

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA
1b Three-digit plan number (PN) 501
1c Effective date of plan 03/04/1953
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL. 5672 STONERIDGE DRIVE, SUITE 400 PLEASANTON, CA 94588
2b Employer Identification Number (EIN) 94-1235152
2c Plan Sponsor's telephone number 707-864-2800
2d Business code (see instructions) 236200

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for OSCAR DE LA TORRE (03/10/2026) and BILL KOPONEN (03/12/2026).

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	25226
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	22502
	<b>6a(2)</b>	21735
	<b>6b</b>	2450
	<b>6c</b>	0
	<b>6d</b>	24185
	<b>6e</b>	
	<b>6f</b>	
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	1721

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

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

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

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

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>8</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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

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

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

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

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

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<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p><b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>501</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>94-1235152</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**CLAREMONT BEHAVIORAL SERVICES, INC.**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-3129474	61171	15274681	25883	06/01/2024	05/31/2025

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
0	0

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1)  individual policies                      (2)  group deferred annuity  
(3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration                      (2)  immediate participation guarantee  
(3)  guaranteed investment                      (4)  other ▶

<b>b</b> Balance at the end of the previous year .....		<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>		
	<b>7c(2)</b>		
	<b>7c(3)</b>		
	<b>7c(4)</b>		
	<b>7c(5)</b>		
	<b>7c(6)</b>		
(6) Total additions .....		<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....		<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>		
	<b>7e(2)</b>		
	<b>7e(3)</b>		
	<b>7e(4)</b>		
	<b>7e(5)</b>		
(5) Total deductions .....		<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....		<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)     
 **b**  Dental     
 **c**  Vision     
 **d**  Life insurance  
**e**  Temporary disability (accident and sickness)     
 **f**  Long-term disability     
 **g**  Supplemental unemployment     
 **h**  Prescription drug  
**i**  Stop loss (large deductible)     
 **j**  HMO contract     
 **k**  PPO contract     
 **l**  Indemnity contract  
**m**  Other (specify) ▶ **EAP**

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received .....	<b>9a(1)</b>	
(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b> Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
(4) Claims charged .....		<b>9b(4)</b>
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions .....	<b>9c(1)(A)</b>	
(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
(D) Other expenses .....	<b>9c(1)(D)</b>	
(E) Taxes .....	<b>9c(1)(E)</b>	
(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
(G) Other retention charges .....	<b>9c(1)(G)</b>	
(H) Total retention .....		<b>9c(1)(H)</b>
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
(2) Claim reserves .....		<b>9d(2)</b>
(3) Other reserves .....		<b>9d(3)</b>
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	355065
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>		<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**KAISER FOUNDATION HEALTH PLAN, INC.**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>94-1340523</b>	<b>00000</b>	<b>603308</b>	<b>1014</b>	<b>03/01/2024</b>	<b>02/28/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)**

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

**e** Deductions:  
 (1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)**

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	8383407
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>		<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**DELTA DENTAL OF CALIFORNIA**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>94-1461312</b>	<b>00000</b>	<b>70742</b>	<b>534</b>	<b>06/01/2024</b>	<b>05/31/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
---	--

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)**

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)**

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	103619
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>		<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**KAISER FOUNDATION HEALTH PLAN, INC.**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>94-1340523</b>	<b>00000</b>	<b>603306</b>	<b>22143</b>	<b>03/01/2024</b>	<b>02/28/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
---	--

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

<b>a</b> State the basis of premium rates ▶		
<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	
<b>e</b> Type of contract: (1) <input type="checkbox"/> individual policies                      (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
<b>f</b> If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

<b>a</b> Type of contract: (1) <input type="checkbox"/> deposit administration                      (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment                      (4) <input type="checkbox"/> other ▶		
<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
	<b>7c(6)</b>	
(6) Total additions .....	<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	<b>7e(5)</b>	
(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	152422166
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>		<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**ANTHEM BC HEALTH INSURANCE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>35-0781558</b>	<b>28207</b>	<b>CAEGR010</b>	<b>1527</b>	<b>06/01/2024</b>	<b>05/31/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
---	--

**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)**

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)**

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	3168996
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p><b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>501</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>94-1235152</b></p>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

(a) Name of insurance carrier  
**NEWPORT DENTAL PLAN**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<b>95-3539992</b>	<b>00000</b>	<b>NCLU01</b>	<b>181</b>	<b>06/01/2024</b>	<b>05/31/2025</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid <b>0</b>	(b) Total amount of fees paid <b>0</b>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

<b>a</b> State the basis of premium rates ▶		
<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	
<b>e</b> Type of contract: (1) <input type="checkbox"/> individual policies                      (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
<b>f</b> If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

<b>a</b> Type of contract: (1) <input type="checkbox"/> deposit administration                      (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment                      (4) <input type="checkbox"/> other ▶		
<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
	<b>7c(6)</b>	
(6) Total additions .....	<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	<b>7e(5)</b>	
(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	128952
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p><b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>501</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>94-1235152</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**KAISER FOUNDATION HEALTH PLAN, INC.**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	603307	545	03/01/2024	02/28/2025

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<p><b>(a)</b> Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p><b>(b)</b> Total amount of fees paid</p> <p style="text-align: center;">0</p>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1)  individual policies                      (2)  group deferred annuity  
(3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration                      (2)  immediate participation guarantee  
(3)  guaranteed investment                      (4)  other ▶

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account .....		
(5) Other (specify below)..... ▶		
(6) Total additions .....	<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions:		
	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
(1) Disbursed from fund to pay benefits or purchase annuities during year .....		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account .....		
(4) Other (specify below)..... ▶		
(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	3226469
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p><b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>501</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>94-1235152</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**UNITEDHEALTHCARE INSURANCE COMPANY**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	711794	587	06/01/2024	05/31/2025

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<p><b>(a)</b> Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p><b>(b)</b> Total amount of fees paid</p> <p style="text-align: center;">0</p>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

**b** Balance at the end of the previous year ..... **7b**

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)**

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d**

**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)**

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	144642
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>	<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>	

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

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

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

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

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

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

**SEI TRUST COMPANY**

**06-1271230**

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

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

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

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

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

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

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

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

LABORERS FUND ADMINISTRATION

94-1563547

(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 50	NONE	13119034	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ANTHEM BLUE CROSS LIFE INSURANCE CO

95-4331852

(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?
12 13 15 49 62	NONE	4871633	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRANSCARENT INC.

84-3296541

(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?
12 50	NONE	1609382	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MCMORGAN AND COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	392341	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CGI TECHNOLOGIES AND SOLUTIONS INC.

54-0856778

(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	320055	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FINAL OPTION CORP

26-4644580

(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	259301	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

THE SEGAL COMPANY (WESTERN STATES)

94-1503999

(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	232953	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BROWN & BROWN INSURANCE SERVICES

59-0691921

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	175000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEKETA FIDUCIARY MANAGEMENT, LLC

47-2126910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	90000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HEALTHX INC.

35-1928243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	88250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN HEALTH HOLDING INC.

31-1368946

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	80030	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BULLIVANT HOUSER BAILEY PC

93-1129534

(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	73752	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WEINBERG ROGER & ROSENFELD

94-2458080

(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	67100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	61788	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51 52	NONE	50593	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALLIANT INSURANCE SERVICES

33-0785439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	50000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PART D ADVISORS INC.

85-3689655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	45440	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	38622	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10032	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MACKAY SHIELDS LLC

13-5582869

(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 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	196173	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MARSH MCLENNAN COMPANIES, INC.

36-2668272

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	13160	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	28 52	196173
(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.	
MCMORGAN & COMPANY LLC  52-2334338	SUB-ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	8891
(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.	
MARKEL AMERICAN INSURANCE COMPANY  54-1398877	INSURANCE COMMISIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN COMPANIES, INC.	53	1040
(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.	
INSURANCE COMPANY OF THE WEST  15025 INNOVATION DRIVE SAN DIEGO, CA 92128	INSURANCE COMMISIONS	

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
HEALTHX INC.  35-1928243	16 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
FINAL OPTION CORP  26-4644580	36 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
AMERICAN HEALTH HOLDING INC.  31-1368946	16 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

<b>A</b> Name of plan <u>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</u>	<b>B</b> Three-digit plan number (PN)	<u>501</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</u>	<b>D</b> Employer Identification Number (EIN) <u>94-1235152</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA US AGGREGATE BOND INDEX NL FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-0025081-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>76086509</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA RUSSELL INDEX 3000 NL FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-3393595-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53304072</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI ACWI EX-USA NL TR FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>80-6103053-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44446198</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RHUMBLINE QSI INDEX LLC</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>26-0137355-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19605739</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>06/01/2024</b> and ending <b>05/31/2025</b>	
<b>A</b> Name of plan <b>LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.</b>	<b>D</b> Employer Identification Number (EIN) <b>94-1235152</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	-352056	-262637
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	38926790	40080993
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	11222911	25625018
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	52124260	23815475
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	71366116	69598652
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	36081279	58603741
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	94991910	83527992
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	169536493	173836779
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	25837229	19605739
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	499734932	494431752
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	56279866	43236879
<b>h</b> Operating payables.....	<b>1h</b>	592750	782949
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	6742818	6692259
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	63615434	50712087
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	436119498	443719665

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	413571853	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	12886592	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		426458445
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1070163	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	2751762	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	6457934	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	89	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		10279948
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	318702276	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	315397164	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		3305112
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	1134262	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		1134262

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		16333206
(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)		3778542
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
<b>c</b> Other income .....	2c		15773188
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		477062703

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	292494147	
(2) To insurance carriers for the provision of benefits .....	2e(2)	155147855	
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)		447642002
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	2i(1)		
(2) Contract administrator fees .....	2i(2)	13119034	
(3) Recordkeeping fees .....	2i(3)		
(4) IQPA audit fees .....	2i(4)	61788	
(5) Investment advisory and investment management fees .....	2i(5)	542965	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	38622	
(7) Actuarial fees .....	2i(7)	232953	
(8) Legal fees .....	2i(8)	147620	
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)	5853	
(11) Other expenses .....	2i(11)	7671699	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		21820534
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		469462536

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		7600167
<b>l</b> 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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

**LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA**

**EIN 94-1235152**

**Plan No. 501**

**Plan Year Ended May 31, 2025**

**Form 5500, Schedule H, Part III**

**Financial Statements used to formulate IQPA's opinion**

**The entire report has been attached to the Accountant's Opinion**

**LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA**

**EIN 94-1235152**

**Plan No. 501**

**Plan Year Ended May 31, 2025**

**Form 5500, Schedule H, Part IV, Line 4i  
Schedule of Assets (Held at Year End)**

**See attachment to the Accountant's Audit Report attached at Accountant's Opinion**

**LABORERS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA**

**EIN 94-1235152**

**Plan No. 501**

**Plan Year Ended May 31, 2025**

**Form 5500, Schedule H, Part IV, Line 4j  
Schedule of Reportable Transactions**

**See attachment to the Accountant's Audit Report attached at Accountant's Opinion**

**Laborers Health and Welfare Trust Fund for Northern California  
Financial Statements  
May 31, 2025 and 2024  
With Independent Auditor's Reports**

**Laborers Health and Welfare Trust Fund for Northern California**  
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**May 31, 2025 and 2024**

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## Independent Auditor's Report

To the Trustees and Participants of  
Laborers Health and Welfare Trust Fund for Northern California:

### Opinion

We have audited the financial statements of Laborers Health and Welfare Trust Fund for Northern California, 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 and benefit obligations as of May 31, 2025 and 2024 and the related statements of changes in net assets available for benefits and benefit obligations 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 and benefit obligations as of May 31, 2025 and 2024 and the changes in net assets available for benefits and benefit obligations for the years then ended, of Laborers Health and Welfare Trust Fund for Northern California in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

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

### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Laborers Health and Welfare Trust Fund for Northern California's ability to continue as a going concern for at least one year following 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.

## Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

*Withum Smith & Brown, PC*

March 4, 2026

**Laborers Health and Welfare Trust Fund for Northern California  
Statements of Net Assets Available for Benefits and  
Benefit Obligations  
May 31, 2025 and 2024**

	<b>2025</b>	<b>2024</b>
<b>Assets</b>		
<b>Investments - at fair value</b>		
Money market funds	\$ 2,634,441	\$ 7,877,440
U.S. government obligations	69,598,652	71,366,116
Corporate obligations	142,131,733	131,073,189
Common/collective trusts	173,836,779	169,536,493
103-12 investment entities	19,605,739	25,837,229
<b>Total investments</b>	<b>407,807,344</b>	<b>405,690,467</b>
<b>Receivables</b>		
Amounts due from broker	3,349,139	606,429
Amounts due from related parties	918,076	728,961
Employer contributions, less allowance of \$363,631 in 2025 and \$172,045 in 2024	39,683,770	38,926,790
Interest and dividend income	1,379,511	1,280,593
Liquidated damages, less allowance of \$1,191,670 in 2025 and \$890,656 in 2024	397,223	296,886
Litigation settlement	-	763,442
Rebates and subsidies	6,846,894	7,042,923
<b>Total receivables</b>	<b>52,574,613</b>	<b>49,646,024</b>
Cash	20,918,397	43,894,764
<b>Other assets</b>		
Prepaid expenses	12,981,388	353,667
Deposits	150,000	150,000
Membership certificate	10	10
<b>Total other assets</b>	<b>13,131,398</b>	<b>503,677</b>
<b>Total assets</b>	<b>494,431,752</b>	<b>499,734,932</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Due to related parties	1,241,343	1,365,585
Accounts payable and accrued expenses	782,949	592,750
Amounts owed for securities purchased or other investment related payables	5,450,916	5,377,233
<b>Total liabilities</b>	<b>7,475,208</b>	<b>7,335,568</b>
<b>Net assets available for benefits</b>	<b>486,956,544</b>	<b>492,399,364</b>
<b>Obligations other than post-retirement benefit obligations</b>		
Claims payable and incurred but not reported	43,236,879	56,279,866
Accumulated eligibility credits	179,074,000	164,036,000
	222,310,879	220,315,866
<b>Excess of net assets available for benefits over obligations other than post-retirement benefit obligations</b>	<b>\$ 264,645,665</b>	<b>\$ 272,083,498</b>

The Notes to Financial Statements are integral part of these statements.

**Laborers Health and Welfare Trust Fund for Northern California  
Statements of Changes in Net Assets Available for Benefits and  
Changes in Benefit Obligations  
Years Ended May 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
<b>Additions</b>		
<b>Investment income</b>		
Net appreciation in fair value of investments	\$ 24,551,122	\$ 21,843,374
Interest and dividends	10,279,948	10,019,862
Other investment income	117,965	122,909
	<u>34,949,035</u>	<u>31,986,145</u>
Investment expenses	(491,588)	(552,952)
<b>Investment income, net</b>	<u>34,457,447</u>	<u>31,433,193</u>
Employer contributions	413,571,853	405,868,298
Participant contributions	12,248,549	12,301,846
COBRA contributions	638,043	617,380
Rebates and subsidies	15,655,223	18,545,389
<b>Total additions</b>	<u>476,571,115</u>	<u>468,766,106</u>
<b>Deductions</b>		
<b>Cost of benefits</b>		
Payments of claims	305,537,134	238,086,257
Payments of premiums to insurance entities	155,147,855	152,954,671
<b>Total cost of benefits</b>	<u>460,684,989</u>	<u>391,040,928</u>
<b>Operating expenses</b>		
Administrative expenses	13,209,034	14,641,661
Claims processing and other fees	6,569,265	5,713,682
Other expenses	1,550,647	1,779,269
<b>Total</b>	<u>21,328,946</u>	<u>22,134,612</u>
<b>Total deductions</b>	<u>482,013,935</u>	<u>413,175,540</u>
<b>Net change in net assets available for benefits</b>	<u>(5,442,820)</u>	<u>55,590,566</u>
<b>Change in obligations other than post-retirement benefit obligations</b>		
Claims payable and incurred but not reported	(13,042,987)	5,798,180
Accumulated eligibility credits	15,038,000	5,448,000
<b>Total change</b>	<u>1,995,013</u>	<u>11,246,180</u>
<b>Change in net assets available for benefits over obligations other than post-retirement benefit obligations</b>	<u>(7,437,833)</u>	<u>44,344,386</u>
<b>Excess of net assets available for benefits over obligations other than post-retirement benefit obligations</b>		
Beginning of year	272,083,498	227,739,112
<b>End of year</b>	<u>\$ 264,645,665</u>	<u>\$ 272,083,498</u>

The Notes to Financial Statements are integral part of these statements.

# **Laborers Health and Welfare Trust Fund for Northern California**

## **Notes to Financial Statements**

### **May 31, 2025 and 2024**

#### **1. Description of the Plan**

The following description of the Laborers Health and Welfare Trust Fund for Northern California (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

##### **General**

Laborers Health and Welfare Trust Fund for Northern California was established on March 4, 1953, for the purpose of providing health and welfare benefits to eligible participants covered by the collective bargaining agreements between Northern California Chapter and Central California Chapter, the Associated General Contractors of America, Inc., and Northern California District Council of Hod Carriers, Building and Construction Laborers of the International Hod Carriers, Building and Common Laborers' Union of America. The current Plan provides medical, dental, prescription drug, vision, and death and disability benefits.

##### **Eligibility**

Active participants are initially eligible for coverage on the first day of the second calendar month after a participant works at least 440 hours for contributing employers who have made contributions on the participant's behalf. All hours worked for contributing employers for which contributions were made will be credited to a participant's "hour bank." Eligibility will continue as long as a participant's hour bank contains at least 440 hours before the 110-hour deduction for the current month's eligibility.

Participants who cease to be eligible due to disability will have their hour bank credited at the rate of eight hours per day up to forty hours per week, not to exceed 110 disability hours in any month. Disability hours will not be credited for Saturday and Sunday, nor will disability credit be granted for more than six months during any consecutive twelve-month period. To qualify for disability credit, a participant must be eligible for coverage on the date he/she became disabled and must have at least 440 hours in their hour bank at the beginning of the disability. Special eligibility rules apply to participants entering and returning from military service and for reinstatement upon returning to the industry.

The Plan provides future benefits through the bank of hours program to those active participants who have accumulated, in the current or prior years, credit amounts (expressed in hours) in excess of the hours required for current insurance coverages and current self-funded benefits. The maximum accumulation permitted is six months of coverage, representing 990 hours.

A participant who retires will continue to be eligible under the active plan until the last day of the month following the month in which the participant's bank of hours falls below 110 hours before deduction is made for the current month's coverage.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan.

##### **Benefits**

The current Plan provides medical, dental, prescription drug, vision, and death and disability benefits on a self-funded basis. For medical and dental benefits, participants may elect self-funded coverage or coverage from one of the HMOs offered by the Plan.

#### **2. Summary of Accounting Policies**

##### **Basis of Accounting**

The financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**Investment Valuation and Income Recognition**

*General*

Investments are reported at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (“FASB ASC”) 820, Fair Value Measurements and Disclosures. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect Laborers Health and Welfare Trust Fund for Northern California’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

*Level 1* - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

*Level 2* - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

*Level 3* - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

*Inputs and Valuation Methods*

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan’s investment classes are presented below.

*Money Market Funds:* The fair value of the money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

*U.S. Government Obligations and Corporate Obligations:* When quoted prices are available, the fair value is based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined based on a model that uses observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

*Common/Collective Trusts and 103-12 Investment Entities:* The fair value of the investments in this category has been estimated using the net asset value per share of the investments, as a practical expedient.

*Valuation Methods, Consistency*

The valuation techniques used in the accompanying financial statements have been consistently applied.

*Transactions and Income Recognition*

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the gains and losses on investments bought and sold as well as held during the year.

**Cash**

Cash includes demand-deposit checking and money market accounts.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**Rebates and Subsidies Receivable**

Rebates and subsidies receivable includes prescription rebates and Medicare Part D subsidies. The Plan has an arrangement with Anthem, the Plan's prescription benefits manager, whereby the Plan receives rebates for certain prescription claims based on the terms of the agreement. Rebates based on the minimum guarantee in the contract are remitted to the Plan on a quarterly basis. Quarterly rebates due and not received prior to year-end are recorded as rebates receivable. On December 8, 2003, the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (the "Act") was signed into law for employers sponsoring post-retirement health care plans that provide prescription drug benefits. The Medicare Part D subsidy amount due to the Plan for claims paid during the fiscal year ended May 31 is recorded as a receivable.

**Benefit Obligations**

Benefit claims payable and incurred but not reported is an estimate of claims incurred by eligible participants on or before May 31 of each year but paid by the Plan after year-end.

Accumulated eligibility credits include an estimate of the costs to the Plan to provide benefits to participants who have accumulated sufficient hours in their hour bank to provide extended coverage. As a result of the eligibility provisions of the Plan, hours worked by participants through May 31 produced July eligibility for active participants. The estimate of this hour-bank account is based on actual hours banked, converted to equivalent months of eligibility and multiplied by an estimate of the monthly costs of benefits to the Plan.

**Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingencies, if any, at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

**Risks and Uncertainties**

Benefit claims payable and incurred but not reported are calculated based on claims experience using reserve factors applied to actual historical claims experience and payments patterns all of which are subject to change. Due to the inherent uncertainty of the reserve factors and payment patterns, it is at least reasonably possible that certain changes would be material to the benefit claims payable and incurred but not reported.

Post-retirement benefit obligations are calculated based on certain assumptions pertaining to future contributions, participant demographics, interest rates and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the post-retirement benefit obligations.

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 amounts reported in the statements of net assets available for benefits.

**Employer Contributions Receivable**

Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. An allowance for credit losses is estimated by management based on an evaluation of collection history and current financial conditions of the employers.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

Changes in the employer contributions allowance for the years ended May 31, 2025 and 2024, were as follows:

<b>Employer contributions receivable allowance</b>	<b>2025</b>	<b>2024</b>
Balance at the beginning of the year	\$ 172,045	\$ 63,090
Provisions	281,887	171,324
Write-offs, net of recoveries	(90,301)	(62,369)
<b>Balance at the end of the year</b>	<b>\$ 363,631</b>	<b>\$ 172,045</b>

Liquidated damages represent the net settlement value of delinquent contributions, and contributions due as a result of compliance audits are recorded as liquidated damages receivable. An allowance for uncollectible accounts is estimated by management based on an evaluation of collection history and current financial conditions of the employers.

Changes in the liquidated damages receivable allowance for the years ended May 31, 2025, were as follows:

<b>Liquidated damages receivable allowance</b>	<b>2025</b>	<b>2024</b>
Balance at the beginning of the year	\$ 890,656	\$ 711,584
Provisions	446,962	291,091
Write-offs, net of recoveries	(145,948)	(112,019)
<b>Balance at the end of the year</b>	<b>\$ 1,191,670</b>	<b>\$ 890,656</b>

**Operating Expenses**

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Trust entered into an agreement with Laborers Funds Administrative Office of Northern California, Inc, to have it act in the capacity of an administrative office on behalf of the Trust. Refer to Note 9 for additional information.

**3. Priorities Upon Termination**

The Board of Trustees has the right to change or discontinue the types and amounts of benefits under this Plan and the eligibility rules, including those rules providing extended or accumulated eligibility, even if the extended eligibility has already been accumulated.

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan's assets to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**4. Tax Status**

The Plan obtained a determination letter in which the Internal Revenue Service stated that the Plan was in compliance with the applicable requirements of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Plan's administrator and the Plan's counsel believe that the Plan continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related Trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of May 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**5. Funding Policy**

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly contribution rates were \$10.60 effective July 1, 2024, and \$10.10 effective July 1, 2023. The COBRA contribution rate and the retiree contribution rate are calculated by the Plan's consultant.

**6. Investments at Fair Value Hierarchy**

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2025 and 2024, are as follows:

	<b>May 31, 2025</b>	<b>Quoted Prices in Active markets for Identical Assets (Level 1)</b>	<b>Other Significant Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>
<b>Assets in the fair value hierarchy</b>				
Money market funds	\$ 2,634,441	\$ -	\$ 2,634,441	\$ -
U.S. Government obligations	69,598,652	61,764,929	7,833,723	-
Corporate obligations	142,131,733	-	142,131,733	-
<b>Total assets in the fair value hierarchy</b>	<b>214,364,826</b>	<b>61,764,929</b>	<b>152,599,897</b>	<b>-</b>
<b>Investments measured at net asset value</b>				
Common/collective trusts	173,836,779	-	-	-
103-12 investment entities	19,605,739	-	-	-
<b>Total investments measured at net asset value</b>	<b>193,442,518</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total investment at fair value</b>	<b>\$ 407,807,344</b>	<b>\$ 61,764,929</b>	<b>\$ 152,599,897</b>	<b>\$ -</b>

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

	<b>May 31, 2024</b>	<b>Quoted Prices in Active markets for Identical Assets (Level 1)</b>	<b>Other Significant Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>
<b>Assets in the fair value hierarchy</b>				
Money market funds	\$ 7,877,440	\$ -	\$ 7,877,440	\$ -
U.S. Government obligations	71,366,116	69,789,772	1,576,344	-
Corporate obligations	131,073,189	-	131,073,189	-
<b>Total assets in the fair value hierarchy</b>	<b>210,316,745</b>	<b>69,789,772</b>	<b>140,526,973</b>	<b>-</b>
<b>Investments measured at net asset value</b>				
Common/collective trusts	169,536,493	-	-	-
103-12 investment entities	25,837,229	-	-	-
<b>Total investments measured at net asset value</b>	<b>195,373,722</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total investment at fair value</b>	<b>\$ 405,690,467</b>	<b>\$ 69,789,772</b>	<b>\$ 140,526,973</b>	<b>\$ -</b>

**7. Investments in Certain Entities that Calculate Net Asset Value**

The Plan holds shares or interests in investment companies at year-end whereby the fair value of the investment is estimated based on the net asset value per share (or its equivalent) of the investment company.

Following is a summary of the Plan's investments in certain entities that calculate net asset value, as of May 31, 2025 and 2024:

	<b>Fair Value as of May 31, 2025</b>	<b>Fair Value as of May 31, 2024</b>		<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
<b>Common/collective trusts</b>					
SSGA MSCI ACWI Ex-U.S.A. Index	\$ 44,446,198	\$ 50,194,025	(a)	Bi-Monthly	Bi-Monthly
SSGA Russell 3000 Index	53,304,072	46,787,706	(a)	Daily	Daily
SSGA U.S. Aggregate Bond Index	76,086,509	72,554,762	(a)	Daily	Daily
<b>Total common/collective trusts</b>	<b>173,836,779</b>	<b>169,536,493</b>			
<b>103-12 investment entities</b>					
Rhumblin LLC	19,605,739	25,837,229	(a)	Daily	Daily
	<b>\$ 193,442,518</b>	<b>\$ 195,373,722</b>			

There were no unfunded commitments as of May 31, 2025 and 2024.

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**8. Financial Instruments**

As part of the total investment strategy, and to meet the primary objective established by the Trustees, the Plan's investment manager utilized derivative financial instruments, in particular, futures contracts. These futures contracts are used to hedge interest rate risk.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash equal to a certain percentage of the contract amounts (initial margin deposit). At May 31, 2025 and 2024, the pledged amount totaled approximately \$15,000 and \$30,000, respectively.

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes gain or loss equal to the daily variation margin. At May 31, 2025 and 2024, the variation margin payable was approximately \$0 and \$8,700, respectively.

Upon expiration of the contracts, the difference between the notional value and the market value is either paid to or received from the contracting party. Gains and losses are recorded when the contracts are closed.

At May 31, 2025, the total open contracts were as follows:

Futures Index	No. of Contracts	Expiration Date	Notional Value	Market Value	Gain (Loss)
<b>Fixed Income</b>					
FVU5 U.S. 5-year Note (CBT)	(5)	Sep 2025	\$ (500,000)	\$ (540,938)	\$ (675)
FVU5 U.S. 5-year Note (CBT) Offset	5	Sep 2025	500,000	540,938	675
TUU5 U.S. 2-year Note (CBT)	10	Sep 2025	2,000,000	2,074,375	337
TUU5 U.S. 2-year Note (CBT) Offset	(10)	Sep 2025	(2,000,000)	(2,074,375)	(337)
TYU5 U.S. 10-year Note (CBT)	1	Sep 2025	100,000	110,750	443
TYU5 U.S. 10-year Note (CBT) Offset	(1)	Sep 2025	(100,000)	(110,750)	(443)
UXYU5 U.S. 10-year Ultra Futures	2	Sep 2025	200,000	225,094	67
UXYU5 U.S. 10-year Ultra Futures Offset	(2)	Sep 2025	(200,000)	(225,094)	(67)
<b>Total Fixed Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

At May 31, 2024, the total open contracts were as follows:

Futures Index	No. of Contracts	Expiration Date	Notional Value	Market Value	Gain (Loss)
<b>Fixed Income</b>					
TUU4 U.S. 2-year Note (CBT)	12	Sep 2024	\$ 2,400,000	\$ 2,444,438	\$ (1,058)
TUU4 U.S. 2-year Note (CBT) Offset	(12)	Sep 2024	(2,400,000)	(2,444,438)	1,058
TUU4 U.S. 5-year Note (CBT)	16	Sep 2024	1,600,000	1,692,750	(1,816)
TUU4 U.S. 5-year Note (CBT) Offset	(16)	Sep 2024	(1,600,000)	(1,692,750)	1,816
TUU4 U.S. 10-year Note (CBT)	1	Sep 2024	100,000	108,797	216
TUU4 U.S. 10-year Note (CBT) Offset	(1)	Sep 2024	(100,000)	(108,797)	(216)
<b>Total Fixed Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**9. Related Organizations**

The Plan entered into an agreement with Northern California Laborers Funds Administration, Inc., to have it act in the capacity of an administrative office on behalf of the Plan. The two organizations are related in that they share the same Board of Trustees, and the Plan owns 10 membership certificates of Laborers Funds Administrative Office of Northern California, Inc.

For the years ended May 31, 2025 and 2024, \$13,119,034 and \$14,551,661, respectively, was paid to Laborers Funds Administrative Office of Northern California, Inc., for administrative services and \$1,241,343 and \$1,365,585, respectively, was due at year-end. The amounts paid are included in operating expenses on the statements of changes in net assets available for benefits and changes in benefit obligations.

As of May 31, 2025 and 2024, \$918,076 and \$728,961 respectively, was due from Laborers Funds Administrative Office of Northern California, Inc., for amounts collected on behalf of the Plan. These amounts are included in due to related parties on the statements of net assets available for benefits and benefit obligations.

**10. Benefit Obligations**

The Plan's benefit obligations are reported in accordance with Financial Accounting Standards Board Accounting Standards Codification 965, Plan Accounting - Health and Welfare Benefit Plans, which requires the Plan to present the amounts of benefit obligations in their entirety in the same location.

Post-Retirement Benefit Obligations - The Plan provides health care coverage to certain retirees and their dependents. Although these benefits are currently provided by the Plan, they are not guaranteed. The Board of Trustees reserves the right to reduce or discontinue benefits or increase co-payments.

The amount reported as the post-retirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Post-retirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligation as of May 31, 2025 and 2024, by \$72,653,402 and \$71,452,846, respectively.

For the year ended May 31, 2025, the Plan experienced an increase in post-retirement benefit obligation of \$5,735,377, due to changes in valuation assumptions. For the year ended May 31, 2024, the Plan experienced an increase in post-retirement benefit obligation of \$13,932,848, due to changes in valuation assumptions. The assumption changes for 2025 include increasing discount rate from 5.50% to 5.75% and updating the valuation year per-capita health costs. The discount rate is reset each year based on the rates of return on high-quality fixed income investments currently available as of the valuation measurement date whose cash flows match the timing and amount of expected benefit payments. Other changes include modifying the coverage election for current and future non-Kaiser Medicare retirees.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

Some of the more significant actuarial assumptions used to calculate the post-retirement benefit obligations at May 31, 2025 and 2024, are as follows:

Assumptions used	2025	2024
Mortality rates		
Healthy:	95% of Pri-2012 Healthy Retiree Blue Collar Headcount weighted Tables, projected generationally from 2012 using Scale MP-2021.	95% of Pri-2012 Healthy Retiree Blue Collar Headcount weighted Tables, projected generationally from 2012 using Scale MP-2021.
Disabled:	95% of Pri-2012 Disabled Retiree Headcount-weighted Tables, projected generationally from 2012 using Scale MP-2021.	95% of Pri-2012 Disabled Retiree Headcount-weighted Tables, projected generationally from 2012 using Scale MP-2021.
Health care trend		
Indemnity Medical under 65:	8.00% graded to 4.50% over 14 years	6.75% graded to 4.50% over 9 years.
Indemnity Medical 65 and over:	8.00% graded to 4.50% over 14 years	5.75% graded to 4.50% over 5 years.
Indemnity Drug:	12.00% graded to 4.50% over 15 years	12.00% graded to 4.50% over 15 years.
Kaiser under 65:	8.25% graded to 4.50% over 13 years	7.75% graded to 4.50% over 13 years.
Kaiser 65 and over:	9.50% graded to 4.50% over 13 years	20.06% then 7.50% graded to 4.50% over 12 years.
Anthem:	8.00% graded to 4.50% over 14 years	31.98% then 7.50% graded to 4.50% over 12 years.
Interest:	5.75%	5.50%
Retirement rates:		
< 55	20%	20%
55-60	28%	28%
61	28%	28%
62-64	40%	40%
65	100%	100%

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

<b>Benefit Obligations</b>	<u>2025</u>	<u>2024</u>
<b>Obligations other than post-retirement benefit obligations</b>		
Claims payable and incurred but not reported	\$ 43,236,879	\$ 56,279,866
Accumulated eligibility credits	179,074,000	164,036,000
<b>Total obligations other than post-retirement benefit obligations</b>	<u>222,310,879</u>	<u>220,315,866</u>
<b>Post-retirement benefit obligations</b>		
Current retirees	158,829,144	161,283,698
Other participants fully eligible for benefits	67,334,102	93,227,275
Other participants not yet fully eligible for benefits	236,300,323	184,215,306
<b>Total post-retirement benefit obligations</b>	<u>462,463,569</u>	<u>438,726,279</u>
<b>Total benefit obligations</b>	<u>\$ 684,774,448</u>	<u>\$ 659,042,145</u>

<b>Changes in Benefit Obligations</b>	<u>2025</u>	<u>2024</u>
<b>Obligations other than post-retirement benefit obligations</b>		
Amounts currently payable to or for participants, beneficiaries and dependents		
Balance at beginning of year	\$ 220,315,866	\$ 209,069,686
Increase during the year attributable to claims payable and incurred but not reported	1,995,013	11,246,180
Accumulated eligibility credits	-	-
<b>Balance at end of year</b>	<u>222,310,879</u>	<u>220,315,866</u>
<b>Post-retirement benefit obligations</b>		
Balance at beginning of year	438,726,279	401,804,538
Decrease during the year attributable to actuarial experience	(7,044,073)	-
Benefits earned and other changes	25,045,986	22,988,893
Changes in actuarial assumptions	5,735,377	13,932,848
<b>Balance at end of year</b>	<u>462,463,569</u>	<u>438,726,279</u>
<b>Total benefit obligations at year-end</b>	<u>\$ 684,774,448</u>	<u>\$ 659,042,145</u>

**11. Cash Concentrations**

The Trust maintains all of its cash at Fremont Bank. The balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per institution. Cash balances may at times exceed the FDIC-insured deposit limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Trust's financial condition.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Notes to Financial Statements**  
**May 31, 2025 and 2024**

**12. Medicare Subsidy**

On December 8, 2003, the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (the "Act") was signed into law for employers sponsoring post-retirement health care plans that provide prescription drug benefits. The Act introduces a prescription drug benefit under Medicare as well as a federal subsidy to sponsors of retiree health care benefit plans providing a benefit that is at least actuarially equivalent to standard Medicare Part D.

Under the Act, for multiemployer plans, any Medicare subsidy is received directly by the Plan and not by the individual employers participating in the Plan. The accrued portion of the present value of expected future Medicare subsidies increased by \$10,479,666 in Plan year 2025, from \$27,909,360 as of May 31, 2024, to \$38,389,026 as of May 31, 2025. Because the Plan's benefit obligation is reported net of these amounts, their effect in 2025 was a \$10,479,666 benefit obligation decrease that would have occurred without reflection of such subsidies.

**13. Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of the excess of net assets available for benefits over benefit obligations per the financial statements to the Form 5500 as of May 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Excess of net assets available for benefits over benefit obligations	\$ 264,645,665	\$ 272,083,498
Accumulated eligibility credits	179,074,000	164,036,000
<b>Net assets available for benefits per the Form 5500</b>	<u>\$ 443,719,665</u>	<u>\$ 436,119,498</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 as of May 31, 2025:

Benefits paid to or for participants per the financial statements	\$ 460,684,989
Add: Claims payable and incurred but not reported May 31, 2025	43,236,879
Less: Claims payable and incurred but not reported May 31, 2024	(56,279,866)
<b>Benefits paid to or for participants per the Form 5500</b>	<u>\$ 447,642,002</u>

**14. Litigation Proceeds**

In 2018, the Plan entered into a class action claim against Sutter Health and certain affiliates for overcharged general acute care hospital services and ancillary products from January 1, 2003 to August 25, 2018. Based on estimated damages, the court granted final approval to the settlement, which became effective on October 26, 2021. Pursuant to the settlement agreement, the Plan received approximately \$7,184,000 in September 2022.

The settlement agreement also provides for a \$50 million "Dispute Fund" to be used after the first distribution to resolve any disputes concerning the allocation of the net settlement fund. If the Dispute Fund is not exhausted, the remainder will be distributed to the claiming class members. As the potential amount, if any, that would be distributed from the Dispute Fund to the Plan has not been determined, no additional receivables have been recognized. As of May 31, 2025 and 2024, Litigation Settlement receivables were \$0 and \$763,442, respectively.

**15. Subsequent Events**

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after May 31, 2025, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through March 4, 2026, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

## **Supplementary Information**

## Report on Supplementary Information Required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employee Retirement Income Security Act of 1974

### Independent Auditor's Report

To the Board of Trustees and Participants of  
Laborers Health and Welfare Trust Fund for Northern California:

We have audited the financial statements of Laborers Health and Welfare Trust Fund for Northern California as of and for the years ended May 31, 2025 and 2024, and have issued our report thereon dated March 4, 2026, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedules of operating expenses for the years ended May 31, 2025 and 2024 which appear on page 17, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of May 31, 2025, and Schedule H, Line 4j - Schedule of Reported Transactions for the year ended May 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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 are 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.

*WithumSmith+Brown, PC*

March 4, 2026

**Laborers Health and Welfare Trust Fund for Northern California  
Schedules of Operating Expenses  
Years Ended May 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
<b>Operating expenses</b>		
Actuarial and other consulting fees	\$ 778,008	\$ 753,326
Administrative office	13,119,034	14,551,661
Audit fees	61,788	53,835
Claims administrative fees	6,569,265	5,713,682
Dues and subscriptions	24,170	3,542
Insurance	66,887	64,392
Investment consultant	90,000	90,000
Legal fees	147,620	149,893
Medical review services	125,469	290,168
Printing, postage and other expenses	340,852	454,136
Travel and meeting	5,853	9,977
<b>Total operating expenses</b>	<u>\$ 21,328,946</u>	<u>\$ 22,134,612</u>

See Independent Auditor's Report on Supplementary Information.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 94-1235152 Plan Number: 501**  
**May 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Interest bearing cash				
	Fremont Bank	Savings account, 0.01%	\$ 365,932	\$ 365,932
	Fremont bank	Money market account, 3.55%	20,815,102	20,815,102
	Total interest bearing cash		<u>21,181,034</u>	<u>21,181,034</u>
Money market funds				
	First American Treasury Obligations Fund Class Z	First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	51,408	51,408
	First American Treasury Obligations Fund Class Z	First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	531,686	531,686
	First American Treasury Obligations Fund Class Z	First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	2,051,347	2,051,347
	Total money market funds		<u>2,634,441</u>	<u>2,634,441</u>
	Federal Home Loan Mortgage Corp.	FHLMC #Sa0100 5.000% 5/01/35 3132CJDD2	785,773	786,228
	Federal Home Loan Mortgage Corp.	FHLMC #Qh0395 6.000% 8/01/53 3133CCNL6	125,690	128,503
	Federal Home Loan Mortgage Corp.	FHLMC #Qh0533 6.000% 9/01/53 3133CCSW7	120,304	122,997
	Federal Home Loan Mortgage Corp.	FHLMC MTN 3134GWT30	357,831	359,893
	Federal National Mortgage Assoc.	F N M A Gtd Remic 3.500% 7/25/50 3136BFHM8	130,910	108,532
	Federal National Mortgage Assoc.	FNMA Remic Trust 202 6.000% 2/25/36 3136BSGW9	197,534	198,863
	Federal National Mortgage Assoc.	F N M A Gtd Remic 5.500% 10/25/35 3136BTSF1	343,225	341,139
	Federal National Mortgage Assoc.	FNMA Remic Trust 202 6.000% 12/25/35 3136BUYM6	165,539	166,549
	Federal Home Loan Mortgage Corp.	FHLMC Remic Series 5.500% 12/25/35 3137HJRP4	275,874	277,000
	Federal Home Loan Mortgage Corp.	FHLMC Remic Series 5.500% 12/25/35 3137HJTX5	183,174	184,703
	Federal Home Loan Mortgage Corp.	FHLMC Remic Series 5.000% 4/25/36 3137HLAD4	123,685	124,337
	Federal National Mortgage Assoc.	FNMA By3520 5.500% 6/01/53 3140NK4E8	4,159	4,133
	Federal National Mortgage Assoc.	FNMA Fa0757 5.000% 1/01/35 3140W0ZX6	1,320,890	1,327,452
	Federal National Mortgage Assoc.	FNMA #Fs3603 5.500% 8/01/53 3140XKAD2	123,280	123,701
	Federal National Mortgage Assoc.	FNMA #Fm3963 2.500% 9/01/50 3140X7MM8	116,907	91,519
	Federal National Mortgage Assoc.	FNMA #933032 6.000% 10/01/37 31412SA96	6,682	6,645

See Independent Auditor's Report on Supplementary Information.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 94-1235152 Plan Number: 501**  
**May 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Federal National Mortgage Assoc.	FNMA #Ma4806 5.000% 11/01/52 31418EKU3	115,211	111,936
	Federal National Mortgage Assoc.	FNMA #Ma5137 5.000% 9/01/53 31418EV72	329,664	327,917
	Federal National Mortgage Assoc.	FNMA #Ma5711 5.000% 5/01/40 31418FKZ9	228,534	228,576
	Government National Mortgage Assoc.	GNMA II #Ma7706 3.000% 11/20/51 36179WR34	202,719	199,403
	Government National Mortgage Assoc.	G N M A Gtd Remic 1.500% 7/16/62 38380RF88	93,151	93,281
	Government National Mortgage Assoc.	G N M A Gtd Remic 38381E8M3	265,154	269,445
	Government National Mortgage Assoc.	GNMA Remic Trust 202 2.000% 10/16/39 38381JWJ2	117,028	116,790
	Government National Mortgage Assoc.	GNMA Remic Trust 202 2.000% 10/16/39 38381JWJ2	754,179	752,646
	Government National Mortgage Assoc.	G N M A Gtd Remic 5.000% 7/16/40 38381MLN8	598,313	598,278
	Government National Mortgage Assoc.	GNMA Remic Trust 202 1.000% 6/20/51 38382UF55	124,485	124,075
	Government National Mortgage Assoc.	G N M A Gtd Remic 3.500% 1/20/52 38383VFN3	125,405	122,083
	Government National Mortgage Assoc.	G N M A Gtd Remic 3.500% 5/20/50 38384ABU6	119,900	116,630
	Government National Mortgage Assoc.	G N M A Gtd Remic 4.500% 1/20/54 38384XUD3	419,850	420,468
	US Treasury	U S Treasury Nt 4.000% 6/30/28 91282CHK0	3,738,387	3,739,565
	US Treasury	U S Treasury Nt 4.375% 8/31/28 91282CHX2	2,823,648	2,806,033
	US Treasury	U S Treasury Nt 4.500% 4/15/27 91282CKJ9	15,895,943	15,867,728
		U S Treasury Nt 4.375% 7/31/26 91282CLB5	50,025	50,062
	US Treasury	U S Treasury Nt 3.875% 10/15/27 91282CLQ2	212,929	214,942
	US Treasury	U S Treasury Nt 4.125% 10/31/26 91282CLS8	284,799	285,877
	US Treasury	U S Treasury Nt 4.250% 1/15/28 91282CMF5	1,697,121	1,710,492
	US Treasury	U S Treasury Nt 3.750% 4/15/28 91282CMW8	5,907,681	5,920,992
	US Treasury	U S Treasury Nt 3.750% 4/15/28 91282CMW8	2,361,441	2,367,400
	US Treasury	U S Treasury Nt 3.750% 4/30/27 91282CMY4	818,699	817,466

See Independent Auditor's Report on Supplementary Information.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 94-1235152 Plan Number: 501**  
**May 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	US Treasury	U S Treasury Nt 3.750% 4/30/27 91282CMY4	9,013,503	8,977,175
	US Treasury	U S Treasury Nt 3.875% 4/30/30 91282CMZ1	7,571,032	7,529,911
	US Treasury	U S Treasury Nt 4.000% 4/30/32 91282CNA5	4,251,221	4,218,082
	US Treasury	U S Treasury Nt 4.125% 5/15/35 91282CNC1	1,893,813	1,908,288
	US Treasury	U S Treasury Nt 3.875% 4/30/30 91282CMZ1	49,758	49,758
	US Treasury	U S Treasury Nt 4.000% 1/31/29 91282CJW2	5,301,159	5,301,159
			69,746,209	69,598,652
	Corporate obligations			
	AIG Globa Funding MTN	Aig Global Fdg Mtn 4.650% 8/20/27 00138CBB3	579,907	581,354
	AMSR Trust	Amsr Trust 1.632% 7/17/37 00178UAA7	184,668	190,955
	American Airlines Aadvantage	Aadvantage Loyalty 5.43889% 4/20/26 00253XAA9	45,667	44,923
	Air Lease Corp.	Air Lease Corp Mtn 5.300% 6/25/26 00914AAW2	607,432	614,075
	ALEN 2021-ACEN Mortgage Trust	Alen 2021 Acen 5.587% 4/15/38 01449NAA4	122,175	129,600
	Alliant Energy LLC	Alliant Energy LLC 5.400% 6/06/27 01882YAF3	424,758	429,433
	Ally Auto	Ally Auto 5.354% 7/16/29 02007NAC2	474,951	473,646
	Altria Group Inc.	Altria Group Inc 2.450% 2/04/32 02209SBL6	159,832	135,786
	American Airlines	Amer Airline 21 1B 3.950% 1/11/32 02376LAA3	74,381	79,811
	American Airlines	Amern Airline 3.650% 6/15/28 023764AA1	111,394	106,439
	American Airlines	Amern Airline 3.650% 6/15/28 023764AA1	241,354	230,618
	American Airlines	Amer Airline 3.200% 12/15/29 023765AA8	94,425	89,485
	American Airlines	Amer Airline 3.200% 12/15/29 023765AA8	204,588	193,883
	American Express	American Express Co 5.098% 2/16/28 025816DP1	1,124,719	1,135,283
	American Express	American Express 4.870% 5/15/28 02582JJZ4	374,487	376,620

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	AmerCredit	Americredit Auto 0.89006% 10/19/26 03063FAE4	13,235	14,148
	AmerCredit	Americr Atmbl Rec 4.380% 4/18/28 03065WAD7	95,104	95,721
	Appalachian Power Co	Appalachian Pwr Co 4.500% 8/01/32 037735DA2	119,684	115,026
	ARI Fleet	Ari Fleet Lease 5.260% 4/15/33 04033HAC9	544,936	549,676
	Arizona Public Service Co	Arizona Pub Svc Co 6.350% 12/15/32 040555DE1	154,788	164,123
	Arizona Public Service Co	Arizona Pub 5.700% 8/15/34 040555DH4	69,808	70,940
	Ashtead Capital	Ashtead Capital Inc 4.000% 5/01/28 045054AJ2	155,000	151,658
	Ashtead Capital	Ashtead Capital Inc 4.000% 5/01/28 045054AJ2	70,000	68,491
	Associated Banc Corp	Associated Banc Corp 6.455% 8/29/30 045487AD7	140,000	141,854
	Athene Global MTN	Athene Global Mtn 5.516% 3/25/27 04685A3T6	825,000	836,443
	Athene Global MTN	Athene Global Mtn 5.349% 7/09/27 04685A3X7	315,000	319,199
	Athene Global MTN	Athene Global Mtn 4.721% 10/08/29 04685A4C2	160,000	157,899
	AutoNation Financial Trust	Autonation Fin Tr 0.00001% 6/10/30 05330QAD4	419,935	422,537
	Aviation Capital Group	Aviation Cap Group 1.950% 1/30/26 05369AAK7	84,187	83,336
	Aviation Capital Group	Aviation Cap Group 1.950% 1/30/26 05369AAK7	765,116	789,238
	Avis	Avis Budget Rental 1.660% 2/20/28 05377RER1	774,496	813,561
	Avis	Avis Budget Rent 7.97867% 2/20/28 05377RGU2	824,613	829,315
	Avis	Avis Budget Rent 5.810% 12/20/29 05377RHG2	934,434	951,298
	Bank of America	Bank Of America 4.930% 5/15/29 05522RDJ4	1,499,916	1,519,005
	BBCMS Mortgage Trust	Bbcms Mortgage 6.50565% 9/15/56 05553WAC3	105,797	106,407
	BMO	Bmo 2023-C6 Mtg Tr 6.5504% 9/15/56 055985AJ4	168,520	164,373
	Bx Trust Bank	Bx Trust 5.733% 10/15/36 05608RAE5	208,753	208,688
	Bx Trust Bank	Bx Tr 5.0453% 2/15/40 05609DAA3	96,801	97,953
	Bank of America	Bank America Mtn 2.496% 2/13/31 06051GHZ5	150,000	135,285

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	Bank of America	Bk Of America Mtn 1.734% 7/22/27 06051GJS9	305,000	295,027
	Bank of America	Bk Of America Corp 2.572% 10/20/32 06051GKD0	110,000	95,369
	Bank of America	Banc Of America 3.170% 6/15/49 06054MAE3	647,248	669,263
	BANK 2022-BNK39	Bank 2022 Bnk39 3.181% 2/18/55 06539VAR9	136,800	140,016
	bank 2019-BNK20	Bank 3.011% 9/15/61 06540AAD3	133,173	133,242
	Barclays	Barclays 4.837% 9/10/28 06738ECTO	245,000	245,502
	Bayview Opportunity Master Fund VII	Bv Opty Mst Fd VII 6.320% 7/16/29 072926AF5	152,742	152,628
	Benchmark Mortgage	Benchmark Mortgage 4.025% 4/10/51 08161BAY9	103,851	107,790
	Bayview Opportunity Master Fund VII	Benchmark Mortgage 4.025% 4/10/51 08161BAY9	949,141	979,910
	Bayview Opportunity Master Fund VII	Benchmark Mortgage 3.5421% 5/15/52 08162BBE1	102,588	103,917
	Bayview Opportunity Master Fund VII	Benchmark Mortgage 3.5421% 5/15/52 08162BBE1	993,445	1,006,106
	Bayview Opportunity Master Fund VII	Benchmark Mortgage 3.717% 3/15/62 08162VAE8	1,387,558	1,422,354
	Bayview Opportunity Master Fund VII	Benchmark Mtg Tr 2.613% 6/17/54 08163EBD6	150,787	152,100
	Berry Global Inc	Berry Global Inc 1.5699% 1/15/26 08576PAH4	184,937	180,913
	Berry Global Inc	Berry Global Inc 1.5699% 1/15/26 08576PAH4	509,827	498,734
	Black Hills Corp	Black Hills Corp 6.000% 1/15/35 092113AX7	89,808	91,788
	Corporate obligations	Boeing Co Cr Sen 6.388% 5/01/31 097023DR3	45,000	48,066
	Boston Properties Inc	Boston Properties LP 3.250% 1/30/31 10112RBD5	120,193	121,684
	Bridgecrest Lending	Bridge Leng Auto Sec 5.900% 2/15/30 10805MAD9	89,992	91,016
	Bridgecrest Lending	Bridgecrest Ld 108056AF9	193,867	194,350
	Bridgecrest Lending	Bridgecrest Lendin 4.720% 9/15/28 10806EAC8	819,933	820,156
	Bridgecrest Lending	Bridgecrest Ld Auto 5.410% 8/15/29 10807HAD8	144,978	145,323
	Brighthouse	Brighthouse Mtn 5.550% 4/09/27 10921U2J6	789,377	800,128
	Broadcom Inc	Broadcom Inc 2.450% 2/15/31 11135FBH3	159,686	141,461

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	Brooklyn Union	Brooklyn Union 4.866% 8/05/32 114259AW4	135,000	129,244
	CBRE Group	Cb Richard Ellis 5.500% 4/01/29 12505BAH3	74,878	77,067
	CF Hoppolyta Issuer	Cf Hoppolyta Issue 1.57493% 7/15/60 12530MAA3	616,465	642,800
	CF Hoppolyta Issuer	Cf Hiipolyta Issue 2.12267% 7/15/60 12530MAB1	295,722	271,342
	CF Hoppolyta Issuer	Cf Hippolyta 1.93339% 3/15/61 12530MAG0	388,820	383,882
	CFCRE Commercial Mortgage Trust	Cfcre Commercial 3.691% 5/10/58 12531YAU2	133,350	137,616
	Commercial Mortgage	Comm Mortgage 4.228% 5/10/51 12595VAD9	792,783	816,572
	CNH Equipment Trust	CNH Equipment Tr 2.940% 7/15/27 12660DAC1	688,474	699,005
	Credit Suisse	Credit Suisse 1.179% 2/25/66 12662EAA1	317,915	328,226
	Coterra Energy Inc	Coterra Energy Inc 4.375% 3/15/29 127097AK9	542,032	551,242
	Cantor Fitzgerald	Cantor L P 7.200% 12/12/28 138616AM9	109,787	115,711
	Cantor Fitzgerald	Cantor L P 7.200% 12/12/28 138616AM9	304,408	320,836
	Capital One	Capital One 4.985% 7/24/26 14040HCU7	195,000	194,998
	Capital One	Capital One Finl 7.149% 10/29/27 14040HDB8	750,658	742,781
	Capital One	Capital One Finl 6.051% 2/01/35 14040HDF9	50,000	51,312
	Capital One	Capital One Multi 2.060% 8/15/28 14041NFV8	379,899	369,565
	CarMax	Carmax Auto Owner Tr 5.130% 11/15/28 142921AE5	654,189	658,976
	CarMax	Carmax Auto Owner 5.570% 11/15/28 142921AG0	100,008	101,301
	CarMax	Carmax Auto Owner 5.470% 8/15/29 14318WAG2	324,975	328,195
	CarMax	Carmax Auto Owner Tr 6.440% 12/16/30 14319BAG7	90,826	92,595
	CarMax	Carmax Auto Owner 4.890% 7/16/29 14319GAD3	609,972	614,343
	Celanese US Holdings	Celanese US Hldgs 6.700% 11/15/33 15089QAY0	135,093	135,708
	Charter	Charter 6.100% 6/01/29 161175CQ5	134,924	140,535
	Chase	Chase Auto Owner 4.180% 8/27/29 16144QAC9	339,964	338,446

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	Chesapeake Funding	Chesapeake Funding 5.520% 5/15/36 165183DE1	223,060	225,115
	CitiGroup Inc	Citigroup Inc 4.450% 9/29/27 172967KA8	375,833	383,418
	CitiGroup Inc	Citigroup Inc 2.520% 11/03/32 172967NE7	97,935	98,959
	CitiGroup Inc	Citibank Credit Card 3.960% 10/15/30 17305EGS8	320,544	321,035
	CitiGroup Inc	Citigroup Commercial 3.717% 9/15/48 17324DAU8	347,543	315,944
	CitiGroup Inc	Citigroup Inc 4.542% 9/19/30 17327CAT0	100,000	98,769
	CitiGroup Inc	Citigroup Inc 4.786% 3/04/29 17327CAW3	310,000	310,422
	Citizens Auto Receivables Trust	Citizens Auto Rec Tr 5.030% 10/15/30 17331QAE6	1,131,808	1,143,093
	Citizens Auto	Citizens Auto 4.88471% 11/16/26 17331XAC5	184,737	184,776
	CNO Global	Cno Global Mtn 4.875% 12/10/27 18977W2G4	379,875	381,030
	CNH Equipment Trust	CNH Equip Trust 4.770% 6/15/29 18978FAC0	1,501,978	1,514,062
	Columbia Pipelines	Columbia Pipelines 5.097% 10/01/31 19828AAD9	119,995	117,679
	Continental Resources Inc	Continental 4.375% 1/15/28 212015AS0	420,771	425,547
	Continental Resources Inc	Continental Res Inc 2.268% 11/15/26 212015AU5	155,000	148,724
	Continental Resources Inc	Continental Res Inc 2.268% 11/15/26 212015AU5	435,000	417,387
	Coty Inc	Coty Inc 4.750% 1/15/29 222070AG9	178,294	177,866
	Coty Inc	Coty Inc 4.750% 1/15/29 222070AG9	385,500	384,576
	DLLAA 2023-1	Dllaa LLC 2023-1 5.730% 11/20/31 23292HAD3	488,749	488,134
	DLLAA	Dllaa LLC 4.950% 9/20/29 233249AC5	634,940	641,909
	DTE Energy Co	Dte Energy Co 4.950% 7/01/27 233331BM8	384,542	388,103
	DOLP 2021-NYC	Dolp 2021 Nyc 2.956% 5/10/41 23345LAA7	197,508	197,190
	DLLAD LLC	Dllad LLC 5.300% 7/20/29 23346MAC0	479,906	486,883
	Daimler Truck Financial	Daimler Trucks Fin 5.000% 1/15/27 233853AV2	374,809	377,250
	Daimler Truck Financial	Daimler Trucks 5.900% 3/15/27 233868AC2	279,347	280,782
	Daimler Truck Financial	Daimler Trucks 5.230% 2/17/26 233869AC0	31,766	31,779
	Daimler Truck Financial	Daimler Trucks 5.770% 12/15/27 233874AC0	724,936	730,162

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	Dell Equipment Financial Trust	Dell Equip Fin Tr 5.650% 9/22/28 24702HAE3	128,136	128,435
	Dell Equipment Finance	Dell Equip Finance 5.100% 2/24/31 24703UAE3	219,976	221,157
	Dext ABS 2025-1	Dext Abs LLC 2025- 0.00001% 8/15/35 252154AC3	139,993	139,657
	Dext ABS 2025-1	Dext Abs LLC 2025- 0.00001% 8/15/35 252154AC3	649,967	648,408
	Diamondback Energy Inc	Diamondback Energy 5.200% 4/18/27 25278XAX7	429,811	434,124
	Discover	Discover Card 4.310% 3/15/28 254683CY9	429,975	429,506
	Duke Energy Corp	Duke Energy Corp 4.300% 3/15/28 26441CBS3	264,595	264,330
	Duquesne Light Co	Duquesne Light 3.616% 8/01/27 266233AG0	135,000	130,453
	Duquesne Light Co	Duquesne Light 3.616% 8/01/27 266233AG0	285,000	275,401
	Elm Trust 2014	Elm Trust 2024 Elm 5.8008% 6/10/39 26860XAU5	255,000	257,588
	Edison International Energy Transfer LP	Edison Intl 5.250% 3/15/32 281020BB2 Energy Transfer L P 5.200% 4/01/30 29273VBD1	99,934 154,684	94,643 156,485
	Entergy	Entergy LLC 5.000% 9/01/33 29366WAD8	124,929	123,379
	Enterprise Fleet	Enterp Fleet Fing LI 4.560% 11/20/28 29374MAC2	779,906	781,404
	Enterprise Fleet	Enterprise Fleet 5.610% 4/20/28 29375RAC0	374,973	380,790
	Enterprise Fleet	Enterprise Fleet 0.00001% 2/20/29 29390HAC3	524,983	529,515
	Evergy-Kansas Central Inc	Evergy Kans Cent 4.700% 3/13/28 30036FAE1	539,390	543,229
	Evergy	Evergy Metro Inc 2.250% 6/01/30 30037DAA3	244,716	218,322
	Eversource Energy	Eversource Energy 5.450% 3/01/28 30040WAT5	119,764	122,638
	Eversource Energy	Eversource Energy 5.450% 3/01/28 30040WAT5	339,330	347,473
	Exeter Automobile Receivables Trust	Exeter Automobile Re 6.430% 9/16/30 30165AAF2	218,880	217,621
	Exeter Automobile Receivables Trust	Exeter Auto Recv Tr 1.400% 4/15/27 30165XAF2	169,989	181,392
	Exeter Automobile Receivables Trust	Exeter Auto Recv Tr 1.550% 6/15/27 30166AAF1	233,571	250,564

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	Exeter Automobile Receivables Trust	Exeter Automobile 6.950% 12/17/29 30166TAF0	122,494	123,509
	Extra Space Storage	Extra Space Storage 5.700% 4/01/28 30225VAJ6	519,428	519,110
	Extended Stay America	Extended Stay 5.516% 7/15/38 30227FAA8	844,994	844,862
	Fifth Third Bank	Fifth Third Bancorp 4.895% 9/06/30 316773DM9	105,000	105,252
	First Horizon Corp	First Horizon Corp 5.514% 3/07/31 320517AE5	80,000	80,460
	First Tennessee Bank	First Tennessee Bank 5.750% 5/01/30 337158AJ8	239,529	196,269
	FirstKey Homes Trust	Firstkey Homes Tru 4.250% 7/17/26 33768EAA0	976,153	979,019
	5 Bryant Park Mortgage Trust	5 Bryant Pk Mtg 5.21405% 6/15/33 33830CAA8	81,881	80,750
	Flagship Credit	Flagship Cr Auto Tr 1.270% 6/15/27 33844WAE0	95,143	94,593
	Flagship Credit	Flagship Cr 5.800% 4/17/28 33844XAL2	342,944	346,853
	Flagship Credit	Flagship Cr Auto Tr 3.640% 3/15/28 33845VAG6	343,120	357,753
	Flex International	Flex Inter L P 3.363% 6/30/31 33939HAA7	210,739	222,987
	Ford Motor Co	Ford Credit 4.060% 11/15/30 34528PAK2	468,950	474,043
	Ford Motor Co	Ford Credit Auto 5.270% 5/15/27 345295AD1	406,193	407,460
	Ford Motor Co	Ford Cr Auto Owner 6.350% 8/15/35 34535QAD7	334,891	342,862
	Ford Motor Co	Ford Motor 6.800% 5/12/28 345397C92	119,984	122,513
	Ford Motor Co	Ford Motor 6.800% 5/12/28 345397C92	199,974	204,188
	Ford Motor Co	Ford Motor Credit 5.125% 11/05/26 345397F81	494,946	490,595
	Ford Motor Co	Ford Motor Credit 6.054% 11/05/31 345397G31	79,253	77,945
	Fortinet Inc	Fortinet Inc 1.000% 3/15/26 34959EAA7	169,087	165,255
	Foundry JV Holdco LLC	Foundry Jv Holdco 5.500% 1/25/31 350930AF0	179,824	182,327
	GLP Capital Partners	Glp Capital LP Fin 5.375% 4/15/26 361841AH2	75,610	69,846
	GLP Capital Partners	Glp Capital LP Fin 5.375% 4/15/26 361841AH2	761,653	758,328
	GLP Capital Partners	Glp Capital LP Fin 4.000% 1/15/30 361841AP4	130,344	113,314
	GMF Floorplan Owner Revolving Trust	Gmf Floorp Own Rev 5.340% 6/17/30 361886CW2	399,827	409,552

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	GS Mortgage	Gs Morgage 2.850% 10/10/49 36251PAD6	257,823	266,921
	GS Mortgage	Gs Mortgage 3.862% 6/10/47 36253BAU7	154,255	154,732
	GS Mortgage Securities Corp	Gs Mtg Secs Corp 5.619% 11/15/32 36256AAA0	557,025	556,153
	GM Financial Revolving Trust	Gm Financial Revolvi 5.770% 8/11/36 36268DAA0	354,938	369,179
	GM Financial	Gm Fina Auto 5.780% 7/20/27 36269WAD1	404,976	408,374
	General Motors Co	General Mtrs Co Sr 6.125% 10/01/25 37045VAV2	45,954	46,138
	General Motors Co	General Mtrs Co Sr 6.125% 10/01/25 37045VAV2	71,927	72,215
	General Motors Financial Co	General Mtrs Finl 2.700% 6/10/31 37045XDL7	129,774	111,562
	General Motors Financial Co	General Mtrs Finl Co 5.400% 5/08/27 37045XEQ5	376,909	378,094
	General Motors Financial Co	General Mtrs Finl 5.550% 7/15/29 37045XEU6	54,975	55,593
	General Motors Financial Co	General Mtrs Finl 5.350% 7/15/27 37045XEX0	334,953	337,415
	General Motors Financial Co	General Mtrs Finl Co 5.050% 4/04/28 37045XFE1	339,932	340,830
	General Motors Financial Co	General Mtrs Finl 5.625% 4/04/32 37045XFG6	89,936	89,294
	Glencore Funding LLC	Glencore Funding LLC 1.625% 9/01/25 378272AX6	228,848	228,144
	Glencore Funding LLC	Glencore Funding LLC 1.625% 9/01/25 378272AX6	497,495	495,965
	Gm Financial	Gm Finl Con Auto Rec 4.270% 8/16/29 38014AAD3	779,850	780,296
	Goldman Sachs	Goldman Sachs Group 1.992% 1/27/32 38141GXR0	75,000	63,833
	Goldman Sachs	Goldman Sachs 1.948% 10/21/27 38141GYM0	265,000	255,243
	Goldman Sachs	Goldman Sachs Bk 5.414% 5/21/27 38151LAG5	300,000	302,106
	GreatAmerica	Greatamerica Ls Rec 5.580% 9/15/28 39154GAC0	764,871	771,395
	HPEFS Equipment Trust	Hpefs Equipment 5.750% 10/20/31 40444MAE1	417,987	420,801
	Harley Davidson	Harley Davidson 5.050% 12/15/27 41285JAD0	508,147	509,650

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	Hertz	Hertz Vehicle Fin 2.120% 12/25/27 42806MAF6	99,717	99,929
	Hertz	Hertz Veh Fing III 0.00001% 9/25/29 42806MBW8	318,864	320,056
	Hewlett Packard	Hewlett Packard 4.400% 9/25/27 42824CBS7	524,753	524,318
	Hilton Domestic Operating Company Inc	Hilton Domestic 5.875% 4/01/29 432833AP6	205,000	207,019
	Home Partners of America	Home Partners Of 2.302% 12/17/26 43732VAA4	249,576	238,664
	Home Partners of America	Home Partners Of 1.901% 12/17/26 43732VAT3	241,451	231,045
	Honda	Honda Auto 4.570% 3/21/29 43813YAC6	1,159,818	1,164,234
	Houston Galleria	Houston Galleria 5.64391% 2/05/45 44216XAA3	230,000	232,238
	Huntington Bank	Huntington 4.443% 8/04/28 446150BB9	95,000	94,854
	Huntington Bank	Huntington 4.443% 8/04/28 446150BB9	298,457	301,535
	Huntington Bank	Huntington 5.272% 1/15/31 446150BE3	130,000	131,408
	Huntsman	Huntsman 4.500% 5/01/29 44701QBE1	103,843	98,244
	Hyundai Capital	Hyundai Cap Mtn 6.200% 9/21/30 44891ACP0	189,604	198,425
	Hyundai Capital	Hyundai Cap Mtn 5.250% 1/08/27 44891ACT2	375,364	376,804
	Hyundai Capital	Hyundai Cap Amer Mtn 4.300% 9/24/27 44891ADF1	409,647	404,682
	Hyundai Auto	Hyundai Auto 448976AD2	224,984	225,151
	Hyundai Auto	Hyundai Auto Rec 448976AD2	779,943	780,523
	Hyundai Auto Receivables Trust	Hyundai Auto Rec 5.380% 3/15/29 44934QAD3	769,884	776,199
	International Flavors & Fragrances	Intl Flavors 1.832% 10/15/27 459506AP6	264,997	247,293
	Invitation Homes LP	Invitation Homes L P 2.300% 11/15/28	474,519	440,862
	JP Morgan	Jp Morgan Mortgag Tr 5.777% 11/25/55 46593VAD9	496,128	496,128
	JP Morgan	Jpmorgan Chase Co 3.782% 2/01/28 46625HRY8	182,793	187,473
	JP Morgan	Jp Morgan Chase 5.16836% 4/15/37 466317AA2	479,902	479,597
	JP Morgan	Jp Morgan Chase 3.6483% 12/15/49 46645UAT4	335,822	348,159
	JP Morgan	Jpmorgan Chase Co 3.509% 1/23/29 46647PAM8	374,614	384,323
	JP Morgan	Jp Morgan Chase Bank 2.182% 6/01/28 46647PBR6	200,000	190,844
	JP Morgan	Jpmorgan Chase Co Sr 1.578% 4/22/27 46647PCB0	135,000	131,466

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	JP Morgan	Jpmorgan Chase Co Sr 1.578% 4/22/27 46647PCB0	440,000	428,481
	Jackson National Life Insurance	Jackson Natl Lf Mtn 5.550% 7/02/27 46849LVA6	609,299	620,187
	Jeffries Financial Group	Jefferies Fin Group 6.200% 4/14/34 47233WEJ4	59,903	61,266
	JPMDB Commercial Mortgage Securities Trust	Jpmdb Commercial 3.0565% 11/13/52 48129RAX3	168,113	167,335
	Kentucky Power Co	Kentucky Pwr Co 7.000% 11/15/33 491386AP3	107,686	106,138
	Corporate obligations	Key Bank Na Mtn 4.150% 8/08/25 49327M3E2	194,945	194,680
	Key Bank	Key Bank Na Mtn 4.150% 8/08/25 49327M3E2	174,951	174,713
	LAD Auto Receivables Trust	Lad Auto 4.520% 3/15/29 505709AC9	779,967	780,109
	LAD Auto Receivables Trust	Lad Auto 4.790% 4/15/30 505712AD1	824,978	830,000
	M&T Bank Corp	M T Bk Corp Mtn 4.833% 1/16/29 55261FAU8	110,000	110,217
	M&T Bank Corp	M T Bk Corp Mtn 4.833% 1/16/29 55261FAU8	370,000	370,729
	MIRA Trust 2023	Mira Tr 2023 6.7547% 6/14/38 55318EAA8	602,498	601,454
	MPLX LP	Mplx L P 2.650% 8/15/30 55336VBQ2	104,909	93,956
	MVW Owners Trust	Mvw Own Tr 1.140% 1/22/41 55389TAA9	102,405	97,731
	Manhattan West	Manhattan West 2.130% 9/10/40 563136AA8	1,175,044	1,201,626
	Marathon Petroleum	Marathon Petroleum 5.125% 12/15/26 56585ABC5	315,684	291,670
	Mars Inc	Mars Inc 5.000% 3/01/32 571676AZ8	104,788	105,353
	Marriott International Inc	Marriott Intl Inc 3.750% 10/01/25 571903AP8	181,428	184,367
	Marriott International Inc	Marriott Intl Inc 3.750% 10/01/25 571903AP8	397,179	403,615
	Mercedes Benz Auto	Mercedes Benz Auto 5.540% 7/15/31 587918AE3	463,692	467,688
	United Airlines MileagePlus	Mileage Plus L P 6.500% 6/20/27 599191AA1	90,435	90,207
	United Airlines MileagePlus	Mileage Plus L P 6.500% 6/20/27 599191AA1	194,435	193,945
	Morgan Stanley	Morgan Stanley 3.809% 12/15/48 61691ABL6	337,818	347,596
	Morgan Stanley	Morgan Stanley 4.139% 10/15/51 61691QAD0	1,255,130	1,268,947
	Morgan Stanley	Morgan Stanley Mtn 3.772% 1/24/29 61744YAP3	376,854	386,527

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	Morgan Stanley	Morgan Stanley Mtn 5.000% 11/24/25 6174467X1	573,815	530,594
	Morgan Stanley	Morgan Stanley Mtn 3.875% 1/27/26 61746BDZ6	254,158	238,992
	Morgan Stanley	Morgan Stanley Mtn 2.511% 10/20/32 61747YEH4	85,000	73,188
	Morgan Stanley	Morgan Stanley Mtn 5.123% 2/01/29 61747YFA8	229,995	232,774
	Morgan Stanley	Morgan Stanley 3.727% 10/11/50 61765BAA0	183,439	190,460
	Morgan Stanley	Morgan Stanley Mtn 1.593% 5/04/27 61772BAB9	749,987	787,085
	Morgan Stanley	Morgan Stanley 7.291% 5/05/29 61776EAA1	242,099	241,298
	National Fuel Gas Co	National Fuel Gas Co 2.950% 3/01/31 636180BR1	95,905	83,901
	National Fuel Gas Co	National Fuel Gas Co 5.500% 10/01/26 636180BS9	64,857	65,506
	National Fuel Gas Co	National Fuel Gas Co 5.500% 10/01/26 636180BS9	279,384	282,181
	National Fuel Gas Co	National Fuel Gas Co 5.500% 3/15/30 636180BT7	139,966	142,724
	New Economy Assets	New Economy Assets 1.910% 10/20/61 643821AA9	179,979	183,002
	New Economy Assets	New Economy Assets 1.910% 10/20/61 643821AA9	851,237	929,085
	New Residential	New Residential 5.117% 9/25/64 64832BAC9	117,634	116,600
	New York State Electric and Gas	New York ST Elec 5.300% 8/15/34 649840CW3	99,752	99,948
	Nextera Energy	Nextera Energy 4.500% 9/15/27 65342QAB8	83,228	83,192
	Nextera Energy	Nextera Energy LP 7.250% 1/15/29 65342QAM4	132,638	135,663
	Niagara Mohawk Power Corp	Niagara Mohawk Pwr 5.290% 1/17/34 65364UAT3	205,000	201,408
	Nissan Motor Corp	Nissan Mtr Mtn L P 1.850% 9/16/26 65480CAC9	259,938	247,437
	Nissan Motor Corp	Nissan Mtr Mtn L P 1.850% 9/16/26 65480CAC9	564,864	537,699
	OG&E Energy Corp	Oge Energy Corp 5.450% 5/15/29	104,862	108,127
	ONEOK Inc	Oneok Inc 4.250% 9/24/27 682680CB7	524,811	521,561
	OneMain Financial Corp	Onemain Fin Corp 7.500% 5/15/31	125,000	128,481
	OneMain Financial Corp	Onemain Fin Corp 6.750% 3/15/32 682691AJ9	75,000	74,546

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	PFS Financing Corp	Pfs Financing Corp 4.270% 8/16/27 69335PEP6	595,760	604,449
	PFS Financing Corp	Pfs Financing Corp 4.950% 2/15/29 69335PFE0	508,486	513,488
	PFS Financing Corp	Pfs Financing Corp 5.340% 4/16/29 69335PFJ9	409,931	416,199
	PNC Financial Services Group Inc	Pnc Finl Svcs Group 6.615% 10/20/27 693475BT1	125,000	128,519
	PNC Financial Services Group Inc	Pnc Finl Svcs Group 6.615% 10/20/27 693475BT1	355,000	364,993
	PNC Financial Services Group Inc	Pnc Finl Svcs Group 5.102% 7/23/27 693475BY0	460,000	462,705
	PNC Financial Services Group Inc	Pnc Finl Svcs 4.812% 10/21/32 693475CA1	80,000	79,002
	PSE&G Corp	Pseg Power LLC 5.200% 5/15/30 69362BBD3	104,956	106,007
	Pacific Gas and Electric Co	Pacific Gas Elec Co 2.100% 8/01/27 694308JF5	194,637	183,996
	Pacific Gas and Electric Co	Pacific Gas Elec Co 2.100% 8/01/27 694308JF5	499,070	471,785
	Penske Truck Leasing	Penske Truck Leasing 6.050% 8/01/28 709599BW3	84,783	88,134
	Pinnacle West Capital Corp	Pinnacle West Cap 4.900% 5/15/28 723484AM3	544,700	549,175
	Principal Life Insurance	Principal Life Mtn 4.600% 8/19/27 74256LFA2	579,548	581,009
	Puget Energy Inc	Puget Energy Inc 5.330% 6/15/34 745332CM6	119,999	120,313
	Reliance Inc	Reliance Steel 1.300% 8/15/25 759509AF9	164,495	163,819
	Reliance Inc	Reliance Steel 1.300% 8/15/25 759509AF9	463,577	461,671
	Reliance Inc	Reliance Stand Mtn 5.243% 2/02/26 75951ACY2	826,901	837,388
	SBNA Auto Lease Trust	Sbna Auto Lease 6.520% 4/20/28 78436TAD8	784,424	776,796
	SWCH Commercial Mortgage Trust	Swch Comm Mtg Tr 0.00001% 3/15/27 78489CAA7	134,620	133,819
	SWCH Commercial Mortgage Trust	Swch Comm Mtg Tr 0.00001% 3/15/27 78489CAA7	518,700	515,450
	Sabine Pass	Sabine Pass 5.875% 6/30/26 785592AV8	450,924	397,390
	Sally Beauty Holdings LLC	Sally Hldgs LLC 6.750% 3/01/32 79546VAQ9	60,600	60,958
	Sartander Bank	Santander Holdings 6.342% 5/31/35 80282KBL9	105,000	107,490

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	Sartander Bank	Santander Holdings 5.473% 3/20/29 80282KBN5	310,000	312,499
	Sartander Bank	Santander Drive 5.430% 3/17/31 80288DAF3	104,993	105,922
	Sartander Bank	Santander Drive Auto 4.850% 1/16/29 802919AC4	1,159,873	1,162,100
	Sherwin Williams	Sherwin Williams 4.550% 3/01/28 824348BS4	459,986	462,208
	Silgan Holdings Inc	Silgan Holdings Inc 1.400% 4/01/26 827048AX7	109,940	106,493
	Silgan Holdings Inc	Silgan Holdings Inc 1.400% 4/01/26 827048AX7	304,832	295,277
	SkyMiles IP Ltd	Skymiles Ip Ltd 4.500% 10/20/25 830867AA5	17,611	17,434
	SkyMiles IP Ltd	Skymiles Ip Ltd 4.500% 10/20/25 830867AA5	30,177	29,873
	Smithfield Foods Inc	Smithfield Foods Inc 4.250% 2/01/27 832248AZ1	129,924	123,353
	Smithfield Foods Inc	Smithfield Foods Inc 4.250% 2/01/27 832248AZ1	280,635	266,441
	Smithfield Foods Inc	Smithfield Foods Inc 5.200% 4/01/29 832248BB3	69,644	69,693
	Sodexo Inc	Sodexo Inc 2.718% 4/16/31 833794AB6	155,000	136,332
	Southern California	Southern Calif 5.250% 3/15/30 842400JJ3	165,161	165,856
	Southwestern Electric Power Co	Southwestern Elec 2.750% 10/01/26 845437BP6	75,851	78,008
	Southwestern Electric Power Co	Southwestern Elec 2.750% 10/01/26 845437BP6	232,294	238,900
	State Street Corp	State Str Corp 4.530% 2/20/29 857477CN1	645,000	646,935
	Subway Funding LLC	Subway Funding 6.505% 7/30/54 864300AE8	255,591	252,922
	Subway Funding LLC	Subway Fdg LLC 5.566% 7/30/54 864300AJ7	262,528	259,077
	Synchrony Financial	Synchrony Financial 5.450% 3/06/31 87165BAW3	115,000	114,453
	Synchrony Bank	Synchrony Bank 5.400% 8/22/25 87166FAD5	189,802	190,213
	Synchrony Card Issuance Trust	Syn Card Issua Tr 5.540% 7/15/29 87166PAK7	308,535	313,596
	Synchrony Bank	Synchrony Card 5.040% 3/15/30 87166PAM3	1,505,470	1,522,669
	T-Mobile US Inc	T Mobile USA Inc 3.750% 4/15/27 87264ABD6	509,781	503,421

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	Tapestry Inc	Tapestry Inc 5.100% 3/11/30 876030AK3	129,839	129,969
	Toyota Lease Owners Trust	Toyota Lease Owner 5.120% 9/20/27 891943AD4	779,909	778,097
	Toyota Auto Loan Extended Note Trust	Toyota AU Ln Ex Note 4.930% 6/25/36 89231WAA1	314,918	319,568
	Toyota Auto	Toyota Auto 0.00001% 2/15/29 89238DAE8	1,509,970	1,526,620
	Tricon Residential	Tricon Residential 4.300% 11/15/29 895975AA8	136,373	136,222
	Tricon Residential	Tricon Residential 4.300% 11/15/29 895975AA8	634,855	632,459
	Truist Financial Corp	Truist Finl Corp Mtn 5.153% 8/05/32 89788MAT9	80,000	80,442
	UBS Wealth Management	Ubs Commercial 3.460% 6/15/50 90276EAE7	212,532	213,301
	UBS Wealth Management	Ubs Commercial 3.8872% 4/15/52 90276YAH6	168,202	169,796
	UBS Wealth Management	Ubs Coml 4.2962% 8/17/51 90353DAZ8	486,956	486,550
	United Airlines	United Airlines 5.875% 4/15/29 90931GAA7	74,141	72,819
	United Airlines	United Airlines 5.875% 4/15/29 90931GAA7	160,640	157,775
	Univision	Univision 6.625% 6/01/27 914906AU6	165,127	165,003
	Verdant Receivables LLC	Verdant Receivables 6.140% 12/12/31 92339MAB6	466,088	472,546
	Verdant Receivables LLC	Verdant Receivables 4.960% 5/12/33 92340GAC4	479,965	482,659
	Verizon	Verizon 2.550% 3/21/31 92343VGJ7	84,651	75,285
	Verizon	Verizon Master Trust 4.830% 12/22/31 92348KCH4	323,450	324,518
	Virginia Electric and Power Co	Virginia Elec Pwr 5.000% 4/01/33 927804GK4	139,608	139,167
	Vistra Corp	Vistra Operations 6.875% 4/15/32 92840VAR3	115,000	119,639
	Vistra Corp	Vistra Operations 6.000% 4/15/34 92840VAS1	101,971	106,488
	Volkswagen Group	Volkswagen Group 1.250% 11/24/25 928668BL5	199,652	196,504
	Volkswagen Group	Volkswagen Group 1.250% 11/24/25 928668BL5	109,809	108,077
	Volkswagen Group	Volkswagen Group 6.000% 11/16/26 928668CA8	378,144	374,995
	Volvo Financial	Volvo Finl Equip 3.861% 10/16/28 92887QAC1	834,863	833,430

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	Volvo Financial	Volvo Financial 4.530% 10/15/31 92887TAD3	324,958	323,931
	Voya Financial Inc	Voya Financial Inc 3.650% 6/15/26 929089AB6	104,694	104,033
	Wells Fargo	Wb Coml Mtg Tr 5.9365% 3/16/40 92943PAA9	99,691	100,242
	Wells Fargo	Wb Coml Mtg Tr 5.9365% 3/16/40 92943PAA9	804,531	801,936
	Wells Fargo	Wells Fargo Company 4.300% 7/22/27 94974BGL8	304,587	273,732
	Wells Fargo	Wells Fargo 3.972% 9/17/57 94989VAF6	91,423	94,345
	Wells Fargo	Wells Fargo 4.0583% 7/17/36 94990EAA2	228,053	219,227
	Wells Fargo	Wells Fargo Co Mtn 3.350% 3/02/33 95000U2U6	79,383	80,723
	Wells Fargo	Wells Fargo Co Mtn 3.526% 3/24/28 95000U2V4	140,000	137,312
	Wells Fargo	Wells Fargo Co Mtn 3.526% 3/24/28 95000U2V4	1,148,636	1,162,248
	Wells Fargo	Wells Fargo Co Mtg 2.883% 4/17/54 95003CAN0	199,897	201,228
	Western Midstream LP	Western Midstream LP 6.350% 1/15/29 958667AF4	239,486	249,180
	Western Midstream LP	Western Midstream LP 6.350% 1/15/29 958667AF4	678,545	706,010
	World Financial Network Credit Card	World Fin Ntwrk Cr 0.00001% 3/15/30 981464HL7	691,767	698,239
	World Financial Group	World Financial 6.250% 2/15/31 981464HR4	564,910	576,227
	World Financial Group	World Financial 4.620% 5/15/31 981464HU7	774,981	778,449
	Zayo Issuer LLC	Zayo Issuer LLC 5.648% 3/20/55 98919WAA1	281,284	281,338
	Gaz Capital SA	Gaz Capital Sa 4.950% 2/06/28 B8XVFB1	397,880	324,936
	ABN AMRO	Abn Amro Bank M T N 6.340% 9/18/27 00084DBA7	712,950	713,230
	ABN AMRO	Abn Amro Bank Mtn 4.988% 12/03/28 00084DBD1	600,000	604,086
	AerCap Ireland Ltd	Aercap Ireland 2.450% 10/29/26 00774MAV7	89,849	87,227
	AerCap Ireland Ltd	Aercap Ireland 2.450% 10/29/26 00774MAV7	766,226	785,044
	Algonquin Power and Utilities Corp	Algonquin Power 5.365% 6/15/26 015857AF2	233,035	236,116

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	Avolon Holdings Funding Ltd	Avolon Holdings Fndg 3.250% 2/15/27 05401AAJ0	139,847	135,682
	Avolon Holdings Funding Ltd	Avolon Holdings Fndg 3.250% 2/15/27 05401AAJ0	384,580	373,127
	Avolon Holdings Funding Ltd	Avolon Hldgs Fdg Ltd 2.125% 2/21/26 05401AAM3	88,919	87,968
	Avolon Holdings Funding Ltd	Avolon Hldgs Fdg Ltd 2.125% 2/21/26 05401AAM3	242,058	239,468
	B.A.T. International Finance PLC	Bat Intl Finance Plc 4.448% 3/16/28 05530QAP5	430,000	428,646
	BPCE SA MTN	Bpce Sa Mtn 5.125% 1/18/28 05578AAY4	114,779	116,439
	BPCE SA Nonpreferred MTN	Bpce S A Snr Npf Mtn 2.045% 10/19/27 05583JAK8	190,000	182,923
	BPCE SA Nonpreferred MTN	Bpce S A Snr Npf Mtn 2.045% 10/19/27 05583JAK8	90,000	86,648
	Sartander Bank	Banco Santander Sa 5.294% 8/18/27 05964HAS4	200,000	202,556
	Sartander Bank	Banco Santander Sa 5.294% 8/18/27 05964HAS4	400,000	405,112
	Sartander Bank	Banco Santander 6.527% 11/07/27 05964HAX3	821,704	820,200
	BTG Pactual	Banco Btg Mtn 2.750% 1/11/26 05971AAG6	154,104	152,222
	Bank of Montreal	Bank Montreal Mtn 4.567% 9/10/27 06368L8K5	620,000	619,498
	Bank Nova MTN	Bank Nova Mtn 4.3306% 9/08/28 06418GAL1	600,000	597,888
	Barclays	Barclays Plc 5.200% 5/12/26 06738EAP0	220,622	200,506
	Barclays	Barclays Plc 5.200% 5/12/26 06738EAP0	275,778	250,633
	Barclays	Barclays Plc 5.501% 8/09/28 06738EBY0	734,192	745,863
	Barclays	Barclays Plc Sr Nt 5.367% 2/25/31 06738ECY9	80,000	80,692
	Belron UK	Belron Uk Fin Plc 5.750% 10/15/29 080782AA3	163,969	165,619
	BNP Paribas	Bnp Paribas Mtn 3.052% 1/13/31 09659W2K9	155,000	142,392
	Canadian Imperial Bank of Commerce	Canadian Imperial Bk 4.508% 9/11/27 13607PHT4	570,000	569,111
	Carnival Corp MTN	Carnival Corp Mtn 4.000% 8/01/28 143658BQ4	640,406	652,219
	Republic of Columbia	Republic Of Columbia 3.250% 4/22/32 195325DZ5	152,727	121,598
	Comision Nacional Bancaria y de Valores	Comision Mexico 3.348% 2/09/31 200447AH3	152,168	133,740

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	Credit Agricole MTN	Credit Agricole Mtn 5.134% 3/11/27 22534PAH6	325,000	328,838
	Credit Agricole MTN	Credit Agricole Mtn 4.631% 9/11/28 22535WAL1	430,000	428,198
	Credit Agricole MTN	Credit Agricole Mtn 5.230% 1/09/29 22535WAP2	290,000	293,057
	UBS Wealth Management	Ubs Group Ag 6.442% 8/11/28 225401AV0	190,000	196,698
	UBS Wealth Management	Ubs Group Ag 6.442% 8/11/28 225401AV0	115,000	119,054
	Credit Suisse MTN	Credit Suisse M T N 7.500% 2/15/28 22550L2M2	749,988	746,951
	Denso Corp	Denso Corp 1.239% 9/16/26 24872BAA8	431,860	451,567
	Deutsche Bank	Deutsche Bk Ag 2.129% 11/24/26 251526CE7	545,246	571,886
	Deutsche Bank	Deutsche Bank Ny 3.729% 1/14/32 251526CF4	204,509	207,170
	Deutsche Bank	Deutsche Bk Ag N Y 5.706% 2/08/28 251526CV9	599,602	607,434
	Deutsche Bank	Deutsche Bank Ny 5.373% 1/10/29 25160PAQ0	545,000	551,164
	Eni S.p.A.	Eni Spa Sr 5.750% 5/19/35 26874RAQ1	104,143	105,146
	Empresa Nacional Del Petroleo	Empresa Nacional Del 3.450% 9/16/31 29245JAM4	115,264	100,221
	Enbridge Inc	Enbridge Inc 5.250% 4/05/27 29250NCA1	609,646	617,143
	ING Groep NV	Ing Groep N V 5.066% 3/25/31 456837BR3	130,000	130,733
	JBS S.A./JBS USA Holding LUX S.A.R.L.	Jbs USA Lux S A Jbs 5.750% 4/01/33 46590XAY2	131,000	132,695
	KBC Group NV	Kbc Group Nv Fr Mtn 4.932% 10/16/30 48241FAD6	165,000	165,568
	Lloyds Bank	Lloyds Banking 5.871% 3/06/29 539439AX7	170,000	174,983
	Lloyds Bank	Lloyds Banking 5.985% 8/07/27 539439AY5	753,582	755,393
	Lloyds Bank	Lloyds Banking 4.716% 8/11/26 53944YAT0	155,000	154,950
	Lloyds Bank	Lloyds Banking 4.716% 8/11/26 53944YAT0	190,000	189,939
	Lloyds Bank	Lloyds Banking 5.087% 11/26/28 53944YBC6	200,000	201,800
	MacQuarie Group MTN	MacQuarie Group Mtn 1.340% 1/12/27 55608JAR9	240,164	235,130

See Independent Auditor's Report on Supplementary Information.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 94-1235152 Plan Number: 501**  
**May 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MacQuarie Group MTN	MacQuarie Group Mtn 1.340% 1/12/27 55608JAR9	670,458	656,406
	MARB BondCo PLC	Marb Bondco Plc 3.950% 1/29/31 566007AC4	200,000	175,976
	Mitsubishi UFJ Financial Group	Mitsubishi Ufj 2.341% 1/19/28 606822CC6	375,787	390,477
	NatWest Group PLC	Natwest Group Plc 5.847% 3/02/27 639057AJ7	110,000	110,890
	NatWest Group PLC	Natwest Group Plc 5.847% 3/02/27 639057AJ7	145,000	146,173
	NatWest Group PLC	Natwest Group Plc 5.583% 3/01/28 639057AL2	753,968	760,425
	Nomura Holdings Inc	Nomura Hldgs Inc 5.594% 7/02/27 65535HBR9	545,000	553,862
	Government of Mexico	Govt Of Mexico 6.500% 3/13/27 71654QCG5	231,174	210,926
	Cooperatieve MTN	Cooperatieve Mtn 3.649% 4/06/28 74977RDN1	190,000	186,812
	Cooperatieve MTN	Cooperatieve Mtn 3.649% 4/06/28 74977RDN1	422,027	432,617
	Rakuten Group Inc	Rakuten Group Inc 10.020% 4/15/29 75102WAK4	165,563	160,599
	SkyMiles IP Ltd	Skymiles Ip Ltd 4.750% 10/20/28 830867AB3	218,650	204,207
	SkyMiles IP Ltd	Skymiles Ip Ltd 4.750% 10/20/28 830867AB3	463,965	433,317
	Societe Generale MTN	Societe Generale Mtn 3.337% 1/21/33 83368RBJ0	170,062	148,505
	Societe Generale MTN	Societe Generale Mtn 5.519% 1/19/28 83368RBV3	750,342	760,647
	Swedbank Group	Swedbank Ab M T N 6.136% 9/12/26 87020PAX5	751,168	754,896
	Teva Pharmaceuticals Co	Teva Pharmaceuticals 3.150% 10/01/26 88167AAE1	109,029	122,231
	Teva Pharmaceuticals Co	Teva Pharmaceutical 4.750% 5/09/27 88167AAP6	155,000	153,727
	Cascades Inc.	Cascades Inc 6.750% 7/15/30	100,000	100,000
	Total corporate obligations		142,033,935	142,131,733
	Common/collective trust			
	SSGA	Ssga Msci Acwi Ex USA *** 7849PMTM9 Asset Minor Code 17	28,634,492	44,446,198
	SSGA	Ssga U.S. Aggregate Bond Indx NI Ctf *** 9SPMTJ912 Asset Minor Code 17	74,006,231	76,086,509

See Independent Auditor's Report on Supplementary Information.

**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 94-1235152 Plan Number: 501**  
**May 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SSGA	Ssga Russell 3000 (R) Indx NI Ctf *** 96MSC61D8 Asset Minor Code 17	33,580,418	53,304,072
	Total common/collective trust		<u>136,221,141</u>	<u>173,836,779</u>
103-2 investment entities	Rhumblin Advisers QSI LLC	Rhumblin Advisers Qsi LLC *** 96MSC5WF1 Asset Minor Code 77	10,755,244	19,605,739
	Total 103-2 investment entities		<u>10,755,244</u>	<u>19,605,739</u>
			<u>\$382,572,004</u>	<u>\$428,988,378</u>

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**Laborers Health and Welfare Trust Fund for Northern California**  
**Schedule H, Line 4j - Schedule of Reportable Transactions**  
**EIN: 94-1235152 Plan Number: 501**  
**Year Ended May 31, 2025**

(a)	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/(Loss)
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See attached

\*Denotes a party-in-interest

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>BEGINNING MARKET VALUE</b>					402,192,622.65		
<b>COMPARATIVE VALUE (5%)</b>					20,109,631.13		
<b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b>							
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
07/31/2024	S	- 21,610,000.000	1.0066		21,751,816 *	21,565,261	186,555
6746031619							
<b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b>							
Broker: Barclays Capital Inc. Fixed In							
Issue: 01882YAF3 - Alliant Energy LLC 5.400% 6/06/27							
06/06/2024	B	425,000.000	.9994		- 424,758	424,758	
6746031619							
Issue: 89788MAS1 - Truist Finl Mtn 5.711% 1/24/35							
08/19/2024	S	- 20,000.000	1.0362		20,723	20,406	317
6746031615							
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
09/04/2024	S	- 55,000.000	1.0029		55,159	54,975	184
6746031615							
Issue: 06738ECT0 - Barclays 4.837% 9/10/28							
09/10/2024	B	245,000.000	1.0000		- 245,000	245,000	
6746031619							
Issue: 864300AJ7 - Subway Fdg LLC 5.566% 7/30/54							
09/13/2024	B	145,000.000	1.0000		- 145,000	145,000	
6746031615							
Issue: 24703TAG1 - Dell Int'l LLC Emc 5.300% 10/01/29							
10/15/2024	S	- 75,000.000	1.0278		77,083	74,485	2,598
6746031615							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 6746031615	Issue: 448976AD2 - Hyundai Auto Rec B	225,000.000	.9999		- 224,984	224,984	
10/16/2024 6746031619	Issue: 448976AD2 - Hyundai Auto Rec B	780,000.000	.9999		- 779,943	779,943	
11/05/2024 6746031615	Issue: 281020BB2 - Edison Intl B	5.250% 3/15/32 135,000.000	.9993		- 134,911	134,911	
11/19/2024 6746031619	Issue: 904764BU0 - Unilever Cap Corp S	4.250% 8/12/27 - 445,000.000	.9943		442,459	443,812	- 1,353
11/19/2024 6746031619	Issue: 718172DF3 - Phillip Morris Intl S	4.750% 2/12/27 - 605,000.000	1.0031		606,863	602,417	4,447
11/22/2024 6746031619	Issue: 127097AK9 - Coterra Energy Inc B	4.375% 3/15/29 501,000.000	.9680		- 484,953	484,953	
01/22/2025 6746031619	Issue: 233249AC5 - Dillaa LLC B	4.950% 9/20/29 635,000.000	.9999		- 634,940	634,940	
01/31/2025 6746031615	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 10,510,000.000	.9910		10,415,574	10,481,442	- 65,868
01/31/2025 6746031615	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 10,565,000.000	.9963		- 10,525,381	10,525,381	
02/05/2025 6746031619	Issue: 11135FBZ3 - Broadcom Inc S	5.050% 11/15/31 - 570,000.000	1.0087		574,965	569,903	5,062
02/05/2025 6746031619	Issue: 709599BW3 - Penske Truck Leasing S	6.050% 8/01/28 - 245,000.000	1.0302		252,394	244,375	8,019

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2025 6746031619	S	Issue: 65339KCH1 - Nextera Energy 4.625% 7/15/27 - 440,000.000	.9995		439,789	439,828	- 40
02/05/2025 6746031619	S	Issue: 86562MCG3 - Sumitomo Mitsui Fin 1.902% 9/17/28 - 430,000.000	.9016		387,697	377,501	10,195
02/14/2025 6746031615	B	Issue: 98919WAA1 - Zayo Issuer LLC 5.648% 3/20/55 400,000.000	1.0000		- 400,000	400,000	
02/18/2025 6746031615	B	Issue: 65342QAM4 - Nextera Energy LP 7.250% 1/15/29 135,000.000	.9825		- 132,638	132,638	
02/25/2025 6746031615	B	Issue: 06738ECY9 - Barclays Plc Sr Nt 5.367% 2/25/31 145,000.000	1.0000		- 145,000	145,000	
02/25/2025 6746031619	S	Issue: 31620MBR6 - Fidelity Natl 1.150% 3/01/26 - 555,000.000	.9654		535,786	554,168	- 18,382
03/19/2025 6746031615	S	Issue: 24703TAJ5 - Dell Intl LLC Emc 8.100% 7/15/36 - 30,000.000	1.1915		35,744	37,075	- 1,331
03/19/2025 6746031615	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 30,000.000	1.0273		- 30,820	30,820	
04/01/2025 6746031619	B	Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28 3,725,000.000	1.0036		- 3,738,387	3,738,387	
04/09/2025 6746031615	S	Issue: 745332CM6 - Puget Energy Inc 5.330% 6/15/34 - 35,000.000	1.0068		35,237	35,000	237
04/09/2025 6746031615	S	Issue: 74977RDU5 - Cooperative Mtn 5.710% 1/21/33 - 155,000.000	1.0178		157,764	155,124	2,640

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025 6746031615	S	Issue: 693475CA1 - Pnc Finl Svcs 4.812% 10/21/32 - 25,000.000	.9745		24,362	25,000	- 638
05/06/2025 6746031615	S	Issue: 88581EAD3 - 3650R 2021 Pf1 Com 2.522% 11/18/54 - 115,000.000	.8592		98,810	93,294	5,516
05/15/2025 6746031615	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 85,000.000	.9946		- 84,545	84,545	
<b>Total For Barclays Capital Inc. Fixed In</b>				<b>0</b>	<b>32,291,669</b>	<b>32,340,065</b>	<b>- 48,397</b>

Broker: Bmo-Chicago Branch

07/30/2024 6746031619	S	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 - 380,000.000	1.0048		381,826	381,247	579
07/31/2024 6746031615	S	Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31 - 1,950,000.000	.8319		1,622,156	1,623,375	- 1,219
08/01/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 65,000.000	.9996		- 64,975	64,975	
08/01/2024 6746031619	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 2,965,000.000	1.0061		- 2,983,184	2,983,184	
08/09/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 80,000.000	1.0079		80,628	79,818	810
08/13/2024 6746031619	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 1,130,000.000	1.0126		1,144,213	1,127,661	16,553

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 125,000.000	1.0184		- 127,300	127,300	
08/16/2024	S	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 - 390,000.000	1.0125		394,890	392,152	2,738
08/19/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 420,000.000	1.0108		- 424,528	424,528	
09/05/2024	S	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 - 465,000.000	1.0197		474,173	472,413	1,760
09/06/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 10,000.000	1.0091		- 10,091	10,091	
09/11/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 765,000.000	1.0133		775,160	764,880	10,280
09/11/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 820,000.000	1.0133		830,923	819,872	11,051
09/24/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 85,000.000	1.0312		- 87,653	87,653	
10/17/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 1,025,000.000	1.0067		- 1,031,847	1,031,847	
10/22/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 135,000.000	1.0027		- 135,364	135,364	
10/24/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 110,000.000	.9984		- 109,820	109,820	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 120,000.000	.9984		- 119,813	119,813	
10/25/2024 6746031615	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 250,000.000	.9968		- 249,209	249,209	
10/31/2024 6746031615	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 160,000.000	.9969		- 159,500	159,500	
11/12/2024 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 2,875,000.000	.9921		2,852,202	2,852,314	- 112
11/18/2024 6746031615	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 360,000.000	.9890		- 356,034	356,034	
11/19/2024 6746031615	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 140,000.000	.9906		- 138,682	138,682	
11/19/2024 6746031619	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 420,000.000	.9893		- 415,488	415,488	
11/19/2024 6746031619	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 350,000.000	.9893		- 346,254	346,254	
11/19/2024 6746031619	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 465,000.000	.9893		- 460,005	460,005	
12/12/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 70,000.000	.9936		69,554	69,938	- 384
12/16/2024 6746031615	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 130,000.000	.9951		129,365	129,736	- 371

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 75,000.000	.9905		74,291	74,934	- 643
12/23/2024 6746031615	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 90,000.000	.9885		- 88,963	88,963	
01/24/2025 6746031615	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 85,000.000	.9857		- 83,781	83,781	
01/31/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 955,000.000	1.0002		- 955,187	955,187	
02/20/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 265,000.000	.9970		- 264,203	264,203	
02/21/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 280,000.000	.9990		279,727	278,574	1,153
02/21/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 270,000.000	.9962		268,966	268,969	- 3
02/24/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 65,000.000	1.0011		65,069	64,669	400
02/25/2025 6746031615	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 120,000.000	.9984		119,813	119,797	15
02/28/2025 6746031619	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 315,000.000	1.0050		316,575	314,979	1,596
03/04/2025 6746031619	S	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 - 635,000.000	1.0007		635,422	633,735	1,687

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025 6746031619	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 425,000.000	1.0036		- 426,527	426,527	
03/07/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 190,000.000	1.0078		191,477	189,325	2,152
03/07/2025 6746031619	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 575,000.000	1.0023		- 576,303	576,303	
03/19/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 165,000.000	1.0012		- 165,193	165,193	
03/19/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 320,000.000	1.0057		- 321,838	321,838	
03/26/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 115,000.000	1.0119		- 116,370	116,370	
04/17/2025 6746031615	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 130,000.000	.9981		- 129,756	129,756	
04/17/2025 6746031619	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 1,360,000.000	.9986		- 1,358,084	1,358,084	
04/23/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 95,000.000	1.0049		- 95,468	95,468	
04/30/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 480,000.000	1.0024		481,163	477,300	3,863
05/01/2025 6746031619	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 240,000.000	1.0026		- 240,628	240,628	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025	B	240,000.000	.9968		- 239,241	239,241	
6746031619							
05/13/2025	S	- 520,000.000	.9932		516,486	517,075	- 589
6746031619							
05/15/2025	S	- 105,000.000	.9870		103,638	105,164	- 1,526
6746031615							
05/19/2025	B	160,000.000	.9988		- 159,811	159,811	
6746031619							
05/21/2025	B	210,000.000	.9991		- 209,803	209,803	
6746031619							
05/28/2025	B	60,000.000	.9935		- 59,611	59,611	
6746031615							
<b>Total For Bmo-Chicago Branch</b>				<b>0</b>	<b>24,518,231</b>	<b>24,468,441</b>	<b>49,790</b>

Broker: BofA Securities, Inc./Fxd Inc

06/03/2024	B	185,000.000	1.0043		- 185,802	185,802	
6746031615							
06/03/2024	B	90,000.000	1.0092		- 90,826	90,826	
6746031615							
06/13/2024	B	160,000.000	.0000		- 159,994	159,994	
6746031615							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	B	Issue: 06539VAR9 - Bank 2022 Bnk39 3.181% 2/18/55 160,000.000	.8550		- 136,800	136,800	
06/13/2024	B	Issue: 05522RDJ4 - Bank Of America 4.930% 5/15/29 1,500,000.000	.9999		- 1,499,916	1,499,916	
06/25/2024	B	Issue: 00914AAW2 - Air Lease Corp Mtn 5.300% 6/25/26 610,000.000	.9958		- 607,432	607,432	
06/26/2024	B	Issue: 40444MAE1 - Hpefs Equipment 5.750% 10/20/31 418,000.000	.0000		- 417,987	417,987	
07/15/2024	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 240,000.000	1.0030		- 240,713	240,713	
07/16/2024	B	Issue: 38380RF88 - G N M A Gtd Remic 1.500% 7/16/62 127,568.020	.7436		- 94,864	94,864	
07/24/2024	B	Issue: 92332YAE1 - Venture Global Lng 7.000% 1/15/30 58,000.000	1.0000		- 58,000	58,000	
07/31/2024	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 1,645,000.000	1.0047		- 1,652,775	1,652,775	
07/31/2024	B	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 77,554.500	.9563		- 74,165	74,165	
07/31/2024	S	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 - 3,790,000.000	1.0315		3,909,326	3,802,964	106,362
07/31/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 3,945,000.000	1.0022		- 3,953,784	3,953,784	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024	B	Issue: 05593MAD5 - Bmo Mortgage Trust 5.7592% 7/15/57 115,000.000	1.0688		- 122,915	122,915	
08/21/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 150,000.000	1.0062		- 150,926	150,926	
08/21/2024	B	Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32 85,000.000	.9981		- 84,842	84,842	
08/22/2024	S	Issue: 89788MAS1 - Truist Finl Mtn 5.711% 1/24/35 - 25,000.000	1.0436		26,091	25,508	583
08/27/2024	B	Issue: 08162BBE1 - Benchmark Mortgage 3.5421% 5/15/52 110,000.000	.9326		- 102,588	102,588	
09/03/2024	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 1,840,000.000	1.0161		- 1,869,541	1,869,541	
09/13/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 155,000.000	1.0230		158,560	154,730	3,831
09/24/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 105,000.000	1.0105		- 106,099	106,099	
09/24/2024	S	Issue: 842400HT3 - Southern Calif 5.950% 11/01/32 - 128,000.000	1.0890		139,397	127,167	12,230
09/27/2024	B	Issue: 02007NAC2 - Ally Auto 5.354% 7/16/29 475,000.000	.9999		- 474,951	474,951	
10/10/2024	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 295,000.000	1.0102		298,008	296,803	1,205

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024 6746031615	Issue: 06540CCL9 - Bank B	2.457% 6/17/64 360,000.000	.8463		- 304,650	304,650	
10/10/2024 6746031619	Issue: 06051GJK6 - Bk Of America Corp S	1.197% 10/24/26 - 805,000.000	.9636		775,690	753,713	21,977
10/16/2024 6746031615	Issue: 48241FAD6 - Kbc Group Nv Fr Mtn B	4.932% 10/16/30 215,000.000	1.0000		- 215,000	215,000	
10/18/2024 6746031615	Issue: 90276YAH6 - Ubs Commercial B	3.8872% 4/15/52 180,000.000	.9345		- 168,202	168,202	
10/23/2024 6746031615	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 125,000.000	1.0017		125,210	125,790	- 580
10/28/2024 6746031615	Issue: 61765BAA0 - Morgan Stanley B	3.727% 10/11/50 190,586.030	.9625		- 183,439	183,439	
10/30/2024 6746031615	Issue: 74970WAA8 - Rock Tr 2024 Cntr B	5.38834% 11/15/41 260,000.000	1.0000		- 260,000	260,000	
10/31/2024 6746031615	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 3,943,000.000	.9972		3,931,910	3,967,925	- 36,014
10/31/2024 6746031615	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 3,980,000.000	.9975		- 3,969,895	3,969,895	
11/12/2024 6746031619	Issue: 254683CR4 - Discover Card Exe S	1.960% 2/16/27 - 1,705,000.000	.9927		1,692,546	1,655,249	37,297
11/19/2024 6746031615	Issue: 981464HU7 - World Financial S	4.620% 5/15/31 - 55,000.000	.9964		54,802	54,999	- 196

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	Issue: 05609DAA3 - Bx Tr B	5.0453% 2/15/40 100,000.000	.9680		- 96,801	96,801	
6746031615							
11/19/2024	Issue: 13607L8C0 - Canadian Imperial Bk 5.237% S	6/28/27 - 610,000.000	1.0124		617,576	610,000	7,576
6746031619							
11/19/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 555,000.000	.9987		- 554,263	554,263	
6746031619							
11/22/2024	Issue: 222070AG9 - Coty Inc B	4.750% 1/15/29 185,000.000	.9638		- 178,294	178,294	
6746031615							
11/22/2024	Issue: 222070AG9 - Coty Inc B	4.750% 1/15/29 400,000.000	.9638		- 385,500	385,500	
6746031619							
11/25/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 2,250,000.000	.9981		- 2,245,781	2,245,781	
6746031619							
11/25/2024	Issue: 91282CFP1 - U S Treasury Nt S	4.250% 10/15/25 - 2,250,000.000	.9983		2,246,221	2,250,967	- 4,746
6746031619							
12/02/2024	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 290,000.000	1.0005		- 290,159	290,159	
6746031615							
12/20/2024	Issue: 15089QAY0 - Celanese US Hldgs B	6.700% 11/15/33 65,000.000	1.0381		- 67,478	67,478	
6746031615							
12/20/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 60,000.000	.9747		58,481	58,965	- 484
6746031615							
12/23/2024	Issue: 15089QAY0 - Celanese US Hldgs B	6.700% 11/15/33 65,000.000	1.0402		- 67,616	67,616	
6746031615							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2024 6746031615	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 55,000.000	.9788		53,831	54,052	- 220
12/23/2024 6746031619	B	Issue: 61691QAD0 - Morgan Stanley 4.139% 10/15/51 1,290,000.000	.9730		- 1,255,130	1,255,130	
01/16/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 285,000.000	.9968		284,098	283,241	857
01/23/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 220,000.000	.9979		219,527	218,642	885
01/29/2025 6746031615	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 135,000.000	.9778		- 131,999	131,999	
02/03/2025 6746031615	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 265,000.000	.9789		259,400	260,224	- 824
02/13/2025 6746031615	B	Issue: 44216XAA3 - Houston Galleria 5.64391% 2/05/45 230,000.000	1.0000		- 230,000	230,000	
02/18/2025 6746031615	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 2,560,000.000	.9832		2,517,000	2,513,861	3,139
02/18/2025 6746031615	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 2,465,000.000	1.0131		- 2,497,353	2,497,353	
02/18/2025 6746031615	B	Issue: 87166PAP6 - Synchrony Cr 0.00001% 2/15/31 170,000.000	.9999		- 169,981	169,981	
02/19/2025 6746031615	B	Issue: 636180BT7 - National Fuel Gas Co 5.500% 3/15/30 180,000.000	.9998		- 179,957	179,957	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2025 6746031615	B	Issue: 81761LAD4 - Service Pptys Tr 8.375% 6/15/29 100,000.000	1.0025		- 100,250	100,250	
02/26/2025 6746031615	B	Issue: 81761LAD4 - Service Pptys Tr 8.375% 6/15/29 70,000.000	1.0038		- 70,263	70,263	
03/03/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 225,000.000	1.0081		- 226,828	226,828	
03/03/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 90,000.000	1.0145		- 91,304	91,304	
03/03/2025 6746031615	S	Issue: 61774LBN8 - Morgan Stanley Cp 3.79221% 4/16/55 - 100,000.000	.9033		90,328	85,725	4,604
03/04/2025 6746031615	B	Issue: 29273VBD1 - Energy Transfer L P 5.200% 4/01/30 205,000.000	.9980		- 204,582	204,582	
03/04/2025 6746031619	B	Issue: 895975AA8 - Tricon Residential 4.300% 11/15/29 649,624.130	.9793		- 636,200	636,200	
03/12/2025 6746031619	B	Issue: 92887TAD3 - Volvo Financial 4.530% 10/15/31 325,000.000	.9999		- 324,958	324,958	
03/13/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 150,000.000	1.0116		- 151,734	151,734	
03/17/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 160,000.000	1.0076		161,213	159,476	1,736
03/18/2025 6746031615	B	Issue: 252154AC3 - Dext Abs LLC 2025- 0.00001% 8/15/35 140,000.000	.9999		- 139,993	139,993	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 6746031619	B	Issue: 252154AC3 - Dext Abs LLC 2025- 0.00001% 8/15/35 650,000.000	.9999		- 649,967	649,967	
03/20/2025 6746031615	S	Issue: 85571BBC8 - Starwood Pty 6.000% 4/15/30 - 124,000.000	.9838		121,985	123,005	- 1,020
03/20/2025 6746031615	S	Issue: 85571BBC8 - Starwood Pty 6.000% 4/15/30 - 31,000.000	.9838		30,496	30,751	- 255
03/21/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 85,000.000	1.0096		- 85,817	85,817	
03/26/2025 6746031615	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 - 30,000.000	.9988		29,963	30,067	- 105
04/01/2025 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 100,000.000	1.0050		100,496	100,051	445
04/03/2025 6746031615	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 - 20,000.000	.9963		19,925	20,045	- 120
04/08/2025 6746031615	S	Issue: 81761LAD4 - Service Pptys Tr 8.375% 6/15/29 - 170,000.000	.9447		160,599	170,513	- 9,914
04/09/2025 6746031615	S	Issue: 138616AM9 - Cantor L P 7.200% 12/12/28 - 35,000.000	1.0428		36,496	34,932	1,564
04/09/2025 6746031615	S	Issue: 459506AP6 - Intl Flavors 1.832% 10/15/27 - 120,000.000	.9289		111,464	119,999	- 8,534
04/09/2025 6746031615	S	Issue: 55261FAU8 - M T Bk Corp Mtn 4.833% 1/16/29 - 35,000.000	.9954		34,838	35,000	- 162

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025	S	Issue: 30040WBA5 - Eversource Energy 5.850% 4/15/31 - 200,000.000	1.0379		207,576	199,968	7,608
04/09/2025	S	Issue: 693475CA1 - Pnc Finl Svcs 4.812% 10/21/32 - 35,000.000	.9797		34,289	35,000	- 711
04/09/2025	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 - 25,000.000	.9900		24,750	25,056	- 306
04/09/2025	S	Issue: 097023DR3 - Boeing Co Cr Sen 6.388% 5/01/31 - 50,000.000	1.0509		52,544	50,000	2,544
04/09/2025	S	Issue: 281020BB2 - Edison Intl 5.250% 3/15/32 - 35,000.000	.9426		32,991	34,977	- 1,986
04/09/2025	S	Issue: 09659W2K9 - Bnp Paribas Mtn 3.052% 1/13/31 - 45,000.000	.9045		40,702	45,000	- 4,298
04/09/2025	S	Issue: 17327CAT0 - Citigroup Inc 4.542% 9/19/30 - 55,000.000	.9799		53,896	55,000	- 1,104
04/09/2025	S	Issue: 44891ACP0 - Hyundai Cap Mtn 6.200% 9/21/30 - 60,000.000	1.0348		62,089	59,875	2,214
04/09/2025	S	Issue: 636180BT7 - National Fuel Gas Co 5.500% 3/15/30 - 40,000.000	1.0085		40,340	39,990	349
04/09/2025	S	Issue: 350930AF0 - Foundry Jv Holdco 5.500% 1/25/31 - 55,000.000	1.0009		55,048	54,946	102
04/09/2025	S	Issue: 29273VBD1 - Energy Transfer L P 5.200% 4/01/30 - 50,000.000	1.0026		50,129	49,898	231

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 6746031615	S	Issue: 927804GK4 - Virginia Elec Pwr 5.000% 4/01/33 - 40,000.000	.9836		39,344	39,888	- 544
04/09/2025 6746031619	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 315,000.000	1.0101		318,187	315,394	2,793
04/22/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 320,000.000	.9998		319,938	318,200	1,738
04/23/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 20,000.000	1.0112		- 20,223	20,223	
04/24/2025 6746031615	S	Issue: 30168BAF7 - Exeter Automobile 7.120% 6/15/29 - 380,000.000	1.0177		386,739	379,957	6,782
04/24/2025 6746031619	S	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 3/15/27 - 125,000.000	.9822		122,773	124,688	- 1,914
04/30/2025 6746031615	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 3,890,000.000	.9992		- 3,886,961	3,886,961	
04/30/2025 6746031615	S	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 - 3,765,000.000	1.0217		3,846,771	3,772,846	73,925
05/06/2025 6746031615	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 60,000.000	.9991		- 59,944	59,944	
05/06/2025 6746031615	S	Issue: 08163RBQ8 - Benchmark Mortgage 4.44312% 5/17/55 - 250,000.000	.9503		237,578	234,238	3,340
05/14/2025 6746031615	B	Issue: 05553WAC3 - Bbcms Mortgage 6.50565% 9/15/56 100,000.000	1.0580		- 105,797	105,797	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2025 6746031619	S	- 420,000.000	1.0222		429,319	432,600	- 3,281
Issue: 17291NAA9 - Citigroup Coml Mtg 5.81961% 6/12/40							
05/16/2025 6746031619	S	- 83,003.330	.9022		74,888	70,345	4,542
Issue: 63942BAA2 - Navient Pvt Ed RI 0.840% 5/15/69							
05/16/2025 6746031619	S	- 253,947.330	.8992		228,354	214,481	13,873
Issue: 63942LAA0 - Navient Student 0.940% 7/15/69							
05/19/2025 6746031615	B	105,000.000	.9918		- 104,143	104,143	
Issue: 26874RAQ1 - Eni Spa Sr 5.750% 5/19/35							
05/28/2025 6746031619	B	295,000.000	.9950		- 293,513	293,513	
Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28							
05/28/2025 6746031619	B	480,000.000	.9999		- 479,965	479,965	
Issue: 92340GAC4 - Verdant Receivables 4.960% 5/12/33							
05/30/2025 6746031615	B	40,000.000	.9945		- 39,780	39,780	
Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30							
<b>Total For BofA Securities, Inc./Fxd Inc</b>				<b>0</b>	<b>58,132,362</b>	<b>57,885,351</b>	<b>247,014</b>

Broker: Citgus33Csi Citadel Sec LLC

06/03/2024 6746031619	B	270,000.000	.9940		- 268,386	268,386	
Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27							
06/05/2024 6746031619	S	- 50,000.000	.9913		49,564	49,627	- 63
Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 135,000.000	.9995		134,937	134,128	808
06/07/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 1,490,000.000	.9997		1,489,534	1,480,403	9,131
06/11/2024	B	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 25,000.000	.9993		- 24,983	24,983	
06/20/2024	B	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 135,000.000	1.0004		- 135,047	135,047	
06/20/2024	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 415,000.000	1.0025		416,038	414,141	1,897
06/25/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 630,000.000	.9999		629,926	625,942	3,984
06/26/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 630,000.000	.9999		629,951	625,942	4,008
07/09/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 395,000.000	1.0016		395,617	392,456	3,161
07/09/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 595,000.000	1.0017		596,023	591,168	4,855
07/11/2024	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 526,000.000	1.0030		527,603	524,911	2,692
07/16/2024	S	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 - 165,000.000	1.0271		169,473	165,337	4,136

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/24/2024 6746031619	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 600,000.000	1.0055		603,328	598,758	4,570
07/31/2024 6746031615	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 2,185,000.000	.9969		- 2,178,257	2,178,257	
08/06/2024 6746031615	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 55,000.000	1.0180		55,993	55,206	787
08/06/2024 6746031619	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 760,000.000	1.0180		773,716	764,194	9,522
08/08/2024 6746031619	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 415,000.000	1.0150		421,225	417,290	3,935
08/08/2024 6746031619	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 400,000.000	1.0144		405,766	402,207	3,558
08/13/2024 6746031619	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 570,000.000	1.0148		578,439	573,145	5,293
08/15/2024 6746031615	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 165,000.000	1.0242		- 168,990	168,990	
08/19/2024 6746031615	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 801,598.000	.9673		775,358	764,825	10,533
08/19/2024 6746031615	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 780,000.000	.9984		- 778,720	778,720	
08/20/2024 6746031615	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 85,000.000	1.0204		86,730	85,358	1,372

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 100,000.000	1.0214		102,137	100,421	1,715
08/27/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 100,000.000	1.0156		101,559	99,826	1,733
08/27/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 135,000.000	1.0155		137,094	134,764	2,329
09/04/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 165,000.000	1.0146		167,411	164,712	2,698
09/04/2024 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 640,000.000	1.0084		645,400	639,900	5,500
09/05/2024 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 590,000.000	1.0106		596,246	589,908	6,338
09/16/2024 6746031619	S	Issue: 91282CKE0 - U S Treasury Nt 4.250% 3/15/27 - 355,000.000	1.0186		361,601	352,456	9,145
09/18/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 245,000.000	1.0259		- 251,345	251,345	
09/18/2024 6746031615	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 110,000.000	1.0220		- 112,419	112,419	
09/24/2024 6746031615	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 28,000.000	1.0311		- 28,872	28,872	
10/02/2024 6746031615	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 180,000.000	1.0127		182,278	181,474	804

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 370,000.000	1.0316		381,693	372,261	9,432
6746031615							
10/09/2024	S	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 - 220,000.000	1.0123		222,707	220,823	1,884
6746031615							
10/09/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 770,000.000	.9991		769,308	764,255	5,053
6746031619							
10/10/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 3,525,000.000	.9991		3,521,695	3,498,700	22,995
6746031619							
10/17/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 90,000.000	1.0130		- 91,167	91,167	
6746031615							
10/17/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 770,000.000	1.0068		775,264	770,233	5,031
6746031619							
10/25/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 755,000.000	1.0045		- 758,392	758,392	
6746031619							
10/31/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 425,000.000	1.0030		426,262	428,480	- 2,218
6746031615							
10/31/2024	B	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 430,000.000	.9993		- 429,698	429,698	
6746031615							
10/31/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 12,210,000.000	1.0030		12,246,248	12,216,224	30,024
6746031619							
10/31/2024	B	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 10,785,000.000	.9993		- 10,777,417	10,777,417	
6746031619							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 6746031615	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 - 115,000.000	.9951		114,434	114,705	- 271
11/15/2024 6746031615	S	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 - 2,990,000.000	.9530		2,849,610	2,994,727	- 145,117
11/15/2024 6746031615	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 2,875,000.000	.9825		- 2,824,800	2,824,800	
11/22/2024 6746031615	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 150,000.000	.9928		148,916	149,684	- 768
11/22/2024 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 535,000.000	.9885		528,835	529,997	- 1,162
11/26/2024 6746031615	B	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 260,000.000	.9966		- 259,106	259,106	
12/02/2024 6746031619	B	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 7,075,000.000	.9989		- 7,067,538	7,067,538	
12/06/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 30,000.000	.9938		29,814	29,974	- 160
12/09/2024 6746031615	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 30,000.000	1.0038		30,113	29,939	173
12/13/2024 6746031615	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 - 120,000.000	.9938		119,250	119,693	- 443
01/31/2025 6746031615	S	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 - 555,000.000	.9987		554,263	554,175	88

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 6746031615	S	Issue: 91282CLU3 - U S Treasury Nt - 3,100,000.000	4.125% 10/31/31 .9836		3,049,262	3,092,059	- 42,797
01/31/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 3,085,000.000	4.375% 1/31/32 .9979		- 3,078,493	3,078,493	
01/31/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 560,000.000	4.125% 1/31/27 .9987		- 559,278	559,278	
01/31/2025 6746031619	S	Issue: 91282CLS8 - U S Treasury Nt - 8,630,000.000	4.125% 10/31/26 .9987		8,618,538	8,623,932	- 5,394
01/31/2025 6746031619	B	Issue: 91282CMH1 - U S Treasury Nt 7,615,000.000	4.125% 1/31/27 .9987		- 7,605,184	7,605,184	
02/03/2025 6746031619	S	Issue: 91282CJV4 - U S Treasury Nt - 3,000,000.000	4.250% 1/31/26 .9999		2,999,766	2,994,021	5,744
02/19/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 100,000.000	4.125% 1/31/27 .9971		- 99,711	99,711	
02/20/2025 6746031615	S	Issue: 91282CMH1 - U S Treasury Nt - 200,000.000	4.125% 1/31/27 .9973		199,461	199,662	- 202
02/21/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt - 110,000.000	4.250% 1/15/28 .9990		109,893	109,440	453
02/26/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt - 72,000.000	4.250% 1/15/28 1.0041		72,295	71,633	662
03/13/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt - 140,000.000	4.250% 1/15/28 1.0070		140,984	139,287	1,697

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 110,000.000	1.0075		110,825	109,640	1,185
03/13/2025 6746031619	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 640,000.000	1.0070		644,500	640,203	4,297
03/19/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 55,000.000	1.0074		- 55,406	55,406	
03/21/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 215,000.000	1.0102		- 217,184	217,184	
03/21/2025 6746031615	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 125,000.000	1.0314		128,921	126,768	2,153
03/24/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 160,000.000	1.0088		- 161,413	161,413	
04/01/2025 6746031619	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 3,314,000.000	1.0088		3,343,256	3,307,139	36,117
04/08/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 500,000.000	1.0150		- 507,480	507,480	
04/08/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 125,000.000	1.0131		- 126,636	126,636	
04/08/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 285,000.000	1.0129		- 288,674	288,674	
04/15/2025 6746031615	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 5,870,000.000	.9944		- 5,836,981	5,836,981	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 5,733,000.000	1.0075		5,775,774	5,728,229	47,545
04/15/2025	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 6,310,000.000	.9944		- 6,274,506	6,274,506	
04/15/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 6,790,000.000	1.0075		6,840,660	6,798,495	42,165
04/16/2025	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 100,000.000	1.0041		- 100,406	100,406	
04/30/2025	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 585,000.000	1.0009		- 585,526	585,526	
04/30/2025	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 575,000.000	1.0061		578,504	577,403	1,101
04/30/2025	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 10,115,000.000	1.0009		- 10,124,088	10,124,088	
04/30/2025	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 9,965,000.000	1.0061		10,025,724	9,960,492	65,232
05/01/2025	B	Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28 3,175,000.000	1.0212		- 3,242,345	3,242,345	
05/06/2025	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 100,000.000	.9914		- 99,145	99,145	
05/13/2025	S	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 - 125,000.000	.9905		123,809	125,257	- 1,449

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2025	B	320,000.000	.9982		- 319,437	319,437	
6746031619							
05/30/2025	S	- 410,000.000	1.0112		414,580	418,696	- 4,116
6746031619							
<b>Total For Citgus33Csi Citadel Sec LLC</b>				<b>0</b>	<b>142,365,141</b>	<b>142,181,755</b>	<b>183,375</b>
Broker: Citigroup Global Markets Inc.							
06/03/2024	S	- 90,000.000	.9948		89,536	89,419	117
6746031615							
06/05/2024	S	- 155,000.000	1.0038		155,581	153,906	1,675
6746031615							
06/13/2024	S	- 135,000.000	1.0194		137,616	134,994	2,622
6746031615							
07/01/2024	B	185,000.000	1.0191		- 188,527	188,527	
6746031615							
07/15/2024	B	4,260,000.000	1.0034		- 4,274,311	4,274,311	
6746031615							
07/15/2024	S	- 4,210,000.000	1.0051		4,231,379	4,184,570	46,809
6746031615							
07/15/2024	B	955,000.000	1.0034		- 958,208	958,208	
6746031619							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 6746031619	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 1,295,000.000	1.0051		1,301,576	1,286,659	14,917
07/24/2024 6746031619	B	Issue: 44934QAD3 - Hyundai Auto Rec 5.380% 3/15/29 770,000.000	.9998		- 769,884	769,884	
07/31/2024 6746031615	S	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 - 7,610,000.000	1.0242		7,794,007	7,594,517	199,490
07/31/2024 6746031615	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 380,000.000	.9998		- 379,941	379,941	
07/31/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 7,895,000.000	.9979		- 7,878,655	7,878,655	
07/31/2024 6746031615	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 375,000.000	1.0066		377,461	376,019	1,442
07/31/2024 6746031619	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 19,075,000.000	.9998		- 19,072,020	19,072,020	
07/31/2024 6746031619	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 21,610,000.000	1.0066		21,751,816 *	21,565,261	186,555
08/02/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 195,000.000	1.0146		197,841	195,409	2,432
08/06/2024 6746031615	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 115,000.000	1.0546		121,285	114,520	6,765
08/08/2024 6746031615	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 210,000.000	1.0183		- 213,839	213,839	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 1,525,000.000	1.0001		- 1,525,119	1,525,119	
08/15/2024	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 1,520,000.000	1.0404		1,581,394	1,524,515	56,879
09/03/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 155,000.000	1.0003		- 155,042	155,042	
09/05/2024	S	Issue: 89788MAS1 - Truist Finl Mtn 5.711% 1/24/35 - 30,000.000	1.0433		31,300	30,609	690
09/13/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 400,000.000	1.0126		405,031	399,938	5,094
09/19/2024	B	Issue: 17327CAT0 - Citigroup Inc 4.542% 9/19/30 155,000.000	1.0000		- 155,000	155,000	
09/20/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 490,000.000	1.0205		- 500,049	500,049	
09/25/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 155,000.000	1.0199		- 158,088	158,088	
10/09/2024	S	Issue: 83368RBW1 - Societe Generale Mtn 5.634% 1/19/30 - 100,000.000	1.0157		101,572	100,000	1,572
10/09/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 770,000.000	.9990		769,248	764,255	4,993
10/09/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 770,000.000	.9991		769,278	764,255	5,023

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024 6746031619	B	Issue: 91282CFP1 - U S Treasury Nt 4.250% 10/15/25 2,250,000.000	1.0004		- 2,250,967	2,250,967	
10/15/2024 6746031615	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 230,000.000	1.0000		- 230,009	230,009	
10/18/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 165,000.000	1.0043		165,709	165,043	666
10/18/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 150,000.000	1.0079		151,178	150,938	239
10/21/2024 6746031615	B	Issue: 693475CA1 - Pnc Finl Svcs 4.812% 10/21/32 140,000.000	1.0000		- 140,000	140,000	
10/23/2024 6746031619	B	Issue: 10806EAC8 - Bridgecrest Lendin 4.720% 9/15/28 820,000.000	.9999		- 819,933	819,933	
10/25/2024 6746031619	S	Issue: 83444MAA9 - Solventum Corp 5.450% 2/25/27 - 600,000.000	1.0153		609,192	603,276	5,916
10/31/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 10,065,000.000	.9929		9,993,444	10,067,530	- 74,085
10/31/2024 6746031615	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 10,110,000.000	.9983		- 10,093,018	10,093,018	
11/19/2024 6746031619	S	Issue: 89236TLD5 - Toyota Mtr Cr Mtn 5.400% 11/20/26 - 370,000.000	1.0168		376,209	375,120	1,089
11/19/2024 6746031619	S	Issue: 341081GK7 - Florida Pwr Lt Co 5.050% 4/01/28 - 410,000.000	1.0133		415,465	409,467	5,998

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 585,000.000	.9909		579,653	579,529	123
12/17/2024 6746031615	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 150,000.000	.9937		149,057	149,695	- 638
12/17/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 150,000.000	.9905		148,582	149,868	- 1,286
01/08/2025 6746031615	S	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 - 180,000.000	.9975		179,550	179,732	- 182
01/15/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 5,290,000.000	.9938		- 5,257,351	5,257,351	
01/15/2025 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 5,285,000.000	.9851		5,206,138	5,280,347	- 74,210
01/15/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 1,155,000.000	.9938		- 1,147,871	1,147,871	
01/15/2025 6746031619	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 595,000.000	.9937		591,258	591,328	- 70
01/15/2025 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 1,260,000.000	.9851		1,241,198	1,247,862	- 6,664
01/30/2025 6746031615	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 210,000.000	.9765		205,070	206,215	- 1,145
02/11/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 170,000.000	.9988		169,794	169,134	660

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025 6746031619	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 3/15/27 795,000.000	.9975		- 793,013	793,013	
02/19/2025 6746031615	B	Issue: 46514Y8B6 - Israel ST Sr 5.625% 2/19/35 75,000.000	.9801		- 73,508	73,508	
02/27/2025 6746031615	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 3/15/27 135,000.000	.9972		- 134,620	134,620	
03/03/2025 6746031615	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 125,000.000	1.0320		129,004	126,607	2,397
03/04/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 105,000.000	1.0082		105,865	104,627	1,238
03/04/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 150,000.000	1.0125		151,875	149,467	2,408
03/04/2025 6746031615	B	Issue: 98919WAA1 - Zayo Issuer LLC 5.648% 3/20/55 105,000.000	1.0122		- 106,284	106,284	
03/04/2025 6746031615	B	Issue: 37045XFG6 - General Mtrs Finl 5.625% 4/04/32 120,000.000	.9993		- 119,915	119,915	
03/04/2025 6746031619	B	Issue: 17327CAW3 - Citigroup Inc 4.786% 3/04/29 310,000.000	1.0000		- 310,000	310,000	
03/04/2025 6746031619	B	Issue: 37045XFE1 - General Mtrs Finl Co 5.050% 4/04/28 340,000.000	.9998		- 339,932	339,932	
03/05/2025 6746031615	S	Issue: 682691AB6 - Onemain Financial 3.500% 1/15/27 - 26,000.000	.9613		24,993	26,000	- 1,008

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2025 6746031615	S	Issue: 682691AB6 - Onemain Financial 3.500% 1/15/27 - 49,000.000	.9613		47,101	49,000	- 1,899
03/12/2025 6746031615	B	Issue: 571676AZ8 - Mars Inc 5.000% 3/01/32 135,000.000	.9980		- 134,727	134,727	
03/13/2025 6746031615	B	Issue: 682691AJ9 - Onemain Fin Corp 6.750% 3/15/32 63,000.000	1.0000		- 63,000	63,000	
03/19/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 175,000.000	1.0075		176,306	174,438	1,867
03/19/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 445,000.000	1.0060		- 447,660	447,660	
03/25/2025 6746031615	S	Issue: 92332YAE1 - Venture Global Lng 7.000% 1/15/30 - 58,000.000	.9975		57,855	58,000	- 145
04/01/2025 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,000,000.000	1.0052		1,005,195	1,000,510	4,686
04/08/2025 6746031615	S	Issue: 15089QAZ7 - Celanese US Hldgs 6.500% 4/15/30 - 100,000.000	.9500		95,000	100,000	- 5,000
04/09/2025 6746031615	S	Issue: 46590XAY2 - Jbs USA Lux S A Jbs 5.750% 4/01/33 - 40,000.000	1.0054		40,215	40,000	215
04/09/2025 6746031615	S	Issue: 38141GXR0 - Goldman Sachs Group 1.992% 1/27/32 - 25,000.000	.8377		20,943	25,000	- 4,058
04/15/2025 6746031619	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 800,000.000	.9983		- 798,678	798,678	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	B	640,000.000	.9985		- 639,023	639,023	
04/22/2025	B	325,000.000	.9863		- 320,544	320,544	
04/24/2025	S	- 320,000.000	.9984		319,488	318,200	1,288
04/24/2025	S	- 220,000.000	.9967		219,270	218,763	507
04/29/2025	S	- 125,000.000	1.0154		126,929	124,729	2,200
04/30/2025	B	6,950,000.000	1.0024		- 6,966,561	6,966,561	
04/30/2025	S	- 6,770,000.000	1.0188		6,897,202	6,755,319	141,883
05/13/2025	S	- 100,000.000	1.0136		101,363	101,873	- 509
05/19/2025	B	235,000.000	.9861		- 231,741	231,741	
05/28/2025	S	- 50,000.000	1.0647		53,234	50,000	3,234
<b>Total For Citigroup Global Markets Inc.</b>				<b>0</b>	<b>137,216,294</b>	<b>136,673,501</b>	<b>542,790</b>

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Direct From Issuer							
06/10/2024	S	Issue: 96MSC5WF1 - Rhumbline Advisers Qsi LLC - 71,302.733	42.0741		3,000,000	1,819,897	1,180,103
6746031618							
07/03/2024	S	Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf - 219.769	16.6910		3,668	3,697	- 29
6746031618							
07/03/2024	B	Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf 120,576.355	16.5870		- 2,000,000	2,000,000	
6746031618							
07/03/2024	B	Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf 90,432.266	16.5870		- 1,500,000	1,500,000	
6746031618							
07/03/2024	B	Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf 120,576.355	16.5870		- 2,000,000	2,000,000	
6746031618							
07/03/2024	S	Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf - 44.210	50.8276		2,247	1,326	921
6746031618							
07/03/2024	S	Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf - 39,363.168	50.8089		2,000,000	1,180,724	819,276
6746031618							
07/03/2024	S	Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA - 263.803	25.6130		6,757	4,599	2,158
6746031618							
07/03/2024	S	Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA - 58,830.451	25.4970		1,500,000	1,025,627	474,373
6746031618							
07/03/2024	B	Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA 3.491	25.4970		- 89	89	
6746031618							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 6746031618	B	71.477	26.0841		- 1,864	1,864	
08/08/2024 6746031618	S	- 60.993	44.7430		2,729	1,557	1,172
08/31/2024 6746031618	B	4.322	26.7885		- 116	116	
09/24/2024 6746031618	B	57,195.527	17.4839		- 1,000,000	1,000,000	
10/09/2024 6746031618	S	- 21,562.564	46.3767		1,000,000	550,353	449,647
10/22/2024 6746031618	B	175,408.005	17.1030		- 3,000,000	3,000,000	
10/31/2024 6746031618	S	- 254.484	17.0210		4,332	4,282	50
10/31/2024 6746031618	S	- 237.695	26.5990		6,322	4,144	2,179
11/07/2024 6746031618	S	- 63,336.478	47.3661		3,000,000	1,616,570	1,383,430
11/07/2024 6746031618	S	- 60.860	47.0585		2,864	1,553	1,311
12/04/2024 6746031618	B	4.375	26.2331		- 115	115	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 6746031618	S	- 298.829	16.8680		5,041	5,028	13
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
01/07/2025 6746031618	S	- 42.776	56.1654		2,403	1,283	1,119
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
01/07/2025 6746031618	B	101.139	26.1504		- 2,645	2,645	
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
01/07/2025 6746031618	S	- 242.906	25.5870		6,215	4,235	1,980
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
01/29/2025 6746031618	B	293,746.305	17.0215		- 5,000,000	5,000,000	
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
01/29/2025 6746031618	B	17,446.879	57.3168		- 1,000,000	1,000,000	
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
02/06/2025 6746031618	S	- 419,878.871	26.1980		11,000,000	7,320,349	3,679,651
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
02/06/2025 6746031618	B	419.813	26.5210		- 11,134	11,134	
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
02/07/2025 6746031618	S	- 126,116.798	47.5749		6,000,000	3,218,945	2,781,055
Issue: 96MSC5WF1 - Rhumblin Advisers Qsi LLC							
02/07/2025 6746031618	S	- 53.964	46.6426		2,517	1,377	1,140
Issue: 96MSC5WF1 - Rhumblin Advisers Qsi LLC							
02/07/2025 6746031618	B	191,915.672	57.3168		- 11,000,000	11,000,000	
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2025 6746031618	S	- 4.832	17.3117		84	81	2
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
03/06/2025 6746031618	S	- 301.733	17.3130		5,224	5,080	144
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
03/06/2025 6746031618	S	- 45.593	55.1795		2,516	1,601	915
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
03/06/2025 6746031618	S	- 5.158	27.1404		140	90	50
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
03/06/2025 6746031618	S	- 221.140	27.1400		6,002	3,856	2,146
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
03/06/2025 6746031618	B	38.464	26.8500		- 1,033	1,033	
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
03/06/2025 6746031618	B	43.804	26.8498		- 1,176	1,176	
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
03/17/2025 6746031618	S	- 694,590.480	17.2764		12,000,000	11,693,912	306,088
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
04/07/2025 6746031618	S	- .801	53.7953		43	28	15
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
05/07/2025 6746031618	S	- 44.792	42.9097		1,922	1,143	779
Issue: 96MSC5WF1 - Rhumbline Advisers Qsi LLC							
05/09/2025 6746031618	S	- 464,333.391	17.2290		8,000,000	7,817,375	182,625
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2025 6746031618	S	- 112,301.752	53.4275		6,000,000	3,942,556	2,057,444
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
05/09/2025 6746031618	B	328,623.069	24.3440		- 8,000,000	8,000,000	
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
05/09/2025 6746031618	S	- 213,898.335	28.0507		6,000,000	3,997,285	2,002,715
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
05/31/2025 6746031618	S	-.566	17.2261		10	10	
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
05/31/2025 6746031618	B	116,332.300	17.1921		- 2,000,000	2,000,000	
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
05/31/2025 6746031618	B	159,956.912	17.1921		- 2,750,000	2,750,000	
Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf							
05/31/2025 6746031618	S	- 50,256.766	54.7190		2,750,000	1,764,355	985,645
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
05/31/2025 6746031618	S	- 69,169.053	28.9147		2,000,000	1,292,616	707,384
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
<b>Total For Direct From Issuer</b>				<b>0</b>	<b>103,579,208</b>	<b>86,553,706</b>	<b>17,025,501</b>

Broker: J.P. Morgan Securities LLC

06/04/2024 6746031615	S	3.35663% 2/25/67 - 108,201.660	.9202		99,562	100,408	- 845
Issue: 36168VAC7 - Gcat Tr							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 6746031619	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 545,000.000	.9985		544,191	541,490	2,701
06/10/2024 6746031619	Issue: 10921U2J6 - Brighthouse Mtn B	5.550% 4/09/27 280,000.000	.9983		- 279,530	279,530	
06/12/2024 6746031619	Issue: 04033HAC9 - Ari Fleet Lease B	5.260% 4/15/33 545,000.000	.9999		- 544,936	544,936	
06/14/2024 6746031615	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 200,000.000	1.0213		- 204,266	204,266	
06/18/2024 6746031615	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 135,000.000	.9997		- 134,963	134,963	
06/18/2024 6746031619	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 630,000.000	1.0016		631,009	628,696	2,313
07/11/2024 6746031619	Issue: 24872BAA8 - Denso Corp B	1.239% 9/16/26 471,000.000	.9169		- 431,860	431,860	
07/12/2024 6746031615	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 95,000.000	1.0146		96,392	94,330	2,062
07/17/2024 6746031615	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 135,000.000	1.0057		- 135,775	135,775	
07/17/2024 6746031615	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 90,000.000	1.0176		91,582	89,365	2,217
07/30/2024 6746031619	Issue: 14319GAD3 - Carmax Auto Owner B	4.890% 7/16/29 610,000.000	.0000		- 609,972	609,972	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	S	Issue: 62886EBA5 - NCR Corp New Sr 5.125% 4/15/29 - 55,000.000	.9700		53,350	55,000	- 1,650
08/08/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 385,000.000	1.0067		387,572	384,940	2,632
08/12/2024	B	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 80,000.000	1.0000		- 80,000	80,000	
08/13/2024	B	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 150,000.000	1.0346		- 155,191	155,191	
08/13/2024	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 - 33,000.000	1.0163		33,536	33,000	536
08/16/2024	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 - 32,000.000	1.0150		32,480	32,000	480
08/19/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 120,000.000	1.0050		120,605	119,981	623
08/19/2024	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 - 15,000.000	1.0150		15,225	15,000	225
08/19/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 765,000.000	1.0050		768,855	764,880	3,974
08/21/2024	B	Issue: 43813YAC6 - Honda Auto 4.570% 3/21/29 1,160,000.000	.9998		- 1,159,818	1,159,818	
08/22/2024	B	Issue: 00138CBB3 - Aig Global Fdg Mtn 4.650% 8/20/27 580,000.000	.9998		- 579,907	579,907	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt - 120,000.000	4.125% 7/31/31 1.0230		122,766	120,506	2,260
09/04/2024 6746031615	B	Issue: 48129RAX3 - Jpmdb Commercial 190,000.000	3.0565% 11/13/52 .8848		- 168,113	168,113	
09/05/2024 6746031615	B	Issue: 01449NAA4 - Alen 2021 Acen 135,000.000	5.587% 4/15/38 .9050		- 122,175	122,175	
09/09/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt - 140,000.000	4.125% 7/31/31 1.0305		144,277	140,590	3,687
09/10/2024 6746031615	S	Issue: 91282CLB5 - U S Treasury Nt - 140,000.000	4.375% 7/31/26 1.0121		141,690	140,302	1,388
09/17/2024 6746031619	B	Issue: 891943AD4 - Toyota Lease Owner 780,000.000	5.120% 9/20/27 .9999		- 779,909	779,909	
09/24/2024 6746031619	B	Issue: 682680CB7 - Oneok Inc 525,000.000	4.250% 9/24/27 .9996		- 524,811	524,811	
09/24/2024 6746031619	B	Issue: 16144QAC9 - Chase Auto Owner 340,000.000	4.180% 8/27/29 .9999		- 339,964	339,964	
10/02/2024 6746031615	B	Issue: 91282CLD1 - U S Treasury Nt 215,000.000	4.125% 7/31/31 1.0327		- 222,021	222,021	
10/04/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt - 140,000.000	4.000% 7/31/29 1.0161		142,253	140,037	2,217
10/08/2024 6746031615	B	Issue: 04685A4C2 - Athene Global Mtn 160,000.000	4.721% 10/08/29 1.0000		- 160,000	160,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 6746031615	S	Issue: 89116CQJ9 - Toronto Dominion Bk 5.146% 9/10/34 - 35,000.000	.9980		34,929	35,000	- 71
10/17/2024 6746031619	S	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 - 805,000.000	1.0018		806,446	802,693	3,754
10/18/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 260,000.000	1.0038		260,975	260,068	907
10/18/2024 6746031615	B	Issue: 08163EBD6 - Benchmark Mtg Tr 2.613% 6/17/54 175,000.000	.8616		- 150,787	150,787	
10/22/2024 6746031615	S	Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32 - 35,000.000	.9939		34,785	34,935	- 150
10/29/2024 6746031619	B	Issue: 505709AC9 - Lad Auto 4.520% 3/15/29 780,000.000	.0000		- 779,967	779,967	
10/31/2024 6746031615	S	Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32 - 35,000.000	.9857		34,500	34,935	- 435
11/19/2024 6746031615	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 55,000.000	.9893		- 54,411	54,411	
11/19/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 100,000.000	.9895		98,953	99,928	- 975
12/05/2024 6746031619	B	Issue: 30225VAJ6 - Extra Space Storage 5.700% 4/01/28 505,000.000	1.0286		- 519,428	519,428	
12/09/2024 6746031615	B	Issue: 85571BBC8 - Starwood Pty 6.000% 4/15/30 30,000.000	.9925		- 29,775	29,775	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 6746031615	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 80,000.000	1.0004		80,028	79,837	191
12/13/2024 6746031615	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 160,000.000	.9984		159,738	159,762	- 25
12/13/2024 6746031615	Issue: 85571BBC8 - Starwood Ppty B	6.000% 4/15/30 60,000.000	.9925		- 59,550	59,550	
12/13/2024 6746031619	Issue: 33768EAA0 - Firstkey Homes Tru B	4.250% 7/17/26 995,215.240	.9889		- 984,175	984,175	
12/16/2024 6746031615	Issue: 85571BBC8 - Starwood Ppty B	6.000% 4/15/30 65,000.000	.9913		- 64,431	64,431	
12/19/2024 6746031615	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 245,000.000	.9884		242,167	244,372	- 2,205
01/03/2025 6746031615	Issue: 08163RBQ8 - Benchmark Mortgage B	4.44312% 5/17/55 250,000.000	.9370		- 234,238	234,238	
01/16/2025 6746031615	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 105,000.000	.9974		104,729	104,352	377
01/17/2025 6746031615	Issue: 05606FAG8 - Bx Trust S	3.605% 12/09/41 - 105,000.000	.9204		96,645	105,226	- 8,580
01/17/2025 6746031615	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 95,000.000	.9882		- 93,879	93,879	
01/17/2025 6746031615	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 120,000.000	.9682		- 116,184	116,184	

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01/29/2025 6746031615	S	Issue: 07274EAL7 - Bayer US Fin LLC 6.500% 11/21/33 - 155,000.000	1.0308		159,768	154,595	5,172
02/03/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 400,000.000	.9974		398,953	398,519	434
02/03/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 125,000.000	.9955		124,438	124,537	- 99
02/05/2025 6746031619	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 820,000.000	1.0001		820,064	819,944	120
02/07/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 185,000.000	1.0008		185,152	184,058	1,094
02/12/2025 6746031619	B	Issue: 505712AD1 - Lad Auto 4.790% 4/15/30 825,000.000	.0000		- 824,978	824,978	
02/13/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 180,000.000	.9894		- 178,088	178,088	
02/18/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 170,000.000	.9993		169,887	169,134	753
02/20/2025 6746031615	B	Issue: 080782AA3 - Belron Uk Fin Plc 5.750% 10/15/29 165,000.000	.9938		- 163,969	163,969	
02/20/2025 6746031615	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 70,000.000	1.0041		- 70,290	70,290	
02/27/2025 6746031615	B	Issue: 895975AA8 - Tricon Residential 4.300% 11/15/29 139,919.040	.9767		- 136,662	136,662	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 135,000.000	1.0071		135,960	134,485	1,475
03/07/2025 6746031615	S	Issue: 3140XBRF9 - F N M A #Fm7685 3.000% 6/01/51 - 112,478.550	.8669		97,505	118,630	- 21,125
03/14/2025 6746031615	B	Issue: 15089QAZ7 - Celanese US Hldgs 6.500% 4/15/30 100,000.000	1.0000		- 100,000	100,000	
03/17/2025 6746031615	B	Issue: 842400JJ3 - Southern Calif 5.250% 3/15/30 50,000.000	.9994		- 49,970	49,970	
04/08/2025 6746031615	S	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 - 111,645.320	1.0150		113,320	111,401	1,919
04/08/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 110,000.000	1.0122		- 111,341	111,341	
04/08/2025 6746031615	S	Issue: 03063FAF1 - Americredit Auto 1.21001% 12/18/26 - 220,000.000	.9897		217,731	201,575	16,156
04/08/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 110,000.000	1.0195		- 112,148	112,148	
04/08/2025 6746031615	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 370,000.000	1.0403		- 384,916	384,916	
04/08/2025 6746031615	S	Issue: 02005NBF6 - Ally Financial Inc 5.750% 11/20/25 - 155,000.000	.9986		154,778	161,677	- 6,899
04/09/2025 6746031615	B	Issue: 31418EV72 - F N M A #Ma5137 5.000% 9/01/53 341,212.640	.9754		- 332,816	332,816	

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04/09/2025 6746031615	S	Issue: 05401AAJ0 - Avolon Holdings Fndg 3.250% 2/15/27 - 40,000.000	.9667		38,669	39,956	- 1,287
04/10/2025 6746031615	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 2,930,000.000	1.0048		2,944,078	2,926,649	17,429
04/23/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 800,000.000	.9989		799,125	795,500	3,625
04/23/2025 6746031619	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 320,000.000	.9993		- 319,777	319,777	
04/24/2025 6746031615	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 380,000.000	1.0040		- 381,529	381,529	
04/24/2025 6746031619	B	Issue: 92348KCH4 - Verizon Master Trust 4.830% 12/22/31 320,000.000	1.0108		- 323,450	323,450	
04/30/2025 6746031619	B	Issue: 3140W0ZX6 - FNMA Fa0757 5.000% 1/01/35 1,327,753.250	1.0125		- 1,344,350	1,344,350	
05/01/2025 6746031615	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 55,000.000	1.0025		55,135	55,049	86
05/06/2025 6746031615	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 170,000.000	.9980		- 169,668	169,668	
05/06/2025 6746031615	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 425,000.000	.9971		- 423,788	423,788	
05/06/2025 6746031615	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 235,000.000	.9919		- 233,100	233,100	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2025 6746031619	B	Issue: 466317AA2 - Jp Morgan Chase 5.16836% 4/15/37 488,139.790	.9831		- 479,902	479,902	
05/07/2025 6746031615	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 350,000.000	.9992		- 349,713	349,713	
05/07/2025 6746031615	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 210,000.000	.9992		209,828	210,030	- 202
05/07/2025 6746031615	S	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 - 200,000.000	.9921		198,422	199,726	- 1,304
05/07/2025 6746031615	S	Issue: 200340AW7 - Comerica Inc 5.982% 1/30/30 - 15,000.000	1.0069		15,104	14,960	143
05/14/2025 6746031615	S	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 - 105,000.000	.9911		104,061	105,164	- 1,103
05/15/2025 6746031615	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 100,000.000	.9944		99,438	99,957	- 519
05/15/2025 6746031619	B	Issue: 36256AAA0 - Gs Mtg Secs Corp 5.619% 11/15/32 560,000.000	.9947		- 557,025	557,025	
05/15/2025 6746031619	B	Issue: 723484AM3 - Pinnacle West Cap 4.900% 5/15/28 545,000.000	.9995		- 544,700	544,700	
05/16/2025 6746031615	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 70,000.000	.9957		- 69,696	69,696	
05/21/2025 6746031615	B	Issue: 69362BBD3 - Pseg Power LLC 5.200% 5/15/30 105,000.000	.9996		- 104,956	104,956	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2025	B	420,000.000	.9998		- 419,935	419,935	
Issue: 05330QAD4 - Autonation Fin Tr 0.00001% 6/10/30							
05/22/2025	S	- 480,000.000	.9927		476,494	477,223	- 729
Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28							
05/23/2025	B	545,000.000	.9993		- 544,622	544,622	
Issue: 912797NN3 - U S Treasury Bill 5/29/25							
05/28/2025	S	- 300,000.000	.9800		294,000	297,813	- 3,813
Issue: 05609DAA3 - Bx Tr 5.0453% 2/15/40							
05/30/2025	B	600,000.000	.9972		- 598,313	598,313	
Issue: 38381MLN8 - G N M A Gtd Remic 5.000% 7/16/40							
05/30/2025	B	500,000.000	.9923		- 496,128	496,128	
Issue: 46593VAD9 - Jp Morgan Mortgag Tr 5.777% 11/25/55							
<b>Total For J.P. Morgan Securities LLC</b>				<b>0</b>	<b>32,737,016</b>	<b>32,708,081</b>	<b>28,934</b>
Broker: Nmrius33 Nomura Secs Intl Ny							
07/03/2024	B	545,000.000	1.0000		- 545,000	545,000	
Issue: 65535HBR9 - Nomura Hldgs Inc 5.594% 7/02/27							
07/17/2024	S	- 755,000.000	1.0061		759,571	753,437	6,134
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
07/17/2024	S	- 760,000.000	1.0063		764,780	758,427	6,353
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 215,000.000	1.0263		- 220,661	220,661	
08/09/2024	B	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 95,000.000	1.0313		- 97,972	97,972	
08/15/2024	S	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 - 655,000.000	1.0166		665,874	658,614	7,260
09/04/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 135,000.000	1.0143		136,930	134,764	2,166
09/06/2024	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 110,000.000	1.0301		113,313	110,464	2,849
09/18/2024	B	Issue: 64832BAC9 - New Residential 5.117% 9/25/64 140,000.000	.0000		- 139,998	139,998	
09/25/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 460,000.000	1.0146		466,720	459,928	6,792
10/08/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 220,000.000	1.0060		221,323	220,057	1,266
11/19/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 475,000.000	.9893		- 469,916	469,916	
11/19/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 465,000.000	.9893		- 460,023	460,023	
11/22/2024	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 780,000.000	.9889		771,347	772,706	- 1,359

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 6746031615	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 155,000.000	.9933		153,965	154,864	- 899
12/11/2024 6746031615	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 160,000.000	1.0002		160,025	159,675	350
12/13/2024 6746031619	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 960,000.000	1.0089		968,513	958,013	10,500
12/17/2024 6746031615	S	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 - 50,000.000	.9979		49,893	49,926	- 33
12/23/2024 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 1,260,000.000	.9890		1,246,120	1,248,217	- 2,097
01/02/2025 6746031619	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 1,905,000.000	.9902		- 1,886,248	1,886,248	
02/05/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 4,040,000.000	.9997		- 4,038,895	4,038,895	
02/18/2025 6746031615	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 165,000.000	.9995		164,910	164,160	750
02/20/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 50,000.000	.9950		49,750	49,809	- 59
03/03/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 325,000.000	1.0090		327,920	323,845	4,074
03/04/2025 6746031619	S	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 - 470,000.000	1.0015		470,698	469,670	1,028

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 6746031619	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 1,350,000.000	1.0018		- 1,352,479	1,352,479	
03/12/2025 6746031615	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 185,000.000	1.0107		- 186,980	186,980	
03/19/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 460,000.000	1.0060		- 462,749	462,749	
03/21/2025 6746031615	B	Issue: 38382UF55 - GNMA Remic Trust 202 1.000% 6/20/51 166,636.860	.7600		- 126,644	126,644	
03/25/2025 6746031615	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 300,000.000	1.0069		- 302,063	302,063	
04/04/2025 6746031615	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 240,000.000	1.0319		- 247,650	247,650	
04/09/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 325,000.000	1.0149		329,850	324,295	5,554
04/10/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 2,425,000.000	1.0090		2,446,787	2,419,741	27,046
05/14/2025 6746031619	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 430,000.000	.9929		- 426,926	426,926	
05/23/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 600,000.000	.9938		596,250	596,529	- 279
05/29/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 500,000.000	.9940		496,992	497,146	- 153

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total For Nmrius33 Nomura Secs Intl Ny</b>				<b>0</b>	<b>22,325,735</b>	<b>22,248,491</b>	<b>77,243</b>
Broker: Stonex Financial Inc.							
06/17/2024	S	Issue: 3132E06G2 - F H L M C #Sd4471 6.500% 12/01/53 - 62,090.820	1.0225		63,488	63,905	- 417
10/30/2024	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 360,000.000	.9949		358,172	359,773	- 1,601
01/29/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 520,000.000	.9993		519,614	516,791	2,823
02/03/2025	B	Issue: 864300AE8 - Subway Funding 6.505% 7/30/54 250,000.000	1.0275		- 256,875	256,875	
02/03/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 5,810,000.000	1.0001		- 5,810,681	5,810,681	
02/18/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 185,000.000	1.0120		187,211	187,428	- 217
03/03/2025	S	Issue: 98919WAA1 - Zayo Issuer LLC 5.648% 3/20/55 - 225,000.000	1.0146		228,296	225,000	3,296
03/05/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 105,000.000	1.0108		106,132	104,627	1,505
03/19/2025	S	Issue: 68245HAA2 - One Mkt Plaza Tr 3.6139% 2/01/32 - 496,704.480	.9384		466,126	458,374	7,752

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025 6746031619	S	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 - 14,573,000.000	1.0012		14,590,647	14,543,958	46,689
04/01/2025 6746031619	B	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 15,710,000.000	1.0118		- 15,895,943	15,895,943	
04/08/2025 6746031615	S	Issue: 34535CAB2 - Ford Cr Auto Owner 5.920% 2/15/36 - 340,000.000	1.0284		349,669	339,963	9,706
04/08/2025 6746031615	S	Issue: 80287JAD6 - Santander Drv Auto 5.240% 5/15/28 - 275,000.000	1.0014		275,376	274,997	379
04/08/2025 6746031615	S	Issue: 80286MAE8 - Santander Dr At 3.760% 7/16/29 - 360,000.000	.9907		356,653	343,038	13,615
04/10/2025 6746031619	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 205,000.000	1.0011		205,224	203,025	2,199
04/22/2025 6746031615	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 230,000.000	.9998		229,964	228,725	1,239
04/30/2025 6746031619	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 1,350,000.000	1.0015		1,352,004	1,351,213	791
05/01/2025 6746031615	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 75,000.000	1.0350		- 77,628	77,628	
05/14/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 420,000.000	.9927		416,932	417,570	- 638
05/15/2025 6746031615	B	Issue: 91282CNC1 - U S Treasury Nt 4.125% 5/15/35 1,930,000.000	.9813		- 1,893,813	1,893,813	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025 6746031615	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 1,935,000.000	1.0115		1,957,266	1,971,236	- 13,970
05/16/2025 6746031615	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 145,000.000	.9956		144,360	144,887	- 527
<b>Total For Stonex Financial Inc.</b>				<b>0</b>	<b>45,742,074</b>	<b>45,669,450</b>	<b>72,624</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>598,907,730</b>	<b>580,728,841</b>	<b>18,178,874</b>

**CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
06/04/2024 6746031615	B	1,655.100	1.0000		- 1,655	1,655	
06/04/2024 6746031615	B	11,148.860	1.0000		- 11,149	11,149	
06/04/2024 6746031618	B	7,935.580	1.0000		- 7,936	7,936	
06/05/2024 6746031615	B	155,968.220	1.0000		- 155,968	155,968	
06/05/2024 6746031615	B	7,109.410	1.0000		- 7,109	7,109	
06/05/2024 6746031619	B	597,201.920	1.0000		- 597,202	597,202	
06/06/2024 6746031615	B	5,656.210	1.0000		- 5,656	5,656	
06/07/2024 6746031615	B	45,010.310	1.0000		- 45,010	45,010	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 6746031615	B	1,625.060	1.0000		- 1,625	1,625	
06/07/2024 6746031619	B	1,547,963.810	1.0000		- 1,547,964	1,547,964	
06/10/2024 6746031615	B	119,744.500	1.0000		- 119,745	119,745	
06/10/2024 6746031619	B	32,929.390	1.0000		- 32,929	32,929	
06/11/2024 6746031619	B	16,003.250	1.0000		- 16,003	16,003	
06/12/2024 6746031615	B	6,401.400	1.0000		- 6,401	6,401	
06/12/2024 6746031615	B	368.960	1.0000		- 369	369	
06/13/2024 6746031615	B	7,816.010	1.0000		- 7,816	7,816	
06/14/2024 6746031615	B	27,706.700	1.0000		- 27,707	27,707	
06/14/2024 6746031615	B	8,218.770	1.0000		- 8,219	8,219	
06/17/2024 6746031615	B	175,382.110	1.0000		- 175,382	175,382	
06/17/2024 6746031615	B	12,231.440	1.0000		- 12,231	12,231	
06/17/2024 6746031619	B	110,213.850	1.0000		- 110,214	110,214	
06/17/2024 6746031619	B	103,706.490	1.0000		- 103,706	103,706	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 6746031619	B	300,145.320	1.0000		- 300,145	300,145	
06/18/2024 6746031619	B	59,059.540	1.0000		- 59,060	59,060	
06/20/2024 6746031615	B	21,087.200	1.0000		- 21,087	21,087	
06/20/2024 6746031619	B	467,602.450	1.0000		- 467,602	467,602	
06/20/2024 6746031619	B	101,917.080	1.0000		- 101,917	101,917	
06/21/2024 6746031619	B	10,735.630	1.0000		- 10,736	10,736	
06/24/2024 6746031615	B	2,440.480	1.0000		- 2,440	2,440	
06/24/2024 6746031619	B	22,707.110	1.0000		- 22,707	22,707	
06/25/2024 6746031615	B	14,354.040	1.0000		- 14,354	14,354	
06/25/2024 6746031615	B	2,105.340	1.0000		- 2,105	2,105	
06/25/2024 6746031619	B	32,008.140	1.0000		- 32,008	32,008	
06/26/2024 6746031615	B	85,000.000	1.0000		- 85,000	85,000	
06/26/2024 6746031615	B	1,480.210	1.0000		- 1,480	1,480	
06/26/2024 6746031619	B	877,540.700	1.0000		- 877,541	877,541	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2024 6746031619	B	3,689.280	1.0000		- 3,689	3,689	
06/27/2024 6746031619	B	20,727.740	1.0000		- 20,728	20,728	
06/28/2024 6746031615	B	69,552.150	1.0000		- 69,552	69,552	
07/01/2024 6746031615	B	4,866.570	1.0000		- 4,867	4,867	
07/01/2024 6746031619	B	11,603.130	1.0000		- 11,603	11,603	
07/01/2024 6746031619	B	24,731.480	1.0000		- 24,731	24,731	
07/02/2024 6746031615	B	1,200.900	1.0000		- 1,201	1,201	
07/02/2024 6746031618	B	10,607.660	1.0000		- 10,608	10,608	
07/02/2024 6746031619	B	73,478.000	1.0000		- 73,478	73,478	
07/05/2024 6746031615	B	5,250.060	1.0000		- 5,250	5,250	
07/08/2024 6746031615	B	22,577.940	1.0000		- 22,578	22,578	
07/08/2024 6746031619	B	12,213.750	1.0000		- 12,214	12,214	
07/09/2024 6746031615	B	4,326.830	1.0000		- 4,327	4,327	
07/09/2024 6746031619	B	1,001,986.160	1.0000		- 1,001,986	1,001,986	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024 6746031615	B	2,131.250	1.0000		- 2,131	2,131	
07/11/2024 6746031615	B	35,125.020	1.0000		- 35,125	35,125	
07/12/2024 6746031615	B	107,223.140	1.0000		- 107,223	107,223	
07/12/2024 6746031615	B	16,937.420	1.0000		- 16,937	16,937	
07/15/2024 6746031615	B	107,665.990	1.0000		- 107,666	107,666	
07/15/2024 6746031615	B	16,299.340	1.0000		- 16,299	16,299	
07/15/2024 6746031619	B	364,789.450	1.0000		- 364,789	364,789	
07/15/2024 6746031619	B	51,364.290	1.0000		- 51,364	51,364	
07/16/2024 6746031615	B	76,126.310	1.0000		- 76,126	76,126	
07/16/2024 6746031619	B	1,824.500	1.0000		- 1,825	1,825	
07/16/2024 6746031619	B	12,516.410	1.0000		- 12,516	12,516	
07/17/2024 6746031615	B	44,767.480	1.0000		- 44,767	44,767	
07/17/2024 6746031619	B	1,558,010.260	1.0000		- 1,558,010	1,558,010	
07/18/2024 6746031615	B	16,733.520	1.0000		- 16,734	16,734	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024 6746031619	B	44,901.760	1.0000		- 44,902	44,902	
07/18/2024 6746031619	B	39,947.220	1.0000		- 39,947	39,947	
07/19/2024 6746031615	B	202,679.000	1.0000		- 202,679	202,679	
07/19/2024 6746031619	B	304,018.500	1.0000		- 304,019	304,019	
07/19/2024 6746031619	B	27,363.450	1.0000		- 27,363	27,363	
07/22/2024 6746031619	B	31,596.440	1.0000		- 31,596	31,596	
07/22/2024 6746031619	B	10,542.040	1.0000		- 10,542	10,542	
07/23/2024 6746031615	B	22,970.860	1.0000		- 22,971	22,971	
07/23/2024 6746031619	B	25,946.230	1.0000		- 25,946	25,946	
07/24/2024 6746031615	B	6,360.460	1.0000		- 6,360	6,360	
07/24/2024 6746031619	B	1,954.710	1.0000		- 1,955	1,955	
07/25/2024 6746031615	B	18,366.920	1.0000		- 18,367	18,367	
07/25/2024 6746031615	B	1,468.840	1.0000		- 1,469	1,469	
07/25/2024 6746031619	B	10,220.460	1.0000		- 10,220	10,220	

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07/25/2024 6746031619	B	19,717.150	1.0000		- 19,717	19,717	
07/29/2024 6746031615	B	4,946.000	1.0000		- 4,946	4,946	
07/29/2024 6746031615	B	7,390.460	1.0000		- 7,390	7,390	
07/29/2024 6746031619	B	4,650.000	1.0000		- 4,650	4,650	
07/30/2024 6746031615	B	5,006,007.650	1.0000		- 5,006,008	5,006,008	
07/30/2024 6746031615	B	4,377.980	1.0000		- 4,378	4,378	
07/31/2024 6746031619	B	3,137,244.230	1.0000		- 3,137,244	3,137,244	
08/01/2024 6746031615	B	96,257.550	1.0000		- 96,258	96,258	
08/02/2024 6746031615	B	261,297.570	1.0000		- 261,298	261,298	
08/02/2024 6746031615	B	15,836.090	1.0000		- 15,836	15,836	
08/02/2024 6746031618	B	2,230.360	1.0000		- 2,230	2,230	
08/05/2024 6746031615	B	24,882.750	1.0000		- 24,883	24,883	
08/05/2024 6746031619	B	6,708.930	1.0000		- 6,709	6,709	
08/06/2024 6746031619	B	775,703.400	1.0000		- 775,703	775,703	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 6746031615	B	304,435.190	1.0000		- 304,435	304,435	
08/07/2024 6746031619	B	22,294.130	1.0000		- 22,294	22,294	
08/08/2024 6746031619	B	849,475.480	1.0000		- 849,475	849,475	
08/08/2024 6746031619	B	29,272.240	1.0000		- 29,272	29,272	
08/12/2024 6746031615	B	1,612.020	1.0000		- 1,612	1,612	
08/12/2024 6746031619	B	5,764.290	1.0000		- 5,764	5,764	
08/13/2024 6746031615	B	20,738.970	1.0000		- 20,739	20,739	
08/13/2024 6746031619	B	965,353.860	1.0000		- 965,354	965,354	
08/14/2024 6746031615	B	34,681.390	1.0000		- 34,681	34,681	
08/14/2024 6746031615	B	7,739.800	1.0000		- 7,740	7,740	
08/15/2024 6746031615	B	315,437.290	1.0000		- 315,437	315,437	
08/15/2024 6746031615	B	33,733.240	1.0000		- 33,733	33,733	
08/15/2024 6746031619	B	1,346,514.330	1.0000		- 1,346,514	1,346,514	
08/15/2024 6746031619	B	92,403.370	1.0000		- 92,403	92,403	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 6746031615	B	34,518.970	1.0000		- 34,519	34,519	
08/16/2024 6746031615	B	52,649.700	1.0000		- 52,650	52,650	
08/16/2024 6746031619	B	434,287.200	1.0000		- 434,287	434,287	
08/16/2024 6746031619	B	23,892.980	1.0000		- 23,893	23,893	
08/19/2024 6746031615	B	16,444.730	1.0000		- 16,445	16,445	
08/19/2024 6746031619	B	8,357.590	1.0000		- 8,358	8,358	
08/20/2024 6746031615	B	89,005.240	1.0000		- 89,005	89,005	
08/20/2024 6746031615	B	1,753.070	1.0000		- 1,753	1,753	
08/21/2024 6746031615	B	62.500	1.0000		- 63	63	
08/22/2024 6746031615	B	36,951.630	1.0000		- 36,952	36,952	
08/22/2024 6746031615	B	4,750.010	1.0000		- 4,750	4,750	
08/23/2024 6746031619	B	9,523.920	1.0000		- 9,524	9,524	
08/26/2024 6746031615	B	12,620.960	1.0000		- 12,621	12,621	
08/26/2024 6746031615	B	5,546.950	1.0000		- 5,547	5,547	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 6746031619	B	28,283.960	1.0000		- 28,284	28,284	
08/27/2024 6746031615	B	136,472.530	1.0000		- 136,473	136,473	
08/27/2024 6746031615	B	1,040.630	1.0000		- 1,041	1,041	
08/27/2024 6746031619	B	12,724.470	1.0000		- 12,724	12,724	
08/28/2024 6746031615	B	1,296.870	1.0000		- 1,297	1,297	
08/28/2024 6746031619	B	391,270.470	1.0000		- 391,270	391,270	
08/28/2024 6746031619	B	6,117.570	1.0000		- 6,118	6,118	
08/29/2024 6746031619	B	849.210	1.0000		- 849	849	
08/30/2024 6746031619	B	7,781.250	1.0000		- 7,781	7,781	
09/03/2024 6746031615	B	292,729.920	1.0000		- 292,730	292,730	
09/04/2024 6746031615	B	317,573.360	1.0000		- 317,573	317,573	
09/04/2024 6746031615	B	1.390	1.0000		- 1	1	
09/04/2024 6746031618	B	2,232.610	1.0000		- 2,233	2,233	
09/04/2024 6746031619	B	665,335.300	1.0000		- 665,335	665,335	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 6746031615	B	21,308.630	1.0000		- 21,309	21,309	
09/05/2024 6746031619	B	1,696,587.600	1.0000		- 1,696,588	1,696,588	
09/05/2024 6746031619	B	10,515.620	1.0000		- 10,516	10,516	
09/06/2024 6746031615	B	1,086.580	1.0000		- 1,087	1,087	
09/09/2024 6746031615	B	24,909.080	1.0000		- 24,909	24,909	
09/09/2024 6746031615	B	6,835.890	1.0000		- 6,836	6,836	
09/09/2024 6746031619	B	25,929.300	1.0000		- 25,929	25,929	
09/10/2024 6746031615	B	52,372.240	1.0000		- 52,372	52,372	
09/11/2024 6746031615	B	315.440	1.0000		- 315	315	
09/11/2024 6746031619	B	811,678.510	1.0000		- 811,679	811,679	
09/12/2024 6746031615	B	31,201.980	1.0000		- 31,202	31,202	
09/12/2024 6746031619	B	92,602.630	1.0000		- 92,603	92,603	
09/12/2024 6746031619	B	898.280	1.0000		- 898	898	
09/13/2024 6746031615	B	21,288.960	1.0000		- 21,289	21,289	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2024 6746031615	B	33,828.660	1.0000		- 33,829	33,829	
09/13/2024 6746031619	B	695,595.920	1.0000		- 695,596	695,596	
09/13/2024 6746031619	B	7,935.400	1.0000		- 7,935	7,935	
09/16/2024 6746031615	B	174,593.000	1.0000		- 174,593	174,593	
09/16/2024 6746031615	B	149,203.590	1.0000		- 149,204	149,204	
09/16/2024 6746031619	B	750,952.330	1.0000		- 750,952	750,952	
09/16/2024 6746031619	B	140,710.950	1.0000		- 140,711	140,711	
09/17/2024 6746031615	B	1,433.670	1.0000		- 1,434	1,434	
09/17/2024 6746031615	B	153,826.390	1.0000		- 153,826	153,826	
09/17/2024 6746031619	B	22,920.920	1.0000		- 22,921	22,921	
09/18/2024 6746031615	B	36,577.550	1.0000		- 36,578	36,578	
09/18/2024 6746031619	B	35,246.170	1.0000		- 35,246	35,246	
09/19/2024 6746031615	B	62,460.910	1.0000		- 62,461	62,461	
09/19/2024 6746031619	B	619,650.950	1.0000		- 619,651	619,651	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024 6746031619	B	8,575.120	1.0000		- 8,575	8,575	
09/20/2024 6746031619	B	74,094.060	1.0000		- 74,094	74,094	
09/20/2024 6746031619	B	5,278.180	1.0000		- 5,278	5,278	
09/23/2024 6746031615	B	11,443.750	1.0000		- 11,444	11,444	
09/23/2024 6746031615	B	3,853.800	1.0000		- 3,854	3,854	
09/23/2024 6746031618	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/23/2024 6746031619	B	23,906.250	1.0000		- 23,906	23,906	
09/23/2024 6746031619	B	6,109.760	1.0000		- 6,110	6,110	
09/24/2024 6746031615	B	52,244.080	1.0000		- 52,244	52,244	
09/24/2024 6746031615	B	1,085.840	1.0000		- 1,086	1,086	
09/24/2024 6746031619	B	8,537.900	1.0000		- 8,538	8,538	
09/25/2024 6746031615	B	2,136.640	1.0000		- 2,137	2,137	
09/25/2024 6746031619	B	514,618.140	1.0000		- 514,618	514,618	
09/25/2024 6746031619	B	3,789.460	1.0000		- 3,789	3,789	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024 6746031615	B	353,423.530	1.0000		- 353,424	353,424	
09/26/2024 6746031619	B	6,905.470	1.0000		- 6,905	6,905	
09/30/2024 6746031615	B	200,432.960	1.0000		- 200,433	200,433	
09/30/2024 6746031615	B	1,835.900	1.0000		- 1,836	1,836	
09/30/2024 6746031619	B	431,313.020	1.0000		- 431,313	431,313	
10/01/2024 6746031615	B	40,492.620	1.0000		- 40,493	40,493	
10/01/2024 6746031619	B	34,518.750	1.0000		- 34,519	34,519	
10/01/2024 6746031619	B	21,372.000	1.0000		- 21,372	21,372	
10/02/2024 6746031615	B	7,472.260	1.0000		- 7,472	7,472	
10/02/2024 6746031618	B	2,230.060	1.0000		- 2,230	2,230	
10/02/2024 6746031619	B	19,050.040	1.0000		- 19,050	19,050	
10/03/2024 6746031619	B	231,103.400	1.0000		- 231,103	231,103	
10/04/2024 6746031615	B	143,242.260	1.0000		- 143,242	143,242	
10/04/2024 6746031619	B	6,304.960	1.0000		- 6,305	6,305	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 6746031615	B	4,770.000	1.0000		- 4,770	4,770	
10/07/2024 6746031619	B	16,012.500	1.0000		- 16,013	16,013	
10/08/2024 6746031615	B	62,973.440	1.0000		- 62,973	62,973	
10/09/2024 6746031615	B	327,780.350	1.0000		- 327,780	327,780	
10/09/2024 6746031615	B	1,148.460	1.0000		- 1,148	1,148	
10/09/2024 6746031619	B	2,364,652.450	1.0000		- 2,364,652	2,364,652	
10/09/2024 6746031619	B	9,195.700	1.0000		- 9,196	9,196	
10/10/2024 6746031619	B	2,391,230.850	1.0000		- 2,391,231	2,391,231	
10/10/2024 6746031619	B	4,252.550	1.0000		- 4,253	4,253	
10/11/2024 6746031615	B	2,830.610	1.0000		- 2,831	2,831	
10/11/2024 6746031619	B	11,313.010	1.0000		- 11,313	11,313	
10/11/2024 6746031619	B	125,448.310	1.0000		- 125,448	125,448	
10/15/2024 6746031615	B	18,617.500	1.0000		- 18,618	18,618	
10/15/2024 6746031615	B	4,433.480	1.0000		- 4,433	4,433	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 6746031619	B	268,822.180	1.0000		- 268,822	268,822	
10/15/2024 6746031619	B	122,638.800	1.0000		- 122,639	122,639	
10/16/2024 6746031615	B	4,249.590	1.0000		- 4,250	4,250	
10/17/2024 6746031615	B	45,903.200	1.0000		- 45,903	45,903	
10/17/2024 6746031615	B	2,903.900	1.0000		- 2,904	2,904	
10/17/2024 6746031619	B	991,676.390	1.0000		- 991,676	991,676	
10/17/2024 6746031619	B	1,944.950	1.0000		- 1,945	1,945	
10/18/2024 6746031615	B	301,372.950	1.0000		- 301,373	301,373	
10/18/2024 6746031615	B	3,653.900	1.0000		- 3,654	3,654	
10/18/2024 6746031619	B	58,202.940	1.0000		- 58,203	58,203	
10/18/2024 6746031619	B	48,443.510	1.0000		- 48,444	48,444	
10/21/2024 6746031615	B	25,556.970	1.0000		- 25,557	25,557	
10/21/2024 6746031618	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
10/21/2024 6746031619	B	45,078.210	1.0000		- 45,078	45,078	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 6746031619	B	24,953.370	1.0000		- 24,953	24,953	
10/22/2024 6746031619	B	3,471.600	1.0000		- 3,472	3,472	
10/22/2024 6746031619	B	12,581.210	1.0000		- 12,581	12,581	
10/23/2024 6746031615	B	126,386.930	1.0000		- 126,387	126,387	
10/23/2024 6746031619	B	4,983.250	1.0000		- 4,983	4,983	
10/24/2024 6746031615	B	146,744.170	1.0000		- 146,744	146,744	
10/24/2024 6746031619	B	693,405.360	1.0000		- 693,405	693,405	
10/24/2024 6746031619	B	7,257.760	1.0000		- 7,258	7,258	
10/25/2024 6746031615	B	1,344.070	1.0000		- 1,344	1,344	
10/29/2024 6746031615	B	2,033.610	1.0000		- 2,034	2,034	
10/30/2024 6746031615	B	257,618.180	1.0000		- 257,618	257,618	
10/30/2024 6746031615	B	11,165.640	1.0000		- 11,166	11,166	
10/30/2024 6746031619	B	340,000.000	1.0000		- 340,000	340,000	
10/30/2024 6746031619	B	15,490.790	1.0000		- 15,491	15,491	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746031615	B	107,988.840	1.0000		- 107,989	107,989	
10/31/2024 6746031619	B	1,706,557.270	1.0000		- 1,706,557	1,706,557	
11/01/2024 6746031615	B	1,786.920	1.0000		- 1,787	1,787	
11/01/2024 6746031619	B	9,209.160	1.0000		- 9,209	9,209	
11/04/2024 6746031615	B	3,389.620	1.0000		- 3,390	3,390	
11/04/2024 6746031618	B	2,449.670	1.0000		- 2,450	2,450	
11/04/2024 6746031619	B	29,661.820	1.0000		- 29,662	29,662	
11/05/2024 6746031619	B	4,157.660	1.0000		- 4,158	4,158	
11/07/2024 6746031615	B	520.060	1.0000		- 520	520	
11/07/2024 6746031619	B	26,108.000	1.0000		- 26,108	26,108	
11/07/2024 6746031619	B	19,812.500	1.0000		- 19,813	19,813	
11/08/2024 6746031615	B	281.370	1.0000		- 281	281	
11/08/2024 6746031619	B	15,187.500	1.0000		- 15,188	15,188	
11/12/2024 6746031615	B	19,609.990	1.0000		- 19,610	19,610	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 6746031619	B	4,570,830.680	1.0000		- 4,570,831	4,570,831	
11/12/2024 6746031619	B	17,932.650	1.0000		- 17,933	17,933	
11/13/2024 6746031615	B	209,881.060	1.0000		- 209,881	209,881	
11/13/2024 6746031615	B	360,711.770	1.0000		- 360,712	360,712	
11/13/2024 6746031619	B	14,039.400	1.0000		- 14,039	14,039	
11/13/2024 6746031619	B	29,152.140	1.0000		- 29,152	29,152	
11/14/2024 6746031619	B	21,086.960	1.0000		- 21,087	21,087	
11/15/2024 6746031615	B	141,824.830	1.0000		- 141,825	141,825	
11/15/2024 6746031615	B	923.250	1.0000		- 923	923	
11/15/2024 6746031619	B	335,008.000	1.0000		- 335,008	335,008	
11/15/2024 6746031619	B	26,230.580	1.0000		- 26,231	26,231	
11/18/2024 6746031615	B	2,923.440	1.0000		- 2,923	2,923	
11/18/2024 6746031619	B	66,564.920	1.0000		- 66,565	66,565	
11/18/2024 6746031619	B	7,816.640	1.0000		- 7,817	7,817	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 6746031619	B	155,486.180	1.0000		- 155,486	155,486	
11/19/2024 6746031619	B	513,279.000	1.0000		- 513,279	513,279	
11/20/2024 6746031615	B	222,232.140	1.0000		- 222,232	222,232	
11/20/2024 6746031619	B	30,150.420	1.0000		- 30,150	30,150	
11/21/2024 6746031615	B	5,037.500	1.0000		- 5,038	5,038	
11/21/2024 6746031615	B	1,125.080	1.0000		- 1,125	1,125	
11/21/2024 6746031619	B	8,121.000	1.0000		- 8,121	8,121	
11/22/2024 6746031615	B	765.600	1.0000		- 766	766	
11/22/2024 6746031619	B	366,707.020	1.0000		- 366,707	366,707	
11/22/2024 6746031619	B	25,255.660	1.0000		- 25,256	25,256	
11/25/2024 6746031615	B	306,769.300	1.0000		- 306,769	306,769	
11/25/2024 6746031615	B	247,703.230	1.0000		- 247,703	247,703	
11/25/2024 6746031619	B	278,291.920	1.0000		- 278,292	278,292	
11/26/2024 6746031619	B	589,068.360	1.0000		- 589,068	589,068	

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11/27/2024 6746031615	B	61,264.530	1.0000		- 61,265	61,265	
11/27/2024 6746031615	B	3,234.350	1.0000		- 3,234	3,234	
11/27/2024 6746031619	B	6,750.000	1.0000		- 6,750	6,750	
12/02/2024 6746031615	B	7,324.970	1.0000		- 7,325	7,325	
12/02/2024 6746031619	B	24,485.170	1.0000		- 24,485	24,485	
12/03/2024 6746031615	B	1,354.070	1.0000		- 1,354	1,354	
12/03/2024 6746031618	B	1,938.660	1.0000		- 1,939	1,939	
12/04/2024 6746031615	B	2,828.090	1.0000		- 2,828	2,828	
12/04/2024 6746031619	B	17,743.650	1.0000		- 17,744	17,744	
12/05/2024 6746031615	B	162,484.620	1.0000		- 162,485	162,485	
12/05/2024 6746031615	B	320.380	1.0000		- 320	320	
12/05/2024 6746031619	B	7,873.290	1.0000		- 7,873	7,873	
12/06/2024 6746031615	B	5,601.620	1.0000		- 5,602	5,602	
12/06/2024 6746031619	B	11,475.000	1.0000		- 11,475	11,475	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2024 6746031615	B	175.820	1.0000		- 176	176	
12/09/2024 6746031615	B	570.380	1.0000		- 570	570	
12/09/2024 6746031619	B	4,383.210	1.0000		- 4,383	4,383	
12/10/2024 6746031615	B	2,295.000	1.0000		- 2,295	2,295	
12/10/2024 6746031615	B	1,851.540	1.0000		- 1,852	1,852	
12/10/2024 6746031619	B	585.540	1.0000		- 586	586	
12/11/2024 6746031615	B	151.460	1.0000		- 151	151	
12/12/2024 6746031615	B	2,195.710	1.0000		- 2,196	2,196	
12/12/2024 6746031619	B	15,514.140	1.0000		- 15,514	15,514	
12/13/2024 6746031615	B	3,704.620	1.0000		- 3,705	3,705	
12/13/2024 6746031619	B	1,497.700	1.0000		- 1,498	1,498	
12/16/2024 6746031615	B	95,605.400	1.0000		- 95,605	95,605	
12/16/2024 6746031615	B	39,762.530	1.0000		- 39,763	39,763	
12/16/2024 6746031619	B	496,161.440	1.0000		- 496,161	496,161	

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12/16/2024 6746031619	B	64,242.680	1.0000		- 64,243	64,243	
12/17/2024 6746031615	B	16,012.480	1.0000		- 16,012	16,012	
12/17/2024 6746031619	B	27,666.290	1.0000		- 27,666	27,666	
12/18/2024 6746031615	B	32,809.080	1.0000		- 32,809	32,809	
12/18/2024 6746031619	B	32,707.800	1.0000		- 32,708	32,708	
12/19/2024 6746031615	B	1,083.730	1.0000		- 1,084	1,084	
12/19/2024 6746031615	B	393.260	1.0000		- 393	393	
12/19/2024 6746031619	B	11,708.480	1.0000		- 11,708	11,708	
12/20/2024 6746031615	B	5,759.610	1.0000		- 5,760	5,760	
12/20/2024 6746031615	B	17,381.190	1.0000		- 17,381	17,381	
12/20/2024 6746031619	B	51,844.250	1.0000		- 51,844	51,844	
12/20/2024 6746031619	B	62,407.340	1.0000		- 62,407	62,407	
12/23/2024 6746031619	B	10,424.230	1.0000		- 10,424	10,424	
12/24/2024 6746031615	B	2,687.470	1.0000		- 2,687	2,687	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2024 6746031619	B	10,227.400	1.0000		- 10,227	10,227	
12/26/2024 6746031615	B	15,660.660	1.0000		- 15,661	15,661	
12/26/2024 6746031615	B	3,297.700	1.0000		- 3,298	3,298	
12/26/2024 6746031619	B	20,626.560	1.0000		- 20,627	20,627	
12/26/2024 6746031619	B	4,926.030	1.0000		- 4,926	4,926	
12/30/2024 6746031615	B	4,287.830	1.0000		- 4,288	4,288	
12/30/2024 6746031615	B	3,440.670	1.0000		- 3,441	3,441	
12/30/2024 6746031619	B	12,883.070	1.0000		- 12,883	12,883	
12/31/2024 6746031615	B	36,225.000	1.0000		- 36,225	36,225	
12/31/2024 6746031619	B	63,865.630	1.0000		- 63,866	63,866	
01/02/2025 6746031615	B	575.100	1.0000		- 575	575	
01/02/2025 6746031619	B	910.580	1.0000		- 911	911	
01/03/2025 6746031615	B	66.540	1.0000		- 67	67	
01/03/2025 6746031618	B	1,952.830	1.0000		- 1,953	1,953	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 6746031619	B	299,055.570	1.0000		- 299,056	299,056	
01/03/2025 6746031619	B	10,076.030	1.0000		- 10,076	10,076	
01/06/2025 6746031615	B	343.700	1.0000		- 344	344	
01/06/2025 6746031619	B	11,791.450	1.0000		- 11,791	11,791	
01/07/2025 6746031615	B	1,859.410	1.0000		- 1,859	1,859	
01/07/2025 6746031619	B	8,437.030	1.0000		- 8,437	8,437	
01/08/2025 6746031615	B	3,736.370	1.0000		- 3,736	3,736	
01/08/2025 6746031615	B	4,032.750	1.0000		- 4,033	4,033	
01/08/2025 6746031619	B	9,843.750	1.0000		- 9,844	9,844	
01/08/2025 6746031619	B	4,062.970	1.0000		- 4,063	4,063	
01/09/2025 6746031615	B	4,326.830	1.0000		- 4,327	4,327	
01/09/2025 6746031615	B	315.440	1.0000		- 315	315	
01/09/2025 6746031619	B	812,687.870	1.0000		- 812,688	812,688	
01/10/2025 6746031615	B	1,194.650	1.0000		- 1,195	1,195	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 6746031615	B	1,500.950	1.0000		- 1,501	1,501	
01/10/2025 6746031619	B	7,226.240	1.0000		- 7,226	7,226	
01/13/2025 6746031615	B	17,402.920	1.0000		- 17,403	17,403	
01/13/2025 6746031615	B	10,483.100	1.0000		- 10,483	10,483	
01/13/2025 6746031619	B	27,860.530	1.0000		- 27,861	27,861	
01/13/2025 6746031619	B	28,333.220	1.0000		- 28,333	28,333	
01/14/2025 6746031615	B	151,135.800	1.0000		- 151,136	151,136	
01/14/2025 6746031615	B	1,267.710	1.0000		- 1,268	1,268	
01/15/2025 6746031615	B	261,038.720	1.0000		- 261,039	261,039	
01/15/2025 6746031615	B	11,214.320	1.0000		- 11,214	11,214	
01/15/2025 6746031619	B	1,593,383.200	1.0000		- 1,593,383	1,593,383	
01/15/2025 6746031619	B	104,173.490	1.0000		- 104,173	104,173	
01/16/2025 6746031615	B	390,626.570	1.0000		- 390,627	390,627	
01/16/2025 6746031619	B	8,393.610	1.0000		- 8,394	8,394	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2025 6746031615	B	107,751.160	1.0000		- 107,751	107,751	
01/17/2025 6746031619	B	7,743.530	1.0000		- 7,744	7,744	
01/17/2025 6746031619	B	62,267.930	1.0000		- 62,268	62,268	
01/21/2025 6746031615	B	8,854.810	1.0000		- 8,855	8,855	
01/21/2025 6746031619	B	61,282.460	1.0000		- 61,282	61,282	
01/21/2025 6746031619	B	47,294.290	1.0000		- 47,294	47,294	
01/22/2025 6746031615	B	8,707.380	1.0000		- 8,707	8,707	
01/22/2025 6746031619	B	25,019.430	1.0000		- 25,019	25,019	
01/23/2025 6746031615	B	5,062.360	1.0000		- 5,062	5,062	
01/23/2025 6746031619	B	18,664.880	1.0000		- 18,665	18,665	
01/23/2025 6746031619	B	15,664.060	1.0000		- 15,664	15,664	
01/24/2025 6746031619	B	7,449.700	1.0000		- 7,450	7,450	
01/27/2025 6746031615	B	26,983.640	1.0000		- 26,984	26,984	
01/27/2025 6746031615	B	2,519.940	1.0000		- 2,520	2,520	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2025 6746031619	B	10,226.330	1.0000		- 10,226	10,226	
01/27/2025 6746031619	B	11,171.230	1.0000		- 11,171	11,171	
01/28/2025 6746031618	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
01/29/2025 6746031615	B	32,432.740	1.0000		- 32,433	32,433	
01/29/2025 6746031615	B	804.760	1.0000		- 805	805	
01/29/2025 6746031619	B	520,468.760	1.0000		- 520,469	520,469	
01/29/2025 6746031619	B	836.260	1.0000		- 836	836	
01/30/2025 6746031615	B	5,215,145.080	1.0000		- 5,215,145	5,215,145	
01/30/2025 6746031615	B	3,388.950	1.0000		- 3,389	3,389	
01/30/2025 6746031619	B	7,848.750	1.0000		- 7,849	7,849	
01/31/2025 6746031619	B	1,557,465.200	1.0000		- 1,557,465	1,557,465	
02/03/2025 6746031615	B	414,655.340	1.0000		- 414,655	414,655	
02/03/2025 6746031615	B	8,571.010	1.0000		- 8,571	8,571	
02/03/2025 6746031619	B	17,994.350	1.0000		- 17,994	17,994	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 6746031615	B	5,892.560	1.0000		- 5,893	5,893	
02/04/2025 6746031618	B	2,594.170	1.0000		- 2,594	2,594	
02/05/2025 6746031615	B	173,737.840	1.0000		- 173,738	173,738	
02/05/2025 6746031615	B	4,378.160	1.0000		- 4,378	4,378	
02/05/2025 6746031619	B	573,049.180	1.0000		- 573,049	573,049	
02/05/2025 6746031619	B	6,288.800	1.0000		- 6,289	6,289	
02/07/2025 6746031619	B	22,294.130	1.0000		- 22,294	22,294	
02/07/2025 6746031619	B	1,671.230	1.0000		- 1,671	1,671	
02/10/2025 6746031615	B	182,481.700	1.0000		- 182,482	182,482	
02/10/2025 6746031615	B	8,970.400	1.0000		- 8,970	8,970	
02/10/2025 6746031619	B	501,197.930	1.0000		- 501,198	501,198	
02/11/2025 6746031615	B	182,040.420	1.0000		- 182,040	182,040	
02/11/2025 6746031615	B	811.940	1.0000		- 812	812	
02/11/2025 6746031619	B	8,184.350	1.0000		- 8,184	8,184	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 6746031619	B	4,744.510	1.0000		- 4,745	4,745	
02/12/2025 6746031615	B	69,150.950	1.0000		- 69,151	69,151	
02/12/2025 6746031615	B	190,869.370	1.0000		- 190,869	190,869	
02/12/2025 6746031619	B	363,051.950	1.0000		- 363,052	363,052	
02/13/2025 6746031615	B	4,293.240	1.0000		- 4,293	4,293	
02/13/2025 6746031619	B	5,305.480	1.0000		- 5,305	5,305	
02/14/2025 6746031615	B	1,547.630	1.0000		- 1,548	1,548	
02/18/2025 6746031615	B	517,699.140	1.0000		- 517,699	517,699	
02/18/2025 6746031619	B	341,842.380	1.0000		- 341,842	341,842	
02/19/2025 6746031615	B	3,241.110	1.0000		- 3,241	3,241	
02/19/2025 6746031619	B	13,340.000	1.0000		- 13,340	13,340	
02/19/2025 6746031619	B	5,358.730	1.0000		- 5,359	5,359	
02/20/2025 6746031615	B	3,002.470	1.0000		- 3,002	3,002	
02/20/2025 6746031619	B	46,018.290	1.0000		- 46,018	46,018	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2025 6746031619	B	2,603.130	1.0000		- 2,603	2,603	
02/24/2025 6746031619	B	28,792.640	1.0000		- 28,793	28,793	
02/25/2025 6746031619	B	891,278.650	1.0000		- 891,279	891,279	
02/26/2025 6746031615	B	313,533.330	1.0000		- 313,533	313,533	
02/26/2025 6746031619	B	232,041.540	1.0000		- 232,042	232,042	
02/27/2025 6746031619	B	497,181.710	1.0000		- 497,182	497,182	
02/28/2025 6746031615	B	2,023.580	1.0000		- 2,024	2,024	
02/28/2025 6746031619	B	318,202.210	1.0000		- 318,202	318,202	
02/28/2025 6746031619	B	3,564.090	1.0000		- 3,564	3,564	
03/03/2025 6746031615	B	217,439.190	1.0000		- 217,439	217,439	
03/03/2025 6746031615	B	6,779.050	1.0000		- 6,779	6,779	
03/03/2025 6746031619	B	443,678.140	1.0000		- 443,678	443,678	
03/04/2025 6746031615	B	40.410	1.0000		- 40	40	
03/04/2025 6746031618	B	1,708.740	1.0000		- 1,709	1,709	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 6746031619	B	3,142.970	1.0000		- 3,143	3,143	
03/05/2025 6746031615	B	250,026.470	1.0000		- 250,026	250,026	
03/05/2025 6746031615	B	1,656.250	1.0000		- 1,656	1,656	
03/05/2025 6746031619	B	17,770.560	1.0000		- 17,771	17,771	
03/06/2025 6746031615	B	37,281.390	1.0000		- 37,281	37,281	
03/06/2025 6746031615	B	484.280	1.0000		- 484	484	
03/06/2025 6746031619	B	575,921.110	1.0000		- 575,921	575,921	
03/06/2025 6746031619	B	4,656.000	1.0000		- 4,656	4,656	
03/07/2025 6746031615	B	85,066.170	1.0000		- 85,066	85,066	
03/07/2025 6746031615	B	4,008.480	1.0000		- 4,008	4,008	
03/07/2025 6746031619	B	53,456.620	1.0000		- 53,457	53,457	
03/07/2025 6746031619	B	13,836.090	1.0000		- 13,836	13,836	
03/10/2025 6746031615	B	16,607.960	1.0000		- 16,608	16,608	
03/10/2025 6746031619	B	33,074.830	1.0000		- 33,075	33,075	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2025 6746031615	B	4,035.490	1.0000		- 4,035	4,035	
03/11/2025 6746031619	B	228,961.300	1.0000		- 228,961	228,961	
03/11/2025 6746031619	B	13,100.420	1.0000		- 13,100	13,100	
03/12/2025 6746031619	B	5,978.370	1.0000		- 5,978	5,978	
03/13/2025 6746031615	B	142,263.690	1.0000		- 142,264	142,264	
03/13/2025 6746031615	B	57.970	1.0000		- 58	58	
03/13/2025 6746031619	B	109,393.070	1.0000		- 109,393	109,393	
03/14/2025 6746031615	B	3,406.400	1.0000		- 3,406	3,406	
03/14/2025 6746031619	B	4,144.330	1.0000		- 4,144	4,144	
03/17/2025 6746031615	B	112,264.780	1.0000		- 112,265	112,265	
03/17/2025 6746031615	B	10,852.380	1.0000		- 10,852	10,852	
03/17/2025 6746031618	B	12,000,000.000	1.0000		- 12,000,000	12,000,000	
03/17/2025 6746031619	B	430,566.400	1.0000		- 430,566	430,566	
03/17/2025 6746031619	B	106,108.560	1.0000		- 106,109	106,109	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 6746031615	B	12,029,114.220	1.0000		- 12,029,114	12,029,114	
03/18/2025 6746031619	B	24,386.200	1.0000		- 24,386	24,386	
03/19/2025 6746031615	B	39,347.130	1.0000		- 39,347	39,347	
03/19/2025 6746031619	B	378.690	1.0000		- 379	379	
03/20/2025 6746031615	B	138,074.830	1.0000		- 138,075	138,075	
03/20/2025 6746031615	B	34,902.760	1.0000		- 34,903	34,903	
03/20/2025 6746031619	B	15,060.090	1.0000		- 15,060	15,060	
03/21/2025 6746031615	B	2,341.330	1.0000		- 2,341	2,341	
03/21/2025 6746031615	B	2,709.320	1.0000		- 2,709	2,709	
03/21/2025 6746031619	B	8,448.840	1.0000		- 8,449	8,449	
03/24/2025 6746031615	B	152,318.330	1.0000		- 152,318	152,318	
03/24/2025 6746031615	B	671.890	1.0000		- 672	672	
03/24/2025 6746031619	B	5,124.870	1.0000		- 5,125	5,125	
03/25/2025 6746031615	B	4,012.190	1.0000		- 4,012	4,012	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 6746031619	B	40,194.120	1.0000		- 40,194	40,194	
03/26/2025 6746031615	B	81,474.130	1.0000		- 81,474	81,474	
03/26/2025 6746031615	B	640.720	1.0000		- 641	641	
03/26/2025 6746031619	B	2,414.580	1.0000		- 2,415	2,415	
03/28/2025 6746031615	B	205,000.000	1.0000		- 205,000	205,000	
03/28/2025 6746031615	B	4,925.900	1.0000		- 4,926	4,926	
03/28/2025 6746031619	B	7,031.460	1.0000		- 7,031	7,031	
03/31/2025 6746031615	B	3,210.920	1.0000		- 3,211	3,211	
03/31/2025 6746031619	B	8,566.250	1.0000		- 8,566	8,566	
03/31/2025 6746031619	B	4,460.410	1.0000		- 4,460	4,460	
04/01/2025 6746031619	B	133,624.520	1.0000		- 133,625	133,625	
04/02/2025 6746031615	B	201,233.330	1.0000		- 201,233	201,233	
04/02/2025 6746031615	B	3,190.130	1.0000		- 3,190	3,190	
04/02/2025 6746031618	B	3,266.720	1.0000		- 3,267	3,267	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 6746031619	B	426,901.380	1.0000		- 426,901	426,901	
04/03/2025 6746031615	B	20,432.920	1.0000		- 20,433	20,433	
04/04/2025 6746031615	B	12,621.120	1.0000		- 12,621	12,621	
04/07/2025 6746031615	B	10,669.120	1.0000		- 10,669	10,669	
04/07/2025 6746031619	B	16,012.500	1.0000		- 16,013	16,013	
04/07/2025 6746031619	B	8,037.420	1.0000		- 8,037	8,037	
04/08/2025 6746031615	B	1,908,889.290	1.0000		- 1,908,889	1,908,889	
04/09/2025 6746031615	B	5,210,075.260	1.0000		- 5,210,075	5,210,075	
04/09/2025 6746031615	B	97,699.370	1.0000		- 97,699	97,699	
04/09/2025 6746031619	B	23,669.910	1.0000		- 23,670	23,670	
04/10/2025 6746031615	B	7,729,920.690	1.0000		- 7,729,921	7,729,921	
04/10/2025 6746031615	B	35,313.840	1.0000		- 35,314	35,314	
04/11/2025 6746031615	B	25,299.040	1.0000		- 25,299	25,299	
04/11/2025 6746031619	B	11,938.630	1.0000		- 11,939	11,939	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025 6746031619	B	588,992.510	1.0000		- 588,993	588,993	
04/14/2025 6746031615	B	1,860.000	1.0000		- 1,860	1,860	
04/14/2025 6746031619	B	147,907.760	1.0000		- 147,908	147,908	
04/14/2025 6746031619	B	16,041.260	1.0000		- 16,041	16,041	
04/15/2025 6746031615	B	128,653.030	1.0000		- 128,653	128,653	
04/15/2025 6746031615	B	17,703.580	1.0000		- 17,704	17,704	
04/15/2025 6746031619	B	677,150.940	1.0000		- 677,151	677,151	
04/15/2025 6746031619	B	334,046.010	1.0000		- 334,046	334,046	
04/16/2025 6746031615	B	1,801.570	1.0000		- 1,802	1,802	
04/16/2025 6746031619	B	135,778.520	1.0000		- 135,779	135,779	
04/17/2025 6746031615	B	2,668.870	1.0000		- 2,669	2,669	
04/17/2025 6746031619	B	280.920	1.0000		- 281	281	
04/21/2025 6746031615	B	58,321.130	1.0000		- 58,321	58,321	
04/21/2025 6746031615	B	14,444.620	1.0000		- 14,445	14,445	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2025 6746031619	B	141,876.550	1.0000		- 141,877	141,877	
04/21/2025 6746031619	B	7,513.540	1.0000		- 7,514	7,514	
04/22/2025 6746031615	B	231,194.170	1.0000		- 231,194	231,194	
04/22/2025 6746031615	B	10,880.010	1.0000		- 10,880	10,880	
04/22/2025 6746031619	B	2,772.910	1.0000		- 2,773	2,773	
04/22/2025 6746031619	B	35,922.630	1.0000		- 35,923	35,923	
04/23/2025 6746031615	B	3,221.150	1.0000		- 3,221	3,221	
04/23/2025 6746031619	B	8,839.550	1.0000		- 8,840	8,840	
04/24/2025 6746031615	B	2,251.710	1.0000		- 2,252	2,252	
04/24/2025 6746031619	B	338,586.840	1.0000		- 338,587	338,587	
04/25/2025 6746031615	B	26,928.390	1.0000		- 26,928	26,928	
04/25/2025 6746031615	B	12,344.090	1.0000		- 12,344	12,344	
04/25/2025 6746031619	B	15,318.440	1.0000		- 15,318	15,318	
04/28/2025 6746031615	B	414.890	1.0000		- 415	415	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2025 6746031619	B	26,726.180	1.0000		- 26,726	26,726	
04/29/2025 6746031615	B	1,750.070	1.0000		- 1,750	1,750	
04/29/2025 6746031619	B	3,057,453.990	1.0000		- 3,057,454	3,057,454	
04/30/2025 6746031615	B	497.450	1.0000		- 497	497	
04/30/2025 6746031615	B	9,224.280	1.0000		- 9,224	9,224	
04/30/2025 6746031619	B	32,987.130	1.0000		- 32,987	32,987	
05/01/2025 6746031615	B	5,259.000	1.0000		- 5,259	5,259	
05/02/2025 6746031615	B	3,185.400	1.0000		- 3,185	3,185	
05/02/2025 6746031618	B	1,829.570	1.0000		- 1,830	1,830	
05/05/2025 6746031615	B	60,039.120	1.0000		- 60,039	60,039	
05/05/2025 6746031619	B	19,136.030	1.0000		- 19,136	19,136	
05/05/2025 6746031619	B	4.050	1.0000		- 4	4	
05/07/2025 6746031615	B	17,451.270	1.0000		- 17,451	17,451	
05/07/2025 6746031615	B	3,632.970	1.0000		- 3,633	3,633	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2025 6746031619	B	26,108.000	1.0000		- 26,108	26,108	
05/08/2025 6746031615	B	234.400	1.0000		- 234	234	
05/08/2025 6746031619	B	10,125.000	1.0000		- 10,125	10,125	
05/09/2025 6746031615	B	25,671.210	1.0000		- 25,671	25,671	
05/12/2025 6746031615	B	10,079.580	1.0000		- 10,080	10,080	
05/12/2025 6746031615	B	657.730	1.0000		- 658	658	
05/12/2025 6746031619	B	43,082.340	1.0000		- 43,082	43,082	
05/12/2025 6746031619	B	436,994.930	1.0000		- 436,995	436,995	
05/13/2025 6746031615	B	407,536.810	1.0000		- 407,537	407,537	
05/13/2025 6746031619	B	517,977.740	1.0000		- 517,978	517,978	
05/14/2025 6746031615	B	3,397.170	1.0000		- 3,397	3,397	
05/14/2025 6746031619	B	100,740.670	1.0000		- 100,741	100,741	
05/15/2025 6746031615	B	192,986.420	1.0000		- 192,986	192,986	
05/15/2025 6746031615	B	5,270.650	1.0000		- 5,271	5,271	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025 6746031619	B	493,875.990	1.0000		- 493,876	493,876	
05/16/2025 6746031615	B	216,592.970	1.0000		- 216,593	216,593	
05/16/2025 6746031615	B	6,217.770	1.0000		- 6,218	6,218	
05/16/2025 6746031619	B	192,540.700	1.0000		- 192,541	192,541	
05/16/2025 6746031619	B	252,079.200	1.0000		- 252,079	252,079	
05/19/2025 6746031615	B	1,980.770	1.0000		- 1,981	1,981	
05/19/2025 6746031619	B	31,179.190	1.0000		- 31,179	31,179	
05/20/2025 6746031615	B	7,597.840	1.0000		- 7,598	7,598	
05/20/2025 6746031615	B	1,597.030	1.0000		- 1,597	1,597	
05/20/2025 6746031619	B	28,819.470	1.0000		- 28,819	28,819	
05/20/2025 6746031619	B	11,321.090	1.0000		- 11,321	11,321	
05/21/2025 6746031615	B	124.980	1.0000		- 125	125	
05/21/2025 6746031619	B	4,417.670	1.0000		- 4,418	4,418	
05/22/2025 6746031619	B	505,979.590	1.0000		- 505,980	505,980	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025 6746031615	B	187.530	1.0000		- 188	188	
05/23/2025 6746031619	B	53,964.390	1.0000		- 53,964	53,964	
05/27/2025 6746031615	B	158,116.750	1.0000		- 158,117	158,117	
05/27/2025 6746031615	B	1,381.160	1.0000		- 1,381	1,381	
05/27/2025 6746031619	B	416,853.450	1.0000		- 416,853	416,853	
05/27/2025 6746031619	B	8,634.860	1.0000		- 8,635	8,635	
05/28/2025 6746031615	B	375.000	1.0000		- 375	375	
05/29/2025 6746031619	B	1,974,246.290	1.0000		- 1,974,246	1,974,246	
05/30/2025 6746031615	B	896.860	1.0000		- 897	897	
<b>Total For Buys</b>				<b>0</b>	<b>137,733,309</b>	<b>137,733,309</b>	<b>0</b>
06/03/2024 6746031615	S	- 259,879.430	1.0000		259,879	259,879	
06/03/2024 6746031615	S	- 2,046.340	1.0000		2,046	2,046	
06/03/2024 6746031619	S	- 3,847,633.450	1.0000		3,847,633	3,847,633	
06/04/2024 6746031619	S	- 98,808.310	1.0000		98,808	98,808	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 6746031619	S	- 53,396.180	1.0000		53,396	53,396	
06/06/2024 6746031619	S	- 679,963.200	1.0000		679,963	679,963	
06/06/2024 6746031619	S	- 68,586.190	1.0000		68,586	68,586	
06/07/2024 6746031619	S	- 4,014.800	1.0000		4,015	4,015	
06/10/2024 6746031615	S	- 19,515.800	1.0000		19,516	19,516	
06/10/2024 6746031619	S	- 31,857.940	1.0000		31,858	31,858	
06/11/2024 6746031615	S	- 291,672.680	1.0000		291,673	291,673	
06/11/2024 6746031615	S	- 2,340.630	1.0000		2,341	2,341	
06/12/2024 6746031619	S	- 523,310.260	1.0000		523,310	523,310	
06/12/2024 6746031619	S	- 10,385.120	1.0000		10,385	10,385	
06/13/2024 6746031615	S	- 159,533.840	1.0000		159,534	159,534	
06/13/2024 6746031619	S	- 1,499,915.850	1.0000		1,499,916	1,499,916	
06/13/2024 6746031619	S	- 32,262.420	1.0000		32,262	32,262	
06/14/2024 6746031619	S	- 9,673.450	1.0000		9,673	9,673	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 6746031615	S	- 136,025.390	1.0000		136,025	136,025	
06/18/2024 6746031615	S	- 8,854.860	1.0000		8,855	8,855	
06/20/2024 6746031615	S	- 120,270.280	1.0000		120,270	120,270	
06/21/2024 6746031615	S	- 3,937.480	1.0000		3,937	3,937	
06/25/2024 6746031619	S	- 1,969.690	1.0000		1,970	1,970	
06/27/2024 6746031615	S	- 8,437.410	1.0000		8,437	8,437	
06/28/2024 6746031619	S	- 40,322.900	1.0000		40,323	40,323	
06/28/2024 6746031619	S	- 5,585.390	1.0000		5,585	5,585	
07/01/2024 6746031615	S	- 187,698.070	1.0000		187,698	187,698	
07/01/2024 6746031618	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
07/02/2024 6746031615	S	- 12,073.390	1.0000		12,073	12,073	
07/02/2024 6746031619	S	- 601,865.420	1.0000		601,865	601,865	
07/03/2024 6746031619	S	- 545,000.000	1.0000		545,000	545,000	
07/03/2024 6746031619	S	- 10,531.260	1.0000		10,531	10,531	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024 6746031619	S	- 27,163.660	1.0000		27,164	27,164	
07/08/2024 6746031619	S	- 6,468.730	1.0000		6,469	6,469	
07/09/2024 6746031615	S	- 1,562.510	1.0000		1,563	1,563	
07/09/2024 6746031619	S	- 4,781.250	1.0000		4,781	4,781	
07/10/2024 6746031615	S	- 2,531.010	1.0000		2,531	2,531	
07/10/2024 6746031619	S	- 374,259.830	1.0000		374,260	374,260	
07/11/2024 6746031619	S	- 216,104.410	1.0000		216,104	216,104	
07/11/2024 6746031619	S	- 2,572.880	1.0000		2,573	2,573	
07/12/2024 6746031619	S	- 546,087.100	1.0000		546,087	546,087	
07/12/2024 6746031619	S	- 531.250	1.0000		531	531	
07/16/2024 6746031615	S	- 968.660	1.0000		969	969	
07/17/2024 6746031615	S	- 145,498.720	1.0000		145,499	145,499	
07/17/2024 6746031619	S	- 10,194.260	1.0000		10,194	10,194	
07/19/2024 6746031615	S	- 1,823.830	1.0000		1,824	1,824	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024 6746031615	S	- 163,534.920	1.0000		163,535	163,535	
07/22/2024 6746031615	S	- 193.560	1.0000		194	194	
07/23/2024 6746031615	S	- 278,808.750	1.0000		278,809	278,809	
07/23/2024 6746031619	S	- 451,576.070	1.0000		451,576	451,576	
07/24/2024 6746031615	S	- 53,139.620	1.0000		53,140	53,140	
07/24/2024 6746031619	S	- 914,423.640	1.0000		914,424	914,424	
07/26/2024 6746031615	S	- 2,000.040	1.0000		2,000	2,000	
07/26/2024 6746031619	S	- 18,398.830	1.0000		18,399	18,399	
07/29/2024 6746031619	S	- 13,358.560	1.0000		13,359	13,359	
07/30/2024 6746031619	S	- 219,620.310	1.0000		219,620	219,620	
07/30/2024 6746031619	S	- 8,773.850	1.0000		8,774	8,774	
07/31/2024 6746031615	S	- 4,970,685.780	1.0000		4,970,686	4,970,686	
07/31/2024 6746031619	S	- 4,209.750	1.0000		4,210	4,210	
08/01/2024 6746031615	S	- 1,015.520	1.0000		1,016	1,016	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 6746031619	S	- 2,952,411.780	1.0000		2,952,412	2,952,412	
08/01/2024 6746031619	S	- 5,711.310	1.0000		5,711	5,711	
08/02/2024 6746031619	S	- 352,855.660	1.0000		352,856	352,856	
08/02/2024 6746031619	S	- 1,218.110	1.0000		1,218	1,218	
08/05/2024 6746031615	S	- 141,793.470	1.0000		141,793	141,793	
08/05/2024 6746031619	S	- 12,446.820	1.0000		12,447	12,447	
08/06/2024 6746031615	S	- 74,129.050	1.0000		74,129	74,129	
08/06/2024 6746031615	S	- 1,288.950	1.0000		1,289	1,289	
08/06/2024 6746031619	S	- 10,238.850	1.0000		10,239	10,239	
08/07/2024 6746031615	S	- 11,265.670	1.0000		11,266	11,266	
08/07/2024 6746031619	S	- 1,224.990	1.0000		1,225	1,225	
08/08/2024 6746031615	S	- 155,444.690	1.0000		155,445	155,445	
08/08/2024 6746031615	S	- 3,867.200	1.0000		3,867	3,867	
08/09/2024 6746031615	S	- 98,263.610	1.0000		98,264	98,264	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 6746031615	S	- 3,598.540	1.0000		3,599	3,599	
08/09/2024 6746031619	S	- 439,770.020	1.0000		439,770	439,770	
08/09/2024 6746031619	S	- 569.930	1.0000		570	570	
08/12/2024 6746031615	S	- 66,026.140	1.0000		66,026	66,026	
08/12/2024 6746031619	S	- 397,821.630	1.0000		397,822	397,822	
08/13/2024 6746031615	S	- 176,379.330	1.0000		176,379	176,379	
08/13/2024 6746031619	S	- 7,446.430	1.0000		7,446	7,446	
08/14/2024 6746031619	S	- 2,321.500	1.0000		2,322	2,322	
08/19/2024 6746031615	S	- 233,444.370	1.0000		233,444	233,444	
08/19/2024 6746031619	S	- 290,334.030	1.0000		290,334	290,334	
08/20/2024 6746031619	S	- 40,662.460	1.0000		40,662	40,662	
08/20/2024 6746031619	S	- 1,044.180	1.0000		1,044	1,044	
08/21/2024 6746031615	S	- 357,093.760	1.0000		357,094	357,094	
08/21/2024 6746031619	S	- 3,104,427.990	1.0000		3,104,428	3,104,428	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2024 6746031619	S	- 5,007.490	1.0000		5,007	5,007	
08/22/2024 6746031619	S	- 570,997.200	1.0000		570,997	570,997	
08/22/2024 6746031619	S	- 525.600	1.0000		526	526	
08/23/2024 6746031615	S	- 2,107.600	1.0000		2,108	2,108	
08/23/2024 6746031615	S	- 6,156.340	1.0000		6,156	6,156	
08/26/2024 6746031619	S	- 1,439.530	1.0000		1,440	1,440	
08/29/2024 6746031615	S	- 140,000.000	1.0000		140,000	140,000	
08/29/2024 6746031615	S	- 484.370	1.0000		484	484	
08/30/2024 6746031615	S	- 1,453.130	1.0000		1,453	1,453	
09/03/2024 6746031615	S	- 17,341.500	1.0000		17,342	17,342	
09/03/2024 6746031619	S	- 924,822.850	1.0000		924,823	924,823	
09/04/2024 6746031619	S	- 15,149.890	1.0000		15,150	15,150	
09/05/2024 6746031615	S	- 398,423.410	1.0000		398,423	398,423	
09/06/2024 6746031615	S	- 116,304.590	1.0000		116,305	116,305	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 6746031619	S	- 489,955.200	1.0000		489,955	489,955	
09/06/2024 6746031619	S	- 6,945.420	1.0000		6,945	6,945	
09/10/2024 6746031615	S	- 1,179.600	1.0000		1,180	1,180	
09/10/2024 6746031619	S	- 865,000.000	1.0000		865,000	865,000	
09/10/2024 6746031619	S	- 10,913.670	1.0000		10,914	10,914	
09/11/2024 6746031619	S	- 4,180.780	1.0000		4,181	4,181	
09/12/2024 6746031615	S	- 1,959.220	1.0000		1,959	1,959	
09/17/2024 6746031619	S	- 777,759.550	1.0000		777,760	777,760	
09/18/2024 6746031615	S	- 450,726.170	1.0000		450,726	450,726	
09/18/2024 6746031619	S	- 812,676.980	1.0000		812,677	812,677	
09/19/2024 6746031615	S	- 1,324.940	1.0000		1,325	1,325	
09/20/2024 6746031615	S	- 447,143.990	1.0000		447,144	447,144	
09/24/2024 6746031618	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
09/24/2024 6746031619	S	- 843,883.680	1.0000		843,884	843,884	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 6746031615	S	- 146,088.980	1.0000		146,089	146,089	
09/26/2024 6746031615	S	- 1,132.920	1.0000		1,133	1,133	
09/26/2024 6746031619	S	- 934,400.650	1.0000		934,401	934,401	
09/27/2024 6746031615	S	- 341,680.650	1.0000		341,681	341,681	
09/27/2024 6746031615	S	- 712.150	1.0000		712	712	
09/27/2024 6746031619	S	- 474,950.890	1.0000		474,951	474,951	
09/27/2024 6746031619	S	- 13,926.660	1.0000		13,927	13,927	
09/30/2024 6746031619	S	- 4,328.130	1.0000		4,328	4,328	
10/01/2024 6746031615	S	- 16,679.970	1.0000		16,680	16,680	
10/02/2024 6746031615	S	- 216,075.500	1.0000		216,076	216,076	
10/02/2024 6746031619	S	- 12,665.400	1.0000		12,665	12,665	
10/03/2024 6746031615	S	- 1,507.860	1.0000		1,508	1,508	
10/04/2024 6746031615	S	- 5,203.130	1.0000		5,203	5,203	
10/07/2024 6746031615	S	- 9,235.660	1.0000		9,236	9,236	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2024 6746031619	S	- 20,708.010	1.0000		20,708	20,708	
10/08/2024 6746031615	S	- 4,374.950	1.0000		4,375	4,375	
10/08/2024 6746031619	S	- 10,773.380	1.0000		10,773	10,773	
10/10/2024 6746031615	S	- 4,200.290	1.0000		4,200	4,200	
10/10/2024 6746031615	S	- 6,861.550	1.0000		6,862	6,862	
10/16/2024 6746031615	S	- 436,078.520	1.0000		436,079	436,079	
10/16/2024 6746031619	S	- 2,332,782.870	1.0000		2,332,783	2,332,783	
10/16/2024 6746031619	S	- 13,221.620	1.0000		13,222	13,222	
10/21/2024 6746031615	S	- 116,100.400	1.0000		116,100	116,100	
10/22/2024 6746031615	S	- 65,141.070	1.0000		65,141	65,141	
10/22/2024 6746031615	S	- 1,701.810	1.0000		1,702	1,702	
10/22/2024 6746031618	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
10/23/2024 6746031615	S	- 1,308.990	1.0000		1,309	1,309	
10/23/2024 6746031619	S	- 819,932.510	1.0000		819,933	819,933	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2024 6746031615	S	- 2,108.570	1.0000		2,109	2,109	
10/25/2024 6746031615	S	- 219,794.680	1.0000		219,795	219,795	
10/25/2024 6746031619	S	- 140,809.860	1.0000		140,810	140,810	
10/25/2024 6746031619	S	- 5,702.400	1.0000		5,702	5,702	
10/28/2024 6746031615	S	- 1,601.450	1.0000		1,601	1,601	
10/29/2024 6746031615	S	- 2,187.490	1.0000		2,187	2,187	
10/29/2024 6746031619	S	- 357,101.150	1.0000		357,101	357,101	
10/31/2024 6746031615	S	- 2,515.660	1.0000		2,516	2,516	
10/31/2024 6746031619	S	- 5,295.460	1.0000		5,295	5,295	
11/01/2024 6746031615	S	- 642,519.320	1.0000		642,519	642,519	
11/01/2024 6746031619	S	- 5,271,340.970	1.0000		5,271,341	5,271,341	
11/04/2024 6746031615	S	- 1,005.280	1.0000		1,005	1,005	
11/04/2024 6746031619	S	- 5,308.250	1.0000		5,308	5,308	
11/05/2024 6746031615	S	- 134,910.900	1.0000		134,911	134,911	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 6746031615	S	- 156.320	1.0000		156	156	
11/05/2024 6746031619	S	- 9,102.650	1.0000		9,103	9,103	
11/06/2024 6746031615	S	- 1,890.700	1.0000		1,891	1,891	
11/06/2024 6746031619	S	- 14,998.240	1.0000		14,998	14,998	
11/08/2024 6746031619	S	- 20,415.460	1.0000		20,415	20,415	
11/12/2024 6746031615	S	- 4,442.820	1.0000		4,443	4,443	
11/14/2024 6746031615	S	- 4,103.970	1.0000		4,104	4,104	
11/18/2024 6746031615	S	- 514,130.960	1.0000		514,131	514,131	
11/19/2024 6746031615	S	- 136,498.150	1.0000		136,498	136,498	
11/19/2024 6746031615	S	- 946.320	1.0000		946	946	
11/20/2024 6746031615	S	- 2,460.880	1.0000		2,461	2,461	
11/20/2024 6746031619	S	- 4,921.260	1.0000		4,921	4,921	
11/21/2024 6746031619	S	- 2,958.650	1.0000		2,959	2,959	
11/22/2024 6746031615	S	- 32,101.720	1.0000		32,102	32,102	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024 6746031619	S	- 10,718.220	1.0000		10,718	10,718	
11/26/2024 6746031615	S	- 457,476.550	1.0000		457,477	457,477	
11/26/2024 6746031615	S	- 9,474.130	1.0000		9,474	9,474	
11/26/2024 6746031619	S	- 7,346.950	1.0000		7,347	7,347	
11/29/2024 6746031615	S	- 3,007.790	1.0000		3,008	3,008	
11/29/2024 6746031619	S	- 11,070.670	1.0000		11,071	11,071	
12/02/2024 6746031615	S	- 408,728.220	1.0000		408,728	408,728	
12/02/2024 6746031619	S	- 7,166,674.700	1.0000		7,166,675	7,166,675	
12/03/2024 6746031615	S	- 754.250	1.0000		754	754	
12/03/2024 6746031619	S	- 632.750	1.0000		633	633	
12/03/2024 6746031619	S	- 5,339.790	1.0000		5,340	5,340	
12/05/2024 6746031619	S	- 524,545.180	1.0000		524,545	524,545	
12/06/2024 6746031615	S	- 1,679.800	1.0000		1,680	1,680	
12/06/2024 6746031619	S	- 6,139.560	1.0000		6,140	6,140	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024 6746031615	S	- 169,757.310	1.0000		169,757	169,757	
12/11/2024 6746031619	S	- 800.950	1.0000		801	801	
12/12/2024 6746031615	S	- 14,774.800	1.0000		14,775	14,775	
12/12/2024 6746031619	S	- 348,991.270	1.0000		348,991	348,991	
12/13/2024 6746031615	S	- 59,720.290	1.0000		59,720	59,720	
12/13/2024 6746031619	S	- 11,512.890	1.0000		11,513	11,513	
12/17/2024 6746031615	S	- 65,116.240	1.0000		65,116	65,116	
12/17/2024 6746031619	S	- 368,637.100	1.0000		368,637	368,637	
12/18/2024 6746031619	S	- 471,701.400	1.0000		471,701	471,701	
12/19/2024 6746031619	S	- 624.290	1.0000		624	624	
12/23/2024 6746031615	S	- 103,522.260	1.0000		103,522	103,522	
12/23/2024 6746031615	S	- 2,620.590	1.0000		2,621	2,621	
12/23/2024 6746031619	S	- 3,017.000	1.0000		3,017	3,017	
12/27/2024 6746031615	S	- 484.340	1.0000		484	484	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 6746031619	S	- 3,014.400	1.0000		3,014	3,014	
12/31/2024 6746031615	S	- 578.070	1.0000		578	578	
12/31/2024 6746031619	S	- 2,751.160	1.0000		2,751	2,751	
01/02/2025 6746031619	S	- 1,877,453.570	1.0000		1,877,454	1,877,454	
01/03/2025 6746031615	S	- 1,472.930	1.0000		1,473	1,473	
01/06/2025 6746031615	S	- 105,096.410	1.0000		105,096	105,096	
01/09/2025 6746031619	S	- 390,322.310	1.0000		390,322	390,322	
01/10/2025 6746031619	S	- 531,685.910	1.0000		531,686	531,686	
01/16/2025 6746031615	S	- 3,328.600	1.0000		3,329	3,329	
01/16/2025 6746031619	S	- 6,046.720	1.0000		6,047	6,047	
01/17/2025 6746031615	S	- 242,454.230	1.0000		242,454	242,454	
01/21/2025 6746031615	S	- 120,280.840	1.0000		120,281	120,281	
01/22/2025 6746031615	S	- 100,818.100	1.0000		100,818	100,818	
01/22/2025 6746031619	S	- 626,383.270	1.0000		626,383	626,383	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 6746031615	S	- 119,197.630	1.0000		119,198	119,198	
01/24/2025 6746031615	S	- 79,744.360	1.0000		79,744	79,744	
01/24/2025 6746031619	S	- 2,983.750	1.0000		2,984	2,984	
01/28/2025 6746031615	S	- 1,867.220	1.0000		1,867	1,867	
01/28/2025 6746031619	S	- 350.770	1.0000		351	351	
01/29/2025 6746031618	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
01/30/2025 6746031619	S	- 5,211.260	1.0000		5,211	5,211	
01/31/2025 6746031615	S	- 4,999,284.100	1.0000		4,999,284	4,999,284	
01/31/2025 6746031615	S	- 287,666.170	1.0000		287,666	287,666	
01/31/2025 6746031619	S	- 3,789.620	1.0000		3,790	3,790	
02/03/2025 6746031619	S	- 2,760,284.770	1.0000		2,760,285	2,760,285	
02/04/2025 6746031615	S	- 785.860	1.0000		786	786	
02/04/2025 6746031619	S	- 512,573.750	1.0000		512,574	512,574	
02/04/2025 6746031619	S	- 14,088.000	1.0000		14,088	14,088	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025 6746031615	S	- 2,859.900	1.0000		2,860	2,860	
02/06/2025 6746031615	S	- 824.320	1.0000		824	824	
02/06/2025 6746031619	S	- 13,062.560	1.0000		13,063	13,063	
02/07/2025 6746031615	S	- 236,708.870	1.0000		236,709	236,709	
02/07/2025 6746031615	S	- 184,752.140	1.0000		184,752	184,752	
02/10/2025 6746031619	S	- 10,577.890	1.0000		10,578	10,578	
02/12/2025 6746031619	S	- 792,696.150	1.0000		792,696	792,696	
02/13/2025 6746031615	S	- 223,398.500	1.0000		223,399	223,399	
02/14/2025 6746031615	S	- 400,000.000	1.0000		400,000	400,000	
02/14/2025 6746031619	S	- 7,659.590	1.0000		7,660	7,660	
02/18/2025 6746031615	S	- 155,086.090	1.0000		155,086	155,086	
02/18/2025 6746031619	S	- 142,803.970	1.0000		142,804	142,804	
02/19/2025 6746031615	S	- 164,080.260	1.0000		164,080	164,080	
02/20/2025 6746031615	S	- 449,699.790	1.0000		449,700	449,700	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2025 6746031619	S	- 967,491.850	1.0000		967,492	967,492	
02/21/2025 6746031615	S	- 43,998.670	1.0000		43,999	43,999	
02/21/2025 6746031615	S	- 6,398.060	1.0000		6,398	6,398	
02/21/2025 6746031619	S	- 4,628.110	1.0000		4,628	4,628	
02/24/2025 6746031615	S	- 193,176.400	1.0000		193,176	193,176	
02/24/2025 6746031615	S	- 2,593.720	1.0000		2,594	2,594	
02/25/2025 6746031615	S	- 689.280	1.0000		689	689	
02/25/2025 6746031615	S	- 925.140	1.0000		925	925	
02/26/2025 6746031615	S	- 4,351.590	1.0000		4,352	4,352	
02/26/2025 6746031619	S	- 1,181.790	1.0000		1,182	1,182	
02/27/2025 6746031615	S	- 135,522.750	1.0000		135,523	135,523	
02/27/2025 6746031615	S	- 2,421.890	1.0000		2,422	2,422	
02/27/2025 6746031619	S	- 6,086.180	1.0000		6,086	6,086	
02/28/2025 6746031615	S	- 80,257.380	1.0000		80,257	80,257	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 6746031619	S	- 3,726.400	1.0000		3,726	3,726	
03/04/2025 6746031615	S	- 170,635.460	1.0000		170,635	170,635	
03/04/2025 6746031619	S	- 2,013,324.080	1.0000		2,013,324	2,013,324	
03/05/2025 6746031619	S	- 103,747.100	1.0000		103,747	103,747	
03/10/2025 6746031615	S	- 1,539.100	1.0000		1,539	1,539	
03/10/2025 6746031619	S	- 6,976.680	1.0000		6,977	6,977	
03/11/2025 6746031615	S	- 135,271.570	1.0000		135,272	135,272	
03/12/2025 6746031615	S	- 117,231.590	1.0000		117,232	117,232	
03/12/2025 6746031615	S	- 152.030	1.0000		152	152	
03/12/2025 6746031619	S	- 560,577.320	1.0000		560,577	560,577	
03/13/2025 6746031619	S	- 14,975.730	1.0000		14,976	14,976	
03/14/2025 6746031615	S	- 75,690.620	1.0000		75,691	75,691	
03/18/2025 6746031615	S	- 139,992.800	1.0000		139,993	139,993	
03/18/2025 6746031618	S	- 12,000,000.000	1.0000		12,000,000	12,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 6746031619	S	- 627,780.090	1.0000		627,780	627,780	
03/19/2025 6746031615	S	- 11,997,829.760	1.0000		11,997,830	11,997,830	
03/19/2025 6746031619	S	- 301,216.880	1.0000		301,217	301,217	
03/20/2025 6746031619	S	- 244,952.590	1.0000		244,953	244,953	
03/24/2025 6746031619	S	- 99,134.670	1.0000		99,135	99,135	
03/25/2025 6746031615	S	- 507,935.750	1.0000		507,936	507,936	
03/25/2025 6746031619	S	- 10,640.220	1.0000		10,640	10,640	
03/27/2025 6746031615	S	- 302,623.040	1.0000		302,623	302,623	
03/27/2025 6746031619	S	- 4,593.960	1.0000		4,594	4,594	
04/01/2025 6746031615	S	- 138,217.460	1.0000		138,217	138,217	
04/01/2025 6746031615	S	- 11,721.700	1.0000		11,722	11,722	
04/01/2025 6746031619	S	- 742,611.980	1.0000		742,612	742,612	
04/03/2025 6746031615	S	- 2,499.990	1.0000		2,500	2,500	
04/04/2025 6746031615	S	- 278,001.620	1.0000		278,002	278,002	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2025 6746031615	S	- 12,395.560	1.0000		12,396	12,396	
04/10/2025 6746031619	S	- 1,363.340	1.0000		1,363	1,363	
04/11/2025 6746031615	S	- 14,995,959.120	1.0000		14,995,959	14,995,959	
04/14/2025 6746031615	S	- 1,689.300	1.0000		1,689	1,689	
04/16/2025 6746031615	S	- 89,916.150	1.0000		89,916	89,916	
04/16/2025 6746031619	S	- 627,822.670	1.0000		627,823	627,823	
04/17/2025 6746031615	S	- 129,782.890	1.0000		129,783	129,783	
04/17/2025 6746031619	S	- 1,356,973.030	1.0000		1,356,973	1,356,973	
04/23/2025 6746031615	S	- 327,638.780	1.0000		327,639	327,639	
04/23/2025 6746031619	S	- 322,269.760	1.0000		322,270	322,270	
04/24/2025 6746031615	S	- 2,093.780	1.0000		2,094	2,094	
04/29/2025 6746031615	S	- 4,190.360	1.0000		4,190	4,190	
05/01/2025 6746031615	S	- 2,307.090	1.0000		2,307	2,307	
05/01/2025 6746031619	S	- 3,219,087.040	1.0000		3,219,087	3,219,087	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 6746031615	S	- 1,460.820	1.0000		1,461	1,461	
05/02/2025 6746031619	S	- 235,486.280	1.0000		235,486	235,486	
05/02/2025 6746031619	S	- 1.570	1.0000		2	2	
05/05/2025 6746031615	S	- 2,515.620	1.0000		2,516	2,516	
05/06/2025 6746031615	S	- 49,884.480	1.0000		49,884	49,884	
05/06/2025 6746031615	S	- 125.000	1.0000		125	125	
05/06/2025 6746031619	S	- 481,374.110	1.0000		481,374	481,374	
05/08/2025 6746031615	S	- 54,907.300	1.0000		54,907	54,907	
05/08/2025 6746031619	S	- 4.050	1.0000		4	4	
05/09/2025 6746031615	S	- 2,015.620	1.0000		2,016	2,016	
05/13/2025 6746031615	S	- 2,031.260	1.0000		2,031	2,031	
05/14/2025 6746031615	S	- 293,789.960	1.0000		293,790	293,790	
05/15/2025 6746031619	S	- 776,632.320	1.0000		776,632	776,632	
05/19/2025 6746031615	S	- 306,330.780	1.0000		306,331	306,331	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2025 6746031619	S	- 124,640.550	1.0000		124,641	124,641	
05/21/2025 6746031615	S	- 104,955.900	1.0000		104,956	104,956	
05/21/2025 6746031619	S	- 621,617.370	1.0000		621,617	621,617	
05/22/2025 6746031615	S	- 625.010	1.0000		625	625	
05/22/2025 6746031619	S	- 2.660	1.0000		3	3	
05/23/2025 6746031615	S	- 144,977.980	1.0000		144,978	144,978	
05/28/2025 6746031615	S	- 6,314.790	1.0000		6,315	6,315	
05/28/2025 6746031619	S	- 479,642.590	1.0000		479,643	479,643	
05/29/2025 6746031615	S	- 179,730.370	1.0000		179,730	179,730	
05/29/2025 6746031615	S	- 593.740	1.0000		594	594	
05/30/2025 6746031615	S	- 2,475.440	1.0000		2,475	2,475	
05/30/2025 6746031619	S	- 1,101,464.400	1.0000		1,101,464	1,101,464	
<b>Total For Sells</b>				<b>0</b>	<b>143,076,732</b>	<b>143,076,732</b>	<b>0</b>
<b>Total First Am Treas Ob Fd Cl Z</b>				<b>0</b>	<b>280,810,041</b>	<b>280,810,041</b>	<b>0</b>

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 7849PMTM9 - Ssga Msci Acwi Ex USA							
07/03/2024 6746031618	B	3.491	25.4970		- 89	89	
07/31/2024 6746031618	B	71.477	26.0841		- 1,864	1,864	
08/31/2024 6746031618	B	4.322	26.7885		- 116	116	
12/04/2024 6746031618	B	4.375	26.2331		- 115	115	
01/07/2025 6746031618	B	101.139	26.1504		- 2,645	2,645	
02/06/2025 6746031618	B	419.813	26.5210		- 11,134	11,134	
03/06/2025 6746031618	B	38.464	26.8500		- 1,033	1,033	
03/06/2025 6746031618	B	43.804	26.8498		- 1,176	1,176	
05/09/2025 6746031618	B	328,623.069	24.3440		- 8,000,000	8,000,000	
<b>Total For Buys</b>				<b>0</b>	<b>8,018,172</b>	<b>8,018,172</b>	<b>0</b>
07/03/2024 6746031618	S	- 263.803	25.6130		6,757	4,599	2,158
07/03/2024 6746031618	S	- 58,830.451	25.4970		1,500,000	1,025,627	474,373
10/31/2024 6746031618	S	- 237.695	26.5990		6,322	4,144	2,179

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 6746031618	S	- 242.906	25.5870		6,215	4,235	1,980
02/06/2025 6746031618	S	- 419,878.871	26.1980		11,000,000	7,320,349	3,679,651
03/06/2025 6746031618	S	- 5.158	27.1404		140	90	50
03/06/2025 6746031618	S	- 221.140	27.1400		6,002	3,856	2,146
05/09/2025 6746031618	S	- 213,898.335	28.0507		6,000,000	3,997,285	2,002,715
05/31/2025 6746031618	S	- 69,169.053	28.9147		2,000,000	1,292,616	707,384
<b>Total For Sells</b>				<b>0</b>	<b>20,525,436</b>	<b>13,652,801</b>	<b>6,872,636</b>
<b>Total Ssga Msci Acwi Ex USA</b>				<b>0</b>	<b>28,543,608</b>	<b>21,670,973</b>	<b>6,872,636</b>

Issue: 9SPMTJ912 - Ssga U.S. Aggregate Bond Indx NI Ctf

07/03/2024 6746031618	B	120,576.355	16.5870		- 2,000,000	2,000,000	
07/03/2024 6746031618	B	90,432.266	16.5870		- 1,500,000	1,500,000	
07/03/2024 6746031618	B	120,576.355	16.5870		- 2,000,000	2,000,000	
09/24/2024 6746031618	B	57,195.527	17.4839		- 1,000,000	1,000,000	
10/22/2024 6746031618	B	175,408.005	17.1030		- 3,000,000	3,000,000	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2025 6746031618	B	293,746.305	17.0215		- 5,000,000	5,000,000	
05/31/2025 6746031618	B	116,332.300	17.1921		- 2,000,000	2,000,000	
05/31/2025 6746031618	B	159,956.912	17.1921		- 2,750,000	2,750,000	
<b>Total For Buys</b>				<b>0</b>	<b>19,250,000</b>	<b>19,250,000</b>	<b>0</b>
07/03/2024 6746031618	S	- 219.769	16.6910		3,668	3,697	- 29
10/31/2024 6746031618	S	- 254.484	17.0210		4,332	4,282	50
01/07/2025 6746031618	S	- 298.829	16.8680		5,041	5,028	13
03/06/2025 6746031618	S	- 4.832	17.3117		84	81	2
03/06/2025 6746031618	S	- 301.733	17.3130		5,224	5,080	144
03/17/2025 6746031618	S	- 694,590.480	17.2764		12,000,000	11,693,912	306,088
05/09/2025 6746031618	S	- 464,333.391	17.2290		8,000,000	7,817,375	182,625
05/31/2025 6746031618	S	- .566	17.2261		10	10	
<b>Total For Sells</b>				<b>0</b>	<b>20,018,359</b>	<b>19,529,465</b>	<b>488,893</b>

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total Ssga U.S. Aggregate Bond Indx NI Ctf</b>				<b>0</b>	<b>39,268,359</b>	<b>38,779,465</b>	<b>488,893</b>
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
11/19/2024 6746031619	B	555,000.000	.9987		- 554,263	554,263	
11/25/2024 6746031619	B	2,250,000.000	.9981		- 2,245,781	2,245,781	
12/02/2024 6746031619	B	7,075,000.000	.9989		- 7,067,538	7,067,538	
<b>Total For Buys</b>				<b>0</b>	<b>9,867,582</b>	<b>9,867,582</b>	<b>0</b>
10/17/2024 6746031619	S	- 805,000.000	1.0018		806,446	802,693	3,754
02/03/2025 6746031619	S	- 3,000,000.000	.9999		2,999,766	2,994,021	5,744
03/04/2025 6746031619	S	- 635,000.000	1.0007		635,422	633,735	1,687
04/01/2025 6746031619	S	- 14,573,000.000	1.0012		14,590,647	14,543,958	46,689
<b>Total For Sells</b>				<b>0</b>	<b>19,032,281</b>	<b>18,974,407</b>	<b>57,874</b>
<b>Total U S Treasury Nt 4.250% 1/31/26</b>				<b>0</b>	<b>28,899,863</b>	<b>28,841,989</b>	<b>57,874</b>
Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27							
06/03/2024 6746031619	B	270,000.000	.9940		- 268,386	268,386	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 6746031619	B	3,855,000.000	.9948		- 3,834,972	3,834,972	
06/18/2024 6746031615	B	135,000.000	.9997		- 134,963	134,963	
06/20/2024 6746031615	B	135,000.000	1.0004		- 135,047	135,047	
04/01/2025 6746031619	B	15,710,000.000	1.0118		- 15,895,943	15,895,943	
<b>Total For Buys</b>				<b>0</b>	<b>20,269,311</b>	<b>20,269,311</b>	<b>0</b>
06/03/2024 6746031615	S	- 90,000.000	.9948		89,536	89,419	117
06/04/2024 6746031619	S	- 400,000.000	.9967		398,672	397,424	1,248
06/05/2024 6746031619	S	- 545,000.000	.9985		544,191	541,490	2,701
06/07/2024 6746031615	S	- 135,000.000	.9995		134,937	134,128	808
06/07/2024 6746031619	S	- 1,490,000.000	.9997		1,489,534	1,480,403	9,131
06/25/2024 6746031619	S	- 630,000.000	.9999		629,926	625,942	3,984
06/26/2024 6746031619	S	- 630,000.000	.9999		629,951	625,942	4,008
06/28/2024 6746031619	S	- 565,000.000	.9992		564,537	561,361	3,176
07/09/2024 6746031619	S	- 395,000.000	1.0016		395,617	392,456	3,161

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024 6746031619	S	- 595,000.000	1.0017		596,023	591,168	4,855
07/15/2024 6746031615	S	- 4,210,000.000	1.0051		4,231,379	4,184,570	46,809
07/15/2024 6746031619	S	- 1,295,000.000	1.0051		1,301,576	1,286,659	14,917
<b>Total For Sells</b>				<b>0</b>	<b>11,005,879</b>	<b>10,910,962</b>	<b>94,915</b>
<b>Total U S Treasury Nt 4.500% 4/15/27</b>				<b>0</b>	<b>31,275,190</b>	<b>31,180,273</b>	<b>94,915</b>
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
06/11/2024 6746031615	B	25,000.000	.9993		- 24,983	24,983	
06/13/2024 6746031615	B	160,000.000	.0000		- 159,994	159,994	
07/17/2024 6746031615	B	135,000.000	1.0057		- 135,775	135,775	
07/23/2024 6746031615	B	55,000.000	1.0048		- 55,266	55,266	
<b>Total For Buys</b>				<b>0</b>	<b>376,018</b>	<b>376,018</b>	<b>0</b>
06/18/2024 6746031619	S	- 630,000.000	1.0016		631,009	628,696	2,313
06/20/2024 6746031619	S	- 415,000.000	1.0025		416,038	414,141	1,897
07/11/2024 6746031619	S	- 526,000.000	1.0030		527,603	524,911	2,692

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 6746031619	S	- 755,000.000	1.0061		759,571	753,437	6,134
07/17/2024 6746031619	S	- 760,000.000	1.0063		764,780	758,427	6,353
07/24/2024 6746031619	S	- 600,000.000	1.0055		603,328	598,758	4,570
07/31/2024 6746031615	S	- 375,000.000	1.0066		377,461	376,019	1,442
07/31/2024 6746031619	S	- 21,610,000.000	1.0066		21,751,816 *	21,565,261	186,555
08/13/2024 6746031619	S	- 1,130,000.000	1.0126		1,144,213	1,127,661	16,553
12/13/2024 6746031619	S	- 960,000.000	1.0089		968,513	958,013	10,500
04/01/2025 6746031619	S	- 3,314,000.000	1.0088		3,343,256	3,307,139	36,117
<b>Total For Sells</b>				<b>0</b>	<b>31,287,588</b>	<b>31,012,463</b>	<b>275,126</b>
<b>Total U S Treasury Nt 4.875% 4/30/26</b>				<b>0</b>	<b>31,663,606</b>	<b>31,388,481</b>	<b>275,126</b>

Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27

07/15/2024 6746031615	B	4,260,000.000	1.0034		- 4,274,311	4,274,311	
07/15/2024 6746031619	B	955,000.000	1.0034		- 958,208	958,208	
07/15/2024 6746031619	B	240,000.000	1.0030		- 240,713	240,713	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 6746031615	B	1,645,000.000	1.0047		- 1,652,775	1,652,775	
08/01/2024 6746031619	B	2,965,000.000	1.0061		- 2,983,184	2,983,184	
09/03/2024 6746031619	B	1,840,000.000	1.0161		- 1,869,541	1,869,541	
<b>Total For Buys</b>				<b>0</b>	<b>11,978,732</b>	<b>11,978,732</b>	<b>0</b>
07/30/2024 6746031619	S	- 380,000.000	1.0048		381,826	381,247	579
08/06/2024 6746031615	S	- 55,000.000	1.0180		55,993	55,206	787
08/06/2024 6746031619	S	- 760,000.000	1.0180		773,716	764,194	9,522
08/08/2024 6746031619	S	- 415,000.000	1.0150		421,225	417,290	3,935
08/08/2024 6746031619	S	- 400,000.000	1.0144		405,766	402,207	3,558
08/13/2024 6746031619	S	- 570,000.000	1.0148		578,439	573,145	5,293
08/15/2024 6746031619	S	- 655,000.000	1.0166		665,874	658,614	7,260
08/16/2024 6746031619	S	- 390,000.000	1.0125		394,890	392,152	2,738
08/20/2024 6746031619	S	- 570,000.000	1.0140		577,971	573,145	4,826
09/05/2024 6746031619	S	- 605,000.000	1.0199		617,029	614,645	2,385

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 6746031619	S	- 465,000.000	1.0197		474,173	- 472,413	1,760
09/11/2024 6746031619	S	- 510,000.000	1.0244		522,451	- 518,130	4,321
09/13/2024 6746031619	S	- 280,000.000	1.0231		286,475	- 284,464	2,011
10/09/2024 6746031615	S	- 220,000.000	1.0123		222,707	- 220,823	1,884
10/15/2024 6746031615	S	- 5,630,000.000	1.0118		5,696,636	- 5,651,058	45,579
<b>Total For Sells</b>				<b>0</b>	<b>12,075,171</b>	<b>11,978,733</b>	<b>96,438</b>
<b>Total U S Treasury Bd 4.375% 7/15/27</b>				<b>0</b>	<b>24,053,903</b>	<b>23,957,465</b>	<b>96,438</b>
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
07/31/2024 6746031615	B	380,000.000	.9998		- 379,941	379,941	
07/31/2024 6746031619	B	19,075,000.000	.9998		- 19,072,020	19,072,020	
08/21/2024 6746031615	B	150,000.000	1.0062		- 150,926	150,926	
09/27/2024 6746031615	B	335,000.000	1.0130		- 339,371	339,371	
10/17/2024 6746031619	B	1,025,000.000	1.0067		- 1,031,847	1,031,847	
10/25/2024 6746031619	B	755,000.000	1.0045		- 758,392	758,392	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total For Buys</b>				<b>0</b>	<b>21,732,497</b>	<b>21,732,497</b>	<b>0</b>
08/08/2024 6746031619	S	- 385,000.000	1.0067		387,572	384,940	2,632
08/19/2024 6746031615	S	- 120,000.000	1.0050		120,605	119,981	623
08/19/2024 6746031619	S	- 765,000.000	1.0050		768,855	764,880	3,974
09/04/2024 6746031619	S	- 640,000.000	1.0084		645,400	639,900	5,500
09/05/2024 6746031619	S	- 590,000.000	1.0106		596,246	589,908	6,338
09/10/2024 6746031615	S	- 140,000.000	1.0121		141,690	140,302	1,388
09/11/2024 6746031619	S	- 765,000.000	1.0133		775,160	764,880	10,280
09/11/2024 6746031619	S	- 820,000.000	1.0133		830,923	819,872	11,051
09/13/2024 6746031619	S	- 400,000.000	1.0126		405,031	399,938	5,094
09/25/2024 6746031619	S	- 460,000.000	1.0146		466,720	459,928	6,792
10/02/2024 6746031615	S	- 180,000.000	1.0127		182,278	181,474	804
10/17/2024 6746031619	S	- 770,000.000	1.0068		775,264	770,233	5,031
10/31/2024 6746031615	S	- 425,000.000	1.0030		426,262	428,480	- 2,218

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746031619	S	- 12,210,000.000	1.0030		12,246,248	12,216,224	30,024
04/01/2025 6746031619	S	- 1,000,000.000	1.0052		1,005,195	1,000,510	4,686
04/01/2025 6746031619	S	- 100,000.000	1.0050		100,496	100,051	445
<b>Total For Sells</b>				<b>0</b>	<b>19,873,945</b>	<b>19,781,501</b>	<b>92,444</b>
<b>Total U S Treasury Nt 4.375% 7/31/26</b>				<b>0</b>	<b>41,606,442</b>	<b>41,513,998</b>	<b>92,444</b>
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/31/2024 6746031615	B	2,185,000.000	.9969		- 2,178,257	2,178,257	
07/31/2024 6746031615	B	7,895,000.000	.9979		- 7,878,655	7,878,655	
08/01/2024 6746031615	B	65,000.000	.9996		- 64,975	64,975	
08/19/2024 6746031615	B	420,000.000	1.0108		- 424,528	424,528	
09/18/2024 6746031615	B	245,000.000	1.0259		- 251,345	251,345	
09/20/2024 6746031615	B	490,000.000	1.0205		- 500,049	500,049	
09/25/2024 6746031615	B	155,000.000	1.0199		- 158,088	158,088	
10/22/2024 6746031615	B	135,000.000	1.0027		- 135,364	135,364	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2024 6746031615	B	110,000.000	.9984		- 109,820	109,820	
10/25/2024 6746031615	B	120,000.000	.9984		- 119,813	119,813	
<b>Total For Buys</b>				<b>0</b>	<b>11,820,894</b>	<b>11,820,894</b>	<b>0</b>
08/07/2024 6746031615	S	- 200,000.000	1.0121		202,430	199,544	2,885
08/09/2024 6746031615	S	- 80,000.000	1.0079		80,628	79,818	810
08/27/2024 6746031615	S	- 100,000.000	1.0156		101,559	99,826	1,733
08/27/2024 6746031615	S	- 135,000.000	1.0155		137,094	134,764	2,329
09/04/2024 6746031615	S	- 165,000.000	1.0146		167,411	164,712	2,698
09/04/2024 6746031615	S	- 135,000.000	1.0143		136,930	134,764	2,166
09/13/2024 6746031615	S	- 155,000.000	1.0230		158,560	154,730	3,831
10/04/2024 6746031615	S	- 140,000.000	1.0161		142,253	140,037	2,217
10/08/2024 6746031615	S	- 220,000.000	1.0060		221,323	220,057	1,266
10/18/2024 6746031615	S	- 165,000.000	1.0043		165,709	165,043	666
10/18/2024 6746031615	S	- 260,000.000	1.0038		260,975	260,068	907

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746031615	S	- 10,065,000.000	.9929		9,993,444	10,067,530	- 74,085
<b>Total For Sells</b>				<b>0</b>	<b>11,768,316</b>	<b>11,820,893</b>	<b>- 52,577</b>
<b>Total U S Treasury Nt 4.000% 7/31/29</b>				<b>0</b>	<b>23,589,210</b>	<b>23,641,787</b>	<b>- 52,577</b>
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
10/15/2024 6746031615	B	230,000.000	1.0000		- 230,009	230,009	
10/15/2024 6746031615	B	5,760,000.000	.9995		- 5,756,850	5,756,850	
10/25/2024 6746031615	B	250,000.000	.9968		- 249,209	249,209	
11/01/2024 6746031619	B	5,305,000.000	.9921		- 5,263,140	5,263,140	
11/19/2024 6746031615	B	55,000.000	.9893		- 54,411	54,411	
11/19/2024 6746031619	B	420,000.000	.9893		- 415,488	415,488	
11/19/2024 6746031619	B	475,000.000	.9893		- 469,916	469,916	
11/19/2024 6746031619	B	350,000.000	.9893		- 346,254	346,254	
11/19/2024 6746031619	B	465,000.000	.9893		- 460,023	460,023	
11/19/2024 6746031619	B	465,000.000	.9893		- 460,005	460,005	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 6746031619	B	555,000.000	.9896		- 549,233	549,233	
12/02/2024 6746031615	B	135,000.000	.9926		- 133,998	133,998	
01/02/2025 6746031619	B	1,905,000.000	.9902		- 1,886,248	1,886,248	
<b>Total For Buys</b>				<b>0</b>	<b>16,274,784</b>	<b>16,274,784</b>	<b>0</b>
10/30/2024 6746031615	S	- 360,000.000	.9949		358,172	359,773	- 1,601
11/12/2024 6746031619	S	- 2,875,000.000	.9921		2,852,202	2,852,314	- 112
11/19/2024 6746031615	S	- 100,000.000	.9895		98,953	99,928	- 975
11/20/2024 6746031615	S	- 205,000.000	.9900		202,942	204,852	- 1,910
11/22/2024 6746031619	S	- 780,000.000	.9889		771,347	772,706	- 1,359
11/22/2024 6746031619	S	- 535,000.000	.9885		528,835	529,997	- 1,162
11/26/2024 6746031619	S	- 585,000.000	.9909		579,653	579,529	123
12/03/2024 6746031619	S	- 575,000.000	.9930		570,979	569,623	1,357
12/05/2024 6746031615	S	- 155,000.000	.9933		153,965	154,864	- 899
12/06/2024 6746031615	S	- 30,000.000	.9938		29,814	29,974	- 160

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 6746031615	S	- 70,000.000	.9936		69,554	69,938	- 384
12/17/2024 6746031615	S	- 150,000.000	.9905		148,582	149,868	- 1,286
12/17/2024 6746031615	S	- 75,000.000	.9905		74,291	74,934	- 643
12/23/2024 6746031619	S	- 1,260,000.000	.9890		1,246,120	1,248,217	- 2,097
01/03/2025 6746031619	S	- 290,000.000	.9895		286,964	287,206	- 242
01/09/2025 6746031619	S	- 545,000.000	.9883		538,613	539,750	- 1,137
01/09/2025 6746031619	S	- 815,000.000	.9880		805,226	807,149	- 1,923
01/15/2025 6746031615	S	- 5,285,000.000	.9851		5,206,138	5,280,347	- 74,210
01/15/2025 6746031619	S	- 1,260,000.000	.9851		1,241,198	1,247,862	- 6,664
04/10/2025 6746031619	S	- 205,000.000	1.0011		205,224	203,025	2,199
<b>Total For Sells</b>				<b>0</b>	<b>15,968,772</b>	<b>16,061,856</b>	<b>- 93,085</b>
<b>Total U S Treasury Nt 3.875% 10/15/27</b>				<b>0</b>	<b>32,243,556</b>	<b>32,336,640</b>	<b>- 93,085</b>
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
10/31/2024 6746031615	B	10,110,000.000	.9983		- 10,093,018	10,093,018	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 6746031615	B	360,000.000	.9890		- 356,034	356,034	
11/19/2024 6746031615	B	140,000.000	.9906		- 138,682	138,682	
12/02/2024 6746031615	B	290,000.000	1.0005		- 290,159	290,159	
12/23/2024 6746031615	B	90,000.000	.9885		- 88,963	88,963	
01/17/2025 6746031615	B	255,000.000	.9853		- 251,255	251,255	
01/17/2025 6746031615	B	95,000.000	.9882		- 93,879	93,879	
01/23/2025 6746031615	B	120,000.000	.9885		- 118,617	118,617	
01/24/2025 6746031615	B	85,000.000	.9857		- 83,781	83,781	
<b>Total For Buys</b>				<b>0</b>	<b>11,514,388</b>	<b>11,514,388</b>	<b>0</b>
11/13/2024 6746031615	S	- 175,000.000	.9914		173,503	174,706	- 1,203
11/22/2024 6746031615	S	- 150,000.000	.9928		148,916	149,684	- 768
12/05/2024 6746031615	S	- 160,000.000	1.0020		160,313	159,675	638
12/09/2024 6746031615	S	- 30,000.000	1.0038		30,113	29,939	173
12/11/2024 6746031615	S	- 160,000.000	1.0002		160,025	159,675	350

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 6746031615	S	- 80,000.000	1.0004		80,028	79,837	191
12/16/2024 6746031615	S	- 130,000.000	.9951		129,365	129,736	- 371
12/17/2024 6746031615	S	- 150,000.000	.9937		149,057	149,695	- 638
01/31/2025 6746031615	S	- 10,510,000.000	.9910		10,415,574	10,481,442	- 65,868
<b>Total For Sells</b>				<b>0</b>	<b>11,446,894</b>	<b>11,514,389</b>	<b>- 67,496</b>
<b>Total U S Treasury Nt 4.125% 10/31/29</b>				<b>0</b>	<b>22,961,282</b>	<b>23,028,777</b>	<b>- 67,496</b>
Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26							
10/31/2024 6746031615	B	430,000.000	.9993		- 429,698	429,698	
10/31/2024 6746031619	B	10,785,000.000	.9993		- 10,777,417	10,777,417	
11/01/2024 6746031615	B	255,000.000	.9992		- 254,791	254,791	
11/26/2024 6746031615	B	260,000.000	.9966		- 259,106	259,106	
<b>Total For Buys</b>				<b>0</b>	<b>11,721,012</b>	<b>11,721,012</b>	<b>0</b>
12/13/2024 6746031615	S	- 160,000.000	.9984		159,738	159,762	- 25
12/17/2024 6746031615	S	- 50,000.000	.9979		49,893	49,926	- 33

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2025 6746031615	S	- 180,000.000	.9975		179,550	179,732	- 182
01/31/2025 6746031615	S	- 555,000.000	.9987		554,263	554,175	88
01/31/2025 6746031619	S	- 8,630,000.000	.9987		8,618,538	8,623,932	- 5,394
03/04/2025 6746031619	S	- 470,000.000	1.0015		470,698	469,670	1,028
<b>Total For Sells</b>				<b>0</b>	<b>10,032,680</b>	<b>10,037,197</b>	<b>- 4,518</b>
<b>Total U S Treasury Nt 4.125% 10/31/26</b>				<b>0</b>	<b>21,753,692</b>	<b>21,758,209</b>	<b>- 4,518</b>
Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28							
01/15/2025 6746031615	B	5,290,000.000	.9938		- 5,257,351	5,257,351	
01/15/2025 6746031619	B	1,155,000.000	.9938		- 1,147,871	1,147,871	
01/31/2025 6746031615	B	955,000.000	1.0002		- 955,187	955,187	
02/03/2025 6746031619	B	5,810,000.000	1.0001		- 5,810,681	5,810,681	
02/05/2025 6746031619	B	4,040,000.000	.9997		- 4,038,895	4,038,895	
03/12/2025 6746031619	B	350,000.000	1.0088		- 353,076	353,076	
03/19/2025 6746031619	B	320,000.000	1.0057		- 321,838	321,838	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2025 6746031619	B	445,000.000	1.0060		- 447,660	447,660	
03/19/2025 6746031619	B	460,000.000	1.0060		- 462,749	462,749	
03/24/2025 6746031619	B	160,000.000	1.0088		- 161,413	161,413	
03/25/2025 6746031615	B	300,000.000	1.0069		- 302,063	302,063	
03/27/2025 6746031615	B	135,000.000	1.0061		- 135,823	135,823	
04/08/2025 6746031615	B	500,000.000	1.0150		- 507,480	507,480	
04/08/2025 6746031615	B	110,000.000	1.0122		- 111,341	111,341	
04/08/2025 6746031615	B	125,000.000	1.0131		- 126,636	126,636	
04/08/2025 6746031615	B	285,000.000	1.0129		- 288,674	288,674	
<b>Total For Buys</b>				<b>0</b>	<b>20,428,738</b>	<b>20,428,738</b>	<b>0</b>
01/15/2025 6746031619	S	- 595,000.000	.9937		591,258	591,328	- 70
01/16/2025 6746031615	S	- 285,000.000	.9968		284,098	283,241	857
01/16/2025 6746031615	S	- 105,000.000	.9974		104,729	104,352	377
01/23/2025 6746031615	S	- 220,000.000	.9979		219,527	218,642	885

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2025 6746031619	S	- 520,000.000	.9993		519,614	516,791	2,823
02/05/2025 6746031619	S	- 820,000.000	1.0001		820,064	819,944	120
02/07/2025 6746031615	S	- 185,000.000	1.0008		185,152	184,058	1,094
02/11/2025 6746031615	S	- 170,000.000	.9988		169,794	169,134	660
02/18/2025 6746031615	S	- 165,000.000	.9995		164,910	164,160	750
02/18/2025 6746031615	S	- 170,000.000	.9993		169,887	169,134	753
02/21/2025 6746031615	S	- 280,000.000	.9990		279,727	278,574	1,153
02/21/2025 6746031615	S	- 110,000.000	.9990		109,893	109,440	453
02/24/2025 6746031615	S	- 65,000.000	1.0011		65,069	64,669	400
02/26/2025 6746031615	S	- 72,000.000	1.0041		72,295	71,633	662
02/26/2025 6746031619	S	- 230,000.000	1.0039		230,907	229,984	923
02/28/2025 6746031619	S	- 315,000.000	1.0050		316,575	314,979	1,596
03/05/2025 6746031619	S	- 320,000.000	1.0079		322,538	319,978	2,559
03/07/2025 6746031619	S	- 500,000.000	1.0065		503,242	499,966	3,276

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025 6746031615	S	- 140,000.000	1.0070		140,984	139,287	1,697
03/13/2025 6746031619	S	- 640,000.000	1.0070		644,500	640,203	4,297
04/09/2025 6746031619	S	- 315,000.000	1.0101		318,187	315,394	2,793
04/15/2025 6746031615	S	- 5,733,000.000	1.0075		5,775,774	5,728,229	47,545
04/15/2025 6746031619	S	- 6,790,000.000	1.0075		6,840,660	6,798,495	42,165
<b>Total For Sells</b>				<b>0</b>	<b>18,849,384</b>	<b>18,731,615</b>	<b>117,768</b>
<b>Total U S Treasury Nt 4.250% 1/15/28</b>				<b>0</b>	<b>39,278,122</b>	<b>39,160,353</b>	<b>117,768</b>
Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30							
01/31/2025 6746031615	B	10,565,000.000	.9963		- 10,525,381	10,525,381	
01/31/2025 6746031615	B	635,000.000	.9971		- 633,164	633,164	
02/13/2025 6746031615	B	180,000.000	.9894		- 178,088	178,088	
03/03/2025 6746031615	B	225,000.000	1.0081		- 226,828	226,828	
03/12/2025 6746031615	B	185,000.000	1.0107		- 186,980	186,980	
03/19/2025 6746031615	B	55,000.000	1.0074		- 55,406	55,406	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2025 6746031615	B	215,000.000	1.0102		- 217,184	217,184	
03/21/2025 6746031615	B	85,000.000	1.0096		- 85,817	85,817	
03/24/2025 6746031615	B	90,000.000	1.0105		- 90,946	90,946	
03/25/2025 6746031615	B	45,000.000	1.0064		- 45,288	45,288	
04/01/2025 6746031615	B	105,000.000	1.0149		- 106,567	106,567	
04/08/2025 6746031615	B	110,000.000	1.0195		- 112,148	112,148	
<b>Total For Buys</b>				<b>0</b>	<b>12,463,797</b>	<b>12,463,797</b>	<b>0</b>
02/03/2025 6746031615	S	- 400,000.000	.9974		398,953	398,519	434
02/03/2025 6746031615	S	- 125,000.000	.9955		124,438	124,537	- 99
02/05/2025 6746031615	S	- 170,000.000	.9971		169,502	169,371	131
02/19/2025 6746031615	S	- 200,000.000	.9939		198,773	199,236	- 463
02/20/2025 6746031615	S	- 50,000.000	.9950		49,750	49,809	- 59
02/20/2025 6746031615	S	- 130,000.000	.9950		129,345	129,504	- 159
02/21/2025 6746031615	S	- 270,000.000	.9962		268,966	268,969	- 3

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025 6746031615	S	- 135,000.000	1.0071		135,960	134,485	1,475
03/03/2025 6746031615	S	- 325,000.000	1.0090		327,920	323,845	4,074
03/04/2025 6746031615	S	- 105,000.000	1.0082		105,865	104,627	1,238
03/04/2025 6746031615	S	- 150,000.000	1.0125		151,875	149,467	2,408
03/05/2025 6746031615	S	- 105,000.000	1.0108		106,132	104,627	1,505
03/07/2025 6746031615	S	- 190,000.000	1.0078		191,477	189,325	2,152
03/13/2025 6746031615	S	- 50,000.000	1.0072		50,359	49,836	523
03/13/2025 6746031615	S	- 110,000.000	1.0075		110,825	109,640	1,185
03/17/2025 6746031615	S	- 160,000.000	1.0076		161,213	159,476	1,736
03/19/2025 6746031615	S	- 175,000.000	1.0075		176,306	174,438	1,867
04/09/2025 6746031615	S	- 325,000.000	1.0149		329,850	324,295	5,554
04/10/2025 6746031615	S	- 2,425,000.000	1.0090		2,446,787	2,419,741	27,046
04/29/2025 6746031615	S	- 125,000.000	1.0154		126,929	124,729	2,200
04/30/2025 6746031615	S	- 6,770,000.000	1.0188		6,897,202	6,755,319	141,883

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total For Sells</b>				<b>0</b>	<b>12,658,427</b>	<b>12,463,795</b>	<b>194,628</b>
<b>Total U S Treasury Nt 4.250% 1/31/30</b>				<b>0</b>	<b>25,122,224</b>	<b>24,927,592</b>	<b>194,628</b>
Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27							
01/31/2025 6746031615	B	1,975,000.000	.9984		- 1,971,914	1,971,914	
01/31/2025 6746031615	B	560,000.000	.9987		- 559,278	559,278	
01/31/2025 6746031619	B	7,615,000.000	.9987		- 7,605,184	7,605,184	
02/19/2025 6746031615	B	100,000.000	.9971		- 99,711	99,711	
02/20/2025 6746031615	B	265,000.000	.9970		- 264,203	264,203	
03/04/2025 6746031619	B	1,350,000.000	1.0018		- 1,352,479	1,352,479	
03/05/2025 6746031619	B	425,000.000	1.0036		- 426,527	426,527	
03/07/2025 6746031619	B	575,000.000	1.0023		- 576,303	576,303	
03/19/2025 6746031615	B	165,000.000	1.0012		- 165,193	165,193	
03/21/2025 6746031615	B	235,000.000	1.0031		- 235,725	235,725	
04/16/2025 6746031615	B	100,000.000	1.0041		- 100,406	100,406	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025 6746031615	B	95,000.000	1.0049		- 95,468	95,468	
04/24/2025 6746031615	B	380,000.000	1.0040		- 381,529	381,529	
<b>Total For Buys</b>				<b>0</b>	<b>13,833,920</b>	<b>13,833,920</b>	<b>0</b>
02/20/2025 6746031615	S	- 200,000.000	.9973		199,461	199,662	- 202
02/25/2025 6746031615	S	- 120,000.000	.9984		119,813	119,797	15
03/03/2025 6746031615	S	- 50,000.000	1.0020		50,098	49,916	182
04/10/2025 6746031615	S	- 2,930,000.000	1.0048		2,944,078	2,926,649	17,429
04/30/2025 6746031615	S	- 575,000.000	1.0061		578,504	577,403	1,101
04/30/2025 6746031619	S	- 9,965,000.000	1.0061		10,025,724	9,960,492	65,232
<b>Total For Sells</b>				<b>0</b>	<b>13,917,678</b>	<b>13,833,919</b>	<b>83,757</b>
<b>Total U S Treasury Nt 4.125% 1/31/27</b>				<b>0</b>	<b>27,751,598</b>	<b>27,667,839</b>	<b>83,757</b>
Issue: 96MSC61D8 - Ssga Russell 3000 (R) Indx NI Ctf							
01/29/2025 6746031618	B	17,446.879	57.3168		- 1,000,000	1,000,000	
02/07/2025 6746031618	B	191,915.672	57.3168		- 11,000,000	11,000,000	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
<b>Total For Buys</b>				<b>0</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>
07/03/2024 6746031618	S	- 44.210	50.8276		2,247	1,326	921
07/03/2024 6746031618	S	- 39,363.168	50.8089		2,000,000	1,180,724	819,276
01/07/2025 6746031618	S	- 42.776	56.1654		2,403	1,283	1,119
03/06/2025 6746031618	S	- 45.593	55.1795		2,516	1,601	915
04/07/2025 6746031618	S	- .801	53.7953		43	28	15
05/09/2025 6746031618	S	- 112,301.752	53.4275		6,000,000	3,942,556	2,057,444
05/31/2025 6746031618	S	- 50,256.766	54.7190		2,750,000	1,764,355	985,645
<b>Total For Sells</b>				<b>0</b>	<b>10,757,209</b>	<b>6,891,873</b>	<b>3,865,335</b>
<b>Total Ssga Russell 3000 (R) Indx NI Ctf</b>				<b>0</b>	<b>22,757,209</b>	<b>18,891,873</b>	<b>3,865,335</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>721,577,905</b>	<b>709,555,755</b>	<b>12,022,138</b>

**CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE**

Broker: Citigroup Global Markets Inc.

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 6746031615	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 90,000.000	.9948		89,536	89,419	117
06/05/2024 6746031615	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 155,000.000	1.0038		155,581	153,906	1,675
06/13/2024 6746031615	S	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 - 135,000.000	1.0194		137,616	134,994	2,622
07/01/2024 6746031615	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 185,000.000	1.0191		- 188,527	188,527	
07/15/2024 6746031615	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 4,260,000.000	1.0034		- 4,274,311	4,274,311	
07/15/2024 6746031615	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 4,210,000.000	1.0051		4,231,379	4,184,570	46,809
07/15/2024 6746031619	B	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 955,000.000	1.0034		- 958,208	958,208	
07/15/2024 6746031619	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 1,295,000.000	1.0051		1,301,576	1,286,659	14,917
07/24/2024 6746031619	B	Issue: 44934QAD3 - Hyundai Auto Rec 5.380% 3/15/29 770,000.000	.9998		- 769,884	769,884	
07/31/2024 6746031615	S	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 - 7,610,000.000	1.0242		7,794,007	7,594,517	199,490
07/31/2024 6746031615	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 380,000.000	.9998		- 379,941	379,941	

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 7,895,000.000	.9979		- 7,878,655	7,878,655	
07/31/2024 6746031615	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 375,000.000	1.0066		377,461	376,019	1,442
07/31/2024 6746031619	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 19,075,000.000	.9998		- 19,072,020	19,072,020	
07/31/2024 6746031619	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 21,610,000.000	1.0066		21,751,816 *	21,565,261	186,555
08/02/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 195,000.000	1.0146		197,841	195,409	2,432
08/06/2024 6746031615	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 115,000.000	1.0546		121,285	114,520	6,765
08/08/2024 6746031615	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 210,000.000	1.0183		- 213,839	213,839	
08/15/2024 6746031615	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 1,525,000.000	1.0001		- 1,525,119	1,525,119	
08/15/2024 6746031615	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 1,520,000.000	1.0404		1,581,394	1,524,515	56,879
09/03/2024 6746031615	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 155,000.000	1.0003		- 155,042	155,042	
09/05/2024 6746031615	S	Issue: 89788MAS1 - Truist Finl Mtn 5.711% 1/24/35 - 30,000.000	1.0433		31,300	30,609	690

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2024 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 400,000.000	1.0126		405,031	399,938	5,094
09/19/2024 6746031615	B	Issue: 17327CAT0 - Citigroup Inc 4.542% 9/19/30 155,000.000	1.0000		- 155,000	155,000	
09/20/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 490,000.000	1.0205		- 500,049	500,049	
09/25/2024 6746031615	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 155,000.000	1.0199		- 158,088	158,088	
10/09/2024 6746031615	S	Issue: 83368RBW1 - Societe Generale Mtn 5.634% 1/19/30 - 100,000.000	1.0157		101,572	100,000	1,572
10/09/2024 6746031619	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 770,000.000	.9990		769,248	764,255	4,993
10/09/2024 6746031619	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 770,000.000	.9991		769,278	764,255	5,023
10/10/2024 6746031619	B	Issue: 91282CFP1 - U S Treasury Nt 4.250% 10/15/25 2,250,000.000	1.0004		- 2,250,967	2,250,967	
10/15/2024 6746031615	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 230,000.000	1.0000		- 230,009	230,009	
10/18/2024 6746031615	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 165,000.000	1.0043		165,709	165,043	666
10/18/2024 6746031615	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 150,000.000	1.0079		151,178	150,938	239

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 6746031615	B	4.812% 10/21/32 140,000.000	1.0000		- 140,000	140,000	
10/23/2024 6746031619	B	10806EAC8 - Bridgecrest Lendin 4.720% 9/15/28 820,000.000	.9999		- 819,933	819,933	
10/25/2024 6746031619	S	83444MAA9 - Solventum Corp 5.450% 2/25/27 - 600,000.000	1.0153		609,192	603,276	5,916
10/31/2024 6746031615	S	91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 10,065,000.000	.9929		9,993,444	10,067,530	- 74,085
10/31/2024 6746031615	B	91282CLR0 - U S Treasury Nt 4.125% 10/31/29 10,110,000.000	.9983		- 10,093,018	10,093,018	
11/19/2024 6746031619	S	89236TLD5 - Toyota Mtr Cr Mtn 5.400% 11/20/26 - 370,000.000	1.0168		376,209	375,120	1,089
11/19/2024 6746031619	S	341081GK7 - Florida Pwr Lt Co 5.050% 4/01/28 - 410,000.000	1.0133		415,465	409,467	5,998
11/26/2024 6746031619	S	91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 585,000.000	.9909		579,653	579,529	123
12/17/2024 6746031615	S	91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 150,000.000	.9937		149,057	149,695	- 638
12/17/2024 6746031615	S	91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 150,000.000	.9905		148,582	149,868	- 1,286
01/08/2025 6746031615	S	91282CLS8 - U S Treasury Nt 4.125% 10/31/26 - 180,000.000	.9975		179,550	179,732	- 182

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 5,290,000.000	.9938		- 5,257,351	5,257,351	
01/15/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 5,285,000.000	.9851		5,206,138	5,280,347	- 74,210
01/15/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 1,155,000.000	.9938		- 1,147,871	1,147,871	
01/15/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 595,000.000	.9937		591,258	591,328	- 70
01/15/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 1,260,000.000	.9851		1,241,198	1,247,862	- 6,664
01/30/2025	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 210,000.000	.9765		205,070	206,215	- 1,145
02/11/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 170,000.000	.9988		169,794	169,134	660
02/18/2025	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 3/15/27 795,000.000	.9975		- 793,013	793,013	
02/19/2025	B	Issue: 46514Y8B6 - Israel ST Sr 5.625% 2/19/35 75,000.000	.9801		- 73,508	73,508	
02/27/2025	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 3/15/27 135,000.000	.9972		- 134,620	134,620	
03/03/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 125,000.000	1.0320		129,004	126,607	2,397

See Independent Auditor's Report on Supplementary Information.

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 105,000.000	1.0082		105,865	104,627	1,238
03/04/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 150,000.000	1.0125		151,875	149,467	2,408
03/04/2025 6746031615	B	Issue: 98919WAA1 - Zayo Issuer LLC 5.648% 3/20/55 105,000.000	1.0122		- 106,284	106,284	
03/04/2025 6746031615	B	Issue: 37045XFG6 - General Mtrs Finl 5.625% 4/04/32 120,000.000	.9993		- 119,915	119,915	
03/04/2025 6746031619	B	Issue: 17327CAW3 - Citigroup Inc 4.786% 3/04/29 310,000.000	1.0000		- 310,000	310,000	
03/04/2025 6746031619	B	Issue: 37045XFE1 - General Mtrs Finl Co 5.050% 4/04/28 340,000.000	.9998		- 339,932	339,932	
03/05/2025 6746031615	S	Issue: 682691AB6 - Onemain Financial 3.500% 1/15/27 - 26,000.000	.9613		24,993	26,000	- 1,008
03/06/2025 6746031615	S	Issue: 682691AB6 - Onemain Financial 3.500% 1/15/27 - 49,000.000	.9613		47,101	49,000	- 1,899
03/12/2025 6746031615	B	Issue: 571676AZ8 - Mars Inc 5.000% 3/01/32 135,000.000	.9980		- 134,727	134,727	
03/13/2025 6746031615	B	Issue: 682691AJ9 - Onemain Fin Corp 6.750% 3/15/32 63,000.000	1.0000		- 63,000	63,000	
03/19/2025 6746031615	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 175,000.000	1.0075		176,306	174,438	1,867

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2025 6746031619	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 445,000.000	1.0060		- 447,660	447,660	
03/25/2025 6746031615	S	Issue: 92332YAE1 - Venture Global Lng 7.000% 1/15/30 - 58,000.000	.9975		57,855	58,000	- 145
04/01/2025 6746031619	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,000,000.000	1.0052		1,005,195	1,000,510	4,686
04/08/2025 6746031615	S	Issue: 15089QAZ7 - Celanese US Hldgs 6.500% 4/15/30 - 100,000.000	.9500		95,000	100,000	- 5,000
04/09/2025 6746031615	S	Issue: 46590XAY2 - Jbs USA Lux S A Jbs 5.750% 4/01/33 - 40,000.000	1.0054		40,215	40,000	215
04/09/2025 6746031615	S	Issue: 38141GXR0 - Goldman Sachs Group 1.992% 1/27/32 - 25,000.000	.8377		20,943	25,000	- 4,058
04/15/2025 6746031619	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 800,000.000	.9983		- 798,678	798,678	
04/16/2025 6746031619	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 640,000.000	.9985		- 639,023	639,023	
04/22/2025 6746031619	B	Issue: 17305EGS8 - Citibank Credit Card 3.960% 10/15/30 325,000.000	.9863		- 320,544	320,544	
04/24/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 320,000.000	.9984		319,488	318,200	1,288
04/24/2025 6746031619	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 220,000.000	.9967		219,270	218,763	507

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025 6746031615	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 125,000.000	1.0154		126,929	124,729	2,200
04/30/2025 6746031615	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 6,950,000.000	1.0024		- 6,966,561	6,966,561	
04/30/2025 6746031615	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 6,770,000.000	1.0188		6,897,202	6,755,319	141,883
05/13/2025 6746031615	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 100,000.000	1.0136		101,363	101,873	- 509
05/19/2025 6746031615	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 235,000.000	.9861		- 231,741	231,741	
05/28/2025 6746031615	Issue: 097023DR3 - Boeing Co Cr Sen S	6.388% 5/01/31 - 50,000.000	1.0647		53,234	50,000	3,234
<b>Total For Citigroup Global Markets Inc.</b>				<b>0</b>	<b>137,216,294</b>	<b>136,673,501</b>	<b>542,790</b>
<b>GRAND TOTAL</b>				<b>0</b>	<b>137,216,294</b>	<b>136,673,501</b>	<b>542,790</b>

See Independent Auditor's Report on Supplementary Information.

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>		
For calendar plan year 2024 or fiscal plan year beginning		06/01/2024	and ending
			05/31/2025
<b>A</b>	This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
		<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____
<b>B</b>	This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report
		<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b>	If the plan is a collectively-bargained plan, check here. . . . . <input checked="" type="checkbox"/>		
<b>D</b>	Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension
		<input type="checkbox"/> special extension (enter description)	<input type="checkbox"/> the DFVC program
<b>E</b>	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . <input type="checkbox"/>		

<b>Part II</b>	<b>Basic Plan Information</b> —enter all requested information		
<b>1a</b>	Name of plan Laborers Health And Welfare Trust Fund For Northern California	<b>1b</b>	Three-digit plan number (PN) ▶ 501
		<b>1c</b>	Effective date of plan 03/04/1953
<b>2a</b>	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LABORERS HEALTH WELFARE TRUST FUND NORTHERN CAL.  5672 STONERIDGE DRIVE, SUITE 400  PLEASANTON CA 94588	<b>2b</b>	Employer Identification Number (EIN) 94-1235152
		<b>2c</b>	Plan Sponsor's telephone number (707) 864-2800
		<b>2d</b>	Business code (see instructions) 236200

**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		03/10/26	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		03/12/26	BILL KOPONEN
	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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		<b>3b</b> Administrator's EIN	
		<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		<b>4b</b> EIN	
<b>a</b> Sponsor's name		<b>4d</b> PN	
<b>c</b> Plan Name			
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	25,226	
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).			
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>	22,502	
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	21,735	
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	2,450	
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b>	0	
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	24,185	
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b>		
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>		
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item).....	<b>6g(1)</b>		
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	<b>6g(2)</b>		
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	1,721	

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

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

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

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

<b>a Pension Schedules</b>		<b>b General Schedules</b>	
(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>8</u>	(3) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)	(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>8</u>
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(4) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)	(4) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____			(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)			(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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

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

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

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

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

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