimate impact of the return of contributions death benefit).

14. Marriage Assumption

100% assumed married with the male spouse 3 years older than his wife.

15. QDRO Benefits

Benefits to Alternate Payees included with participant's benefit until payment commences.

16. Participant Data

The participant data used in the cost estimates was provided by the Plan's third-party administrator, BeneSys, according to the actuary's data requests. The data consists of

APPENDIX IV METHODOLOGY AND ASSUMPTIONS

pertinent active, terminated vesteds, and retired plan participants' information as of May 1, 2024.

17. Definition of Active Participants

All employees with at least one hour during prior Plan year.

18. Future Withdrawal Liability Payments

	Annual Payments			
Employer Name	Amount	First Payment PYE	# Years Remaining	Final Annual Payment
Precision Fixture	\$ 19,887	2019	13	\$ 18,230
Shaw Contract	132,430	2018	11	127,790
Walgreens	115,346	2016	2	67,005

19. Assumption changes effective May 1, 2025

None.

APPENDIX IV METHODOLOGY AND ASSUMPTIONS

B. Actuarial Methods

1. Asset Valuation Method

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

2. Funding Method: Unit Credit Cost Method

The cost method for the valuation of liabilities used for this valuation is the Unit Credit Cost Method. This is one of a family of valuation methods known as the Accrued Benefits Method. The chief characteristic of an Accrued Benefits Method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit Cost Method, the normal cost is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming Plan Year. The Actuarial Liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the Participant's accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the Unit Credit Cost Method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost would increase over time.

3. Modeling Disclosures

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

Projections in this certification were developed using *P-Scan*, our proprietary tool for developing deterministic projections. *P-Scan* is used to illustrate the impact on the future financial status and zone status of the Plan.

4. Method changes effective May 1, 2025

None.

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Ohio Carpenters' Pension Plan was established effective May 1, 1963 as a result of the Agreement and Declaration of Trust entered into by the Ohio Carpenters' Pension Committee and the Ohio & Vicinity Regional Council of Carpenters.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the Pension Plan is to provide a comprehensive retirement program designed to serve the needs of career carpenters working in most of Ohio. Benefits provided are Normal and Early Retirement Benefits, Joint and 50% Survivor Benefits, Optional Retirement Benefits, Total and Permanent Disability Benefits, Vested Benefits and Death Benefits.

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreements. As of the valuation date, the contribution rates vary by participating group. A list of the hourly contribution rates for each group is included in this Section.

Reciprocity

The fund has entered into money-follows-the-man reciprocity agreements with various other pension funds.

Hourly Contribution Rates as of May 1, 2024

<i>Category</i>	<i>Credited Contribution Rate</i>	<i>Supplemental (Non-Credited) Contribution Rate*</i>	<i>Total Contribution Rate</i>
Commercial Journeymen	\$1.50	\$9.48	\$10.98
Floorlayers Journeymen	\$1.50	\$9.48	\$10.98
Millwrights/Piledrivers	\$1.71	\$9.62	\$11.33
Residential Journeymen	\$1.39	\$2.58	\$3.97
Master Cabinet Journeymen	\$0.61	\$2.90	\$3.51
Master Display Journeymen	\$2.17	\$2.70	\$4.87

*Scheduled rate under preferred schedule of the rehabilitation plan. As of November 1, 2017 this also includes 40% of the prior crediting rate that was reclassified as non-credited upon change to the Stabilized Income Formula (SIF)

SUMMARY OF PLAN PROVISIONS

Participation	All journeymen and apprentice carpenters working in employment covered under a collective bargaining agreement. Also employees of participating locals and pension and welfare fund employees for whom contributions are made.
Year of service	Plan Year with 200 or more hours worked
Break in service	Plan Year with less than 200 hours worked
Normal retirement benefit	
<i>Eligibility</i>	Age 62
<i>Monthly amount</i>	Sum of: • \$1.00 per year of Past Service Credit (maximum of 20 years) computed to the nearest tenth of a year, plus • An amount per month based upon the number of hours worked during the 1963-64 plan year, plus • An amount per month for the 1964-65 plan year based upon the number of hours worked and the rate of contribution paid by the employer, plus • An amount per month for each plan year between April 1, 1965 and March 31, 1977 based upon the number of hours worked and the rate of contribution paid by the employer, plus • 3.8% of contributions received from April 1, 1977 through December 31, 2010, plus • 1.0% of credited contributions received on or after January 1, 2011 through October 31, 2017. • 1.0% of credited contributions received on or after November 1, 2017 payable as a variable benefit with a 5% hurdle rate and a 10% cap where benefits from returns above the cap are placed in a stabilization reserve. This stabilization reserve is set for each participant and is used in any year in pay status where the variable benefit would otherwise be below the highest previous level for the participant's benefit to increase the benefit up to this level. Members retired before April 1, 1977 receive a 2% increase in benefits each year. Payable for life, where the return of contributions death benefit must be paid at a minimum.

SUMMARY OF PLAN PROVISIONS (CONT.)

Special service retirement benefit #1	
<i>Eligibility</i>	Sum of attained age and years of credited service (points) is greater than or equal to 80 as of May 1, 2014.
<i>Monthly amount</i>	For benefits accrued before May 1, 2013 normal benefit amount. For benefits accrued on or after May 1, 2013 normal reduced by 3% for each point less than 85 points for active participants and reduced by 6% for each point less than 85 points for inactive participants (reduction is no greater than the regular early retirement reduction). Payable for life, where the return of contributions death benefit must be paid at a minimum.
Special service retirement benefit #2	
<i>Eligibility</i>	Age 55 with 30 years of service and not eligible for Special service retirement benefit #1.
<i>Monthly amount</i>	Normal reduced by 0.0833% for each month prior to age 62. Payable for life, where the return of contributions death benefit must be paid at a minimum.
Early retirement benefit	
<i>Eligibility</i>	Age 55 and 5 years of credited service
<i>Monthly amount</i>	Normal reduced by 0.2% for each month prior to Normal Retirement Age for benefits accrued before April 1, 1990, and normal reduced by 0.3% for each month prior to Normal Retirement Age for benefits accrued on or after April 1, 1990. Payable for life, where the return of contributions death benefit must be paid at a minimum.
Vested benefit	
<i>Eligibility</i>	5 years of credited service
<i>Monthly amount</i>	Accrued Normal payable at age 62, or reduced accrued payable at early. Payable for life, where the return of contributions death benefit must be paid at a minimum. Effective May 1, 2018, any inactive vested participant who initially retires will have an actuarial equivalent early retirement reduction factor from age 62 applied to their benefit amount. Participants eligible for special service retirement benefit #1 or #2 are not affected by this change.

SUMMARY OF PLAN PROVISIONS (CONT.)

Disability benefit	
<i>Eligibility</i>	Totally and permanently disabled, 5 years of credited service, and actively employed in Covered Employment (has 400 work hours within 24-month period prior to Social Security Disability effective date).
<i>Monthly amount</i>	The greater of 75% of the normal retirement benefit or the actuarial equivalent of the normal retirement benefit payable for life, where the return of contributions death benefit must be paid at a minimum.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of vested participant with surviving spouse
<i>Monthly amount</i>	Survivor portion of a joint and 50% survivor annuity payable to spouse over spouse's lifetime commencing at participant's earliest retirement date.
Return of contributions death benefit	
<i>Eligibility</i>	Death of participant while employed, inactive vested, retired, or disabled; pre-retirement surviving spouse benefit waived
<i>Lump sum amount</i>	100% of employer contributions made on or after April 1, 1977, reduced by the total of all benefits previously paid to a retired or disabled participant prior to his death if applicable. If a surviving spouse elects this death benefit instead of the pre-retirement surviving spouse benefit and the actuarial equivalent of the pre-retirement surviving spouse benefit is greater than this lump sum benefit, then the difference will be paid as a pre-retirement surviving spouse benefit. While the plan is in critical status, this will be paid as a monthly certain only benefit equal to the accrued monthly benefit if the participant was not in pay status and a continuation of the same monthly amount if the participant was in pay status at time of death. Payable until the total monthly payments equal 100% of employer contributions.
Optional forms of payment	• Qualified joint and 50% survivor annuity • Qualified joint and 75% survivor annuity • Qualified joint and 100% survivor annuity • Five year certain and life annuity • Ten year certain and life annuity

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	May 1, 2024
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.50% per year net of investment expenses
<i>Unfunded vested benefits</i>	7.50% per year net of investment expenses
<i>Current liability</i>	3.56% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$4,151,250 per year after investment expenses (increasing 2.5% per year).
<i>ASC 960</i>	A 1.50% load was applied to the accrued liabilities for 2024 (1.50% for 2023).
Mortality	
<i>Assumed plan mortality</i>	95% of the PRI-2012 Blue Collar Mortality Tables for males and 110% for females, employees and healthy annuitants projected forward using the MP-2021 projection scale.
<i>Post-disablement mortality</i>	95% of the PRI-2012 Disabled Mortality Tables for males and 110% for females, disabled participants projected forward using the MP-2021 projection scale.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-4 Table from the Actuary's Pension Handbook.
Specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
20	.0544
25	.0529
30	.0507
35	.0470
40	.0419
45	.0354
50	.0248
55	.0094

Special withdrawal rates for first four years of employment:

<u>Year of Employment</u>	<u>Withdrawal Rate</u>
First	50%
Second	50%
Third	25%
Fourth	20%

No withdrawal assumed after participant reaches early retirement age.

Disability

UAW rate, but increased to 0.2% per year for members below age 50. Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>
20	.0020
25	.0020
30	.0020
35	.0020
40	.0020
45	.0020
50	.0018
55	.0036
60	.0090

ACTUARIAL ASSUMPTIONS (CONT.)

Future retirement rates
Active lives

According to the following schedule:

Age	Normal Rates	Retirement Rates			
		Eligible for 80-81 points	Eligible for 80 & Out After 82 points	Eligible for 55 & 30 YOS	Eligible for 55 & 30 YOS
55	.15	.45	.60	.60	.60
56	.10	.45	.60	.50	.60
57	.10	.45	.45	.45	.45
58	.10	.45	.45	.45	.45
59	.15	.35	.40	.35	.40
60	.15	.35	.40	.35	.40
61	.15	.35	.40	.35	.40
62	.35	1.00	1.00	1.00	1.00
63	.20	1.00	1.00	1.00	1.00
64	.20	1.00	1.00	1.00	1.00
65	.35	1.00	1.00	1.00	1.00
66	.20	1.00	1.00	1.00	1.00
67	.20	1.00	1.00	1.00	1.00
68	.20	1.00	1.00	1.00	1.00
69	.20	1.00	1.00	1.00	1.00
70+	1.00	1.00	1.00	1.00	1.00

Retirement rates are suppressed for actives upon reaching 70 points and for terminated vested members upon reaching 76 points. Those assumed to withdraw vested in the future are assumed to retire at age 59.

Resulting in an average expected retirement age of 58.7.

Inactive vested lives

Age 59

Disabled lives

Disability benefit payable for life

Loading for disability benefit

Liabilities for inactive vested participants' benefits to be paid after retirement increased 1.80% if participant has worked at least 400 hours in the prior two plan years and has at least five years of credited service.

Timing of decrements

Middle of year

Stabilization Reserve

75% of the value of the stabilization reserve was assumed to be used during the lifetime of the participant.

Timing of decrements

Middle of year

ACTUARIAL ASSUMPTIONS (CONT.)

Future hours worked	
<i>Vested lives</i>	1,650 hours per year, 0 after assumed retirement age
<i>Non-vested lives</i>	850 hours per year, 0 after assumed retirement age
Future hourly contribution rate	
<i>Credited</i>	Prior year effective rate per individual
<i>Supplemental (non-credited)</i>	The average expected rate is based on the supplemental increases weighted by hours worked for each corresponding year for each work category outlined on page A-1. The hours weighting for the 2021 and later increases is based on the average of hours worked by category for the three plan years ending April 30, 2021.
Optional form assumption	All non-retired participants assumed to elect payment in the form of a single life annuity with a three year certain period (to estimate impact of the return of contribution death benefit).
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
<i>Dollar limit</i>	\$275,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal or disability for active participants.
Benefits Vested	No death benefits are vested. Disability benefits are considered vested Early retirement subsidies are considered vested when participant reaches age 55 and has 5 years of vesting service.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

**ERISA rate of return used
to value liabilities**

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2024 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

For healthy participants and annuitants, the blue collar table was chosen based on the industry of plan participants.

The PRI-2012 Disabled Mortality Table for disabled participants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

Finally, a 95% multiplier was applied for males and 110% for females in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2019 to April 30, 2024. Based on information from the CDC on COVID-19 deaths through April 20, 2024, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

Mortality is monitored annually and no adjustments are deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were studied for this plan for the period May 1, 2014 to April 30, 2019. The assumed future rates of retirement were selected based on the results of this study.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2014 to April 30, 2019. The assumed future rates of withdrawal were selected based on the results of this study.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	
<i>ERISA Funding</i>	Traditional unit credit cost method, effective May 1, 2007.
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service.
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed market value without phase-in effective May 1, 2007. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, market value is used
Effective date of amortization extension	May 1, 2010

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 8B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

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

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached May 1, 2024 PPA certification.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Ohio Carpenters' Pension Fund EIN: 34-6574360/PN: 001
May 1, 2024

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 3,689,400	\$ 28,263,389	\$ 264,047,535	\$ 296,000,324
2025	9,353,696	16,448,337	258,707,124	284,509,157
2026	15,804,301	18,218,981	253,544,663	287,567,945
2027	22,304,907	19,486,793	248,100,892	289,892,592
2028	28,325,557	21,599,685	242,583,030	292,508,272
2029	34,395,486	24,120,254	236,879,322	295,395,062
2030	40,008,475	26,007,905	230,943,447	296,959,827
2031	45,019,792	27,762,278	224,771,743	297,553,813
2032	49,464,103	29,610,617	218,221,030	297,295,750
2033	53,303,539	31,049,626	211,601,273	295,954,438
2034	56,735,771	32,625,163	204,737,222	294,098,156
2035	59,766,497	33,855,053	197,627,262	291,248,812
2036	62,317,243	34,970,411	190,272,286	287,559,940
2037	64,477,792	35,974,960	182,676,463	283,129,215
2038	66,290,789	36,933,627	174,847,376	278,071,792
2039	67,702,051	37,644,820	166,796,834	272,143,705
2040	68,527,023	37,807,107	158,542,328	264,876,458
2041	69,177,046	38,041,915	150,107,393	257,326,354
2042	69,626,518	37,968,636	141,521,493	249,116,647
2043	69,756,252	37,705,056	132,819,809	240,281,117
2044	69,659,317	37,334,185	124,043,106	231,036,608
2045	69,423,578	36,819,314	115,237,329	221,480,221
2046	69,056,143	36,118,853	106,453,479	211,628,475
2047	68,493,188	35,353,344	97,747,142	201,593,674
2048	67,769,920	34,408,299	89,178,077	191,356,296
2049	66,848,900	33,359,731	80,808,873	181,017,504
2050	65,814,310	32,272,651	72,702,663	170,789,624
2051	64,608,554	31,143,449	64,920,803	160,672,806
2052	63,264,169	29,954,815	57,520,141	150,739,125
2053	61,721,074	28,698,753	50,550,472	140,970,299
2054	60,014,099	27,412,994	44,052,197	131,479,290
2055	58,132,912	26,084,235	38,055,624	122,272,771
2056	56,118,329	24,722,160	32,580,316	113,420,805
2057	53,935,285	23,351,036	27,634,998	104,921,319
2058	51,657,005	21,956,994	23,218,247	96,832,246
2059	49,276,393	20,560,526	19,318,910	89,155,829
2060	46,806,513	19,172,289	15,917,291	81,896,093
2061	44,245,412	17,800,901	12,985,942	75,032,255
2062	41,645,903	16,453,875	10,491,110	68,590,888
2063	39,041,079	15,138,741	8,394,375	62,574,195
2064	36,455,329	13,862,775	6,654,302	56,972,406
2065	33,917,935	12,632,686	5,228,410	51,779,031
2066	31,450,042	11,454,455	4,074,530	46,979,027
2067	29,068,364	10,333,298	3,152,324	42,553,986
2068	26,786,393	9,273,451	2,424,264	38,484,108
2069	24,614,816	8,278,208	1,856,346	34,749,370
2070	22,561,559	7,350,013	1,418,448	31,330,020
2071	20,632,138	6,490,436	1,084,418	28,206,992
2072	18,828,851	5,700,088	832,039	25,360,978
2073	17,151,763	4,978,627	642,838	22,773,228

Attained age	Years of Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	158	0	861	31	76	143	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	114	0	718	37	356	172	42	430	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	722	0	901	28	388	193	197	457	11	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	59	0	442	39	290	193	171	487	180	1,279	10	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	49	0	320	36	224	210	143	545	211	1,364	182	2,316	24	3,422	0	n/a	0	n/a	0	n/a
45 to 49	53	2	233	37	173	222	139	554	161	1,434	217	2,385	206	3,395	11	n/a	0	n/a	0	n/a
50 to 54	31	2	159	41	134	225	104	595	117	1,541	201	2,429	305	3,350	102	4,211	19	n/a	0	n/a
55 to 59	22	7	92	40	84	251	74	644	86	1,360	120	2,194	192	3,181	50	4,039	16	n/a	2	n/a
60 to 64	5	n/a	38	34	25	204	47	568	59	1,163	47	2,189	49	2,792	14	n/a	6	n/a	3	n/a
65 to 69	1	n/a	13	n/a	6	n/a	4	n/a	6	n/a	4	n/a	4	n/a	1	n/a	0	n/a	1	n/a
70 & up	2	n/a	4	n/a	1	n/a	0	n/a	1	n/a	0	n/a	0	n/a	1	n/a	0	n/a	0	n/a

May contain values based on estimated data

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

Ohio Carpenters Pension Plan EIN: 34-6574360/PN: 001

May 1, 2024

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$ 138,719,779	\$ 152,317	\$ 138,872,096
2025	138,719,779	152,317	138,872,096
2026	138,719,779	152,317	138,872,096
2027	138,719,779	152,317	138,872,096
2028	138,719,779	152,317	138,872,096
2029	138,719,779	152,317	138,872,096
2030	138,719,779	152,317	138,872,096
2031	138,719,779	152,317	138,872,096
2032	138,719,779	152,317	138,872,096
2033	138,719,779	152,317	138,872,096

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 8E
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8e - Calculation of Minimum Required Contribution without Amortization Extension

Below is the detail of the contribution requirements with and without the amortization extension.

<i>Minimum Required Contribution Plan Year Beginning May 1, 2024</i>	<i>Without Extension</i>	<i>With Extension</i>
Minimum funding cost		
<i>Total normal cost</i>	\$ 16,504,834	\$ 16,504,834
<i>Net amortization of unfunded liabilities</i>	115,901,777	159,631,024
<i>Interest to end of plan year</i>	9,930,499	13,210,191
	142,337,110	189,346,049
Full funding limit	2,515,087,093	2,515,087,093
Net charge to funding std. acct. (lesser of above)	142,337,110	189,346,049
plus: <i>Funding deficiency with interest to year end</i>	851,932,465	624,910,620
Minimum Required Contribution (not less than 0)	\$ 994,269,575	\$ 814,256,669
Effect of extension		\$ 180,012,906

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

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

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Since some of the plan's amortization bases are operating under an extension, the amortization bases are shown both before and after the extension is applied.

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2024 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2024 Outstanding Balance	5/1/2024 Amortization Payment
				Years	Months		
Charges							
5/1/1990	Assumption Change	38,030,580	35	1	0	2,315,099	2,315,099
5/1/1990	Plan Amendment	33,052,989	35	1	0	2,012,084	2,012,084
5/1/1992	Assumption Change	2,736,515	35	3	0	492,120	176,038
5/1/1992	Plan Amendment	26,292,541	35	3	0	4,728,325	1,691,372
5/1/1994	Assumption Change	8,027,927	35	5	0	2,339,800	537,969
5/1/1994	Plan Amendment	24,289,780	35	5	0	7,079,443	1,627,711
5/1/1996	Plan Amendment	109,568,072	35	7	0	43,135,935	7,575,884
5/1/1996	Plan Amendment	59,623,975	35	7	0	23,473,404	4,122,592
5/1/1998	Plan Amendment	30,045,172	35	9	0	14,574,815	2,125,447
5/1/1999	3.8% Multiplier	122,754,802	35	10	0	64,692,850	8,767,290
5/1/2000	Assumption Change	39,326,075	30	6	0	15,629,489	3,097,477
5/1/2005	Actuarial Loss	118,637,080	20	1	0	9,722,027	9,722,027
5/1/2005	Plan Amendment	8,389,000	30	11	0	5,196,195	660,751
5/1/2006	Actuarial Loss	34,819,430	20	2	0	5,667,950	2,936,405
5/1/2007	Actuarial Loss	26,659,072	20	3	0	6,439,739	2,303,560
5/1/2009	Actuarial Loss-5yrES	251,264,276	20	5	0	98,168,139	22,570,881
5/1/2009	Assumption Change	6,748,903	20	5	0	2,636,781	606,249
5/1/2010	Assumption Change	19,132,194	15	1	0	2,016,225	2,016,225
5/1/2011	Actuarial Loss	156,533,883	15	2	0	31,841,280	16,496,085
5/1/2011	Assumption Change	2,871,414	15	2	0	584,078	302,600
5/1/2012	Assumption Change	165,699,801	15	3	0	48,816,211	17,462,021
5/1/2012	Experience Loss	114,091,680	15	3	0	33,612,136	12,023,378
5/1/2013	Assumptions	46,650,875	15	4	0	17,701,030	4,916,231
5/1/2013	Experience Loss	48,978,222	15	4	0	18,584,103	5,161,495
5/1/2014	Assumptions	23,021,333	15	5	0	10,551,766	2,426,068
5/1/2014	Experience Loss	48,015,193	15	5	0	22,007,618	5,060,008
5/1/2015	Experience Loss	116,562,840	15	6	0	61,982,626	12,283,797
5/1/2016	Experience Loss	156,630,449	15	7	0	93,984,114	16,506,261
5/1/2017	Experience Loss	120,959,953	15	8	0	80,263,909	12,747,180
5/1/2018	Assumptions	52,224,566	15	9	0	37,739,904	5,503,606
5/1/2018	Experience Loss	108,502,916	15	9	0	78,409,254	11,434,414
5/1/2019	Experience Loss	21,392,847	15	10	0	16,635,349	2,254,453
5/1/2020	Assumptions	8,530,855	15	11	0	7,069,895	899,011
5/1/2020	Experience Loss	53,648,949	15	11	0	44,461,256	5,653,713
5/1/2021	Assumptions	874,532	15	12	0	766,361	92,161

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2024 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: With Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2024 Outstanding Balance	5/1/2024 Amortization Payment
				Years	Months		
5/1/2023	Experience Loss	5,939,397	15	14	0	5,711,994	625,914
5/1/2024	Experience Loss	26,932,643	15	15	0	26,932,643	2,838,256
Total Charges:						947,975,947	209,551,713

Credits

5/1/2013	Plan Amendment	40,489,893	15	4	0	15,363,321	4,266,966
5/1/2014	Plan Amendment	197,808,408	15	5	0	90,664,912	20,845,738
5/1/2015	Assumptions	3,971,327	15	6	0	2,111,773	418,512
5/1/2016	Assumptions	28,019,448	15	7	0	16,812,715	2,952,787
5/1/2017	Assumptions	19,031,114	15	8	0	12,628,247	2,005,565
5/1/2018	Plan Change	61,608,565	15	9	0	44,521,214	6,492,525
5/1/2019	Assumptions	7,080,345	15	10	0	5,505,771	746,151
5/1/2021	Experience Gain	64,980,421	15	12	0	56,942,881	6,847,863
5/1/2022	Assumptions	159,390	15	13	0	146,727	16,797
5/1/2022	Experience Gain	50,449,983	15	13	0	46,441,931	5,316,595
5/1/2023	Assumptions	106,181	15	14	0	102,116	11,190
Total Credits:						291,241,608	49,920,689

Net Charges: 656,734,339 159,631,024

Less Credit Balance: -581,312,205

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 1,238,046,544

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2024 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2024 Outstanding Balance	5/1/2024 Amortization Payment
				Years	Months		
Charges							
5/1/1996	Plan Amendment	109,568,072	30	2	0	16,657,931	8,630,013
5/1/1996	Plan Amendment	59,623,975	30	2	0	9,064,792	4,696,220
5/1/1998	Plan Amendment	30,045,172	30	4	0	8,520,565	2,366,476
5/1/1999	3.8% Multiplier	122,754,802	30	5	0	42,052,112	9,668,652
5/1/2000	Assumption Change	39,326,075	30	6	0	15,629,489	3,097,477
5/1/2005	Plan Amendment	8,389,000	30	11	0	5,196,195	660,751
5/1/2010	Assumption Change	19,132,194	15	1	0	2,016,225	2,016,225
5/1/2011	Actuarial Loss	156,533,883	15	2	0	31,841,280	16,496,085
5/1/2011	Assumption Change	2,871,414	15	2	0	584,078	302,600
5/1/2012	Assumption Change	165,699,801	15	3	0	48,816,211	17,462,021
5/1/2012	Experience Loss	114,091,680	15	3	0	33,612,136	12,023,378
5/1/2013	Assumptions	46,650,875	15	4	0	17,701,030	4,916,231
5/1/2013	Experience Loss	48,978,222	15	4	0	18,584,103	5,161,495
5/1/2014	Assumptions	23,021,333	15	5	0	10,551,766	2,426,068
5/1/2014	Experience Loss	48,015,193	15	5	0	22,007,618	5,060,008
5/1/2015	Experience Loss	116,562,840	15	6	0	61,982,626	12,283,797
5/1/2016	Experience Loss	156,630,449	15	7	0	93,984,114	16,506,261
5/1/2017	Experience Loss	120,959,953	15	8	0	80,263,909	12,747,180
5/1/2018	Assumptions	52,224,566	15	9	0	37,739,904	5,503,606
5/1/2018	Experience Loss	108,502,916	15	9	0	78,409,254	11,434,414
5/1/2019	Experience Loss	21,392,847	15	10	0	16,635,349	2,254,453
5/1/2020	Assumptions	8,530,855	15	11	0	7,069,895	899,011
5/1/2020	Experience Loss	53,648,949	15	11	0	44,461,256	5,653,713
5/1/2021	Assumptions	874,532	15	12	0	766,361	92,161
5/1/2023	Experience Loss	5,939,397	15	14	0	5,711,994	625,914
5/1/2024	Experience Loss	26,932,643	15	15	0	26,932,643	2,838,256
Total Charges:						736,792,836	165,822,466

Ohio Carpenters' Pension Fund
EIN: 34-6574360/PN: 001
Attachment to 2024 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases
Bases Shown: Without Extension

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2024 Outstanding Balance	5/1/2024 Amortization Payment
				Years	Months		

Credits

5/1/2013	Plan Amendment	40,489,893	15	4	0	15,363,321	4,266,966
5/1/2014	Plan Amendment	197,808,408	15	5	0	90,664,912	20,845,738
5/1/2015	Assumptions	3,971,327	15	6	0	2,111,773	418,512
5/1/2016	Assumptions	28,019,448	15	7	0	16,812,715	2,952,787
5/1/2017	Assumptions	19,031,114	15	8	0	12,628,247	2,005,565
5/1/2018	Plan Change	61,608,565	15	9	0	44,521,214	6,492,525
5/1/2019	Assumptions	7,080,345	15	10	0	5,505,771	746,151
5/1/2021	Experience Gain	64,980,421	15	12	0	56,942,881	6,847,863
5/1/2022	Assumptions	159,390	15	13	0	146,727	16,797
5/1/2022	Experience Gain	50,449,983	15	13	0	46,441,931	5,316,595
5/1/2023	Assumptions	106,181	15	14	0	102,116	11,190

Total Credits: 291,241,608 49,920,689

Net Charges: 445,551,228 115,901,777

Less Credit Balance: -792,495,316

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 1,238,046,544

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 10
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 10- Accumulated Funding Deficiency

Pursuant to IRC Section 4971(g)(1), the excise tax related to the accumulated funding deficiency that would otherwise be assessed under IRC Section 4971(a) and/or (b) is not assessed because:

- The Plan is in critical status for the plan year ended April 30, 2025.
- The Plan has not received certifications under IRC Section 432(b)(3)(A)(ii) for 3 consecutive plan years that it is not meeting its requirements under the rehabilitation plan.

OHIO CARPENTERS' PENSION PLAN
EIN: 34-6574360/PN: 001
ATTACHMENT TO 2024 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The current liability interest rate was changed from 2.71% to 3.56%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL
ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

WITHDRAWAL LIABILITY AMOUNTS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ILLUSTRATION SUPPORTING
ACTUARIAL CERTIFICATION OF STATUS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**