

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/23/1963
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, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS 4160 DUBLIN BLVD., NO. 100 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-6083001
2c	Plan Sponsor's telephone number 925-833-7300
2d	Business code (see instructions) 327210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/24/2026	CHRIS BAGATELOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/25/2026	ROBERT WILLIAMS III
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4291
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1623 6a(2) 1426 6b 1447 6c 1162 6d 4035 6e 243 6f 4278 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 105

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB

(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2024

This Form is Open to Public
Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

A Name of plan
NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS

B Three-digit
plan number (PN) 001

D Employer Identification Number (EIN)
94-6083001

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

1a Enter the valuation date: Month 07 Day 01 Year 2024

b Assets

(1) Current value of assets 525093282

(2) Actuarial value of assets for funding standard account 522557100

(3) Accrued liability for plan using immediate gain methods 597885990

(3) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases 0

(b) Accrued liability under entry age normal method 0

(c) Normal cost under entry age normal method 0

(3) Accrued liability under unit credit cost method 575878019

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)

(2) "RPA '94" information:

(a) Current liability 810269776

(b) Expected increase in current liability due to benefits accruing during the plan year 8428513

(c) Expected release from "RPA '94" current liability for the plan year 40973907

(3) Expected plan disbursements for the plan year 42323907

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

SIGN
HERE

Signature of actuary
JOHN R. CALCAGNO, ASA, MAAA
Type or print name of actuary
SEGAL
Firm name
180 HOWARD STREET, SUITE 1100
SAN FRANCISCO, CA 94105-6147
Address of the firm

02/19/2026
Date
23-09211
Most recent enrollment number
415-263-8200
Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	525093282
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1420	532658173
(2) For terminated vested participants	1038	133251955
(3) For active participants:		
(a) Non-vested benefits		15081622
(b) Vested benefits		129278026
(c) Total active	1548	144359648
(4) Total	4006	810269776
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.80 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/30/2025	21408930				
Totals ►			3(b)	21408930	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 44776

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	90.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a		3.69 %
		Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9P	9P	
(2) Females	6c(2)	9FP	9FP	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.7 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.6 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1304940		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-297331	-29692
3	141768	14157
4	1735056	173266

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3435019

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	137452099	29425623
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2135942**e** Total charges. Add lines 9a through 9d.....**9e** 34996584**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 46121916**g** Employer contributions. Total from column (b) of line 3.....**9g** 21408930**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	16001293	2206986

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3837169**j** Full funding limitation (FFL) and credits:

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

9j(1) 133033404

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

9j(2) 213632551

(3) FFL credit

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

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 73575001**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 38578417**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

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

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS	D Employer Identification Number (EIN) 94-6083001	

Part I	Service Provider Information (see instructions)
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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

ENTRUST GLOBAL PARTNERS OFFSHORE L

90-0644478

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

INVESCO ADVISERS, INC.

58-1704262

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

INVESCO TRUST COMPANY

46-3793325

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

GROSVENOR CAPITAL MANAGEMENT, LP

36-3795985

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

NEWTOWER TRUST COMPANY

30-0872552

(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

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

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

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

SIERRA INVESTMENT MANAGERS

68-0370668

(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 49 99	NONE	872548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH SERVICES AND BENEFIT ADMIN

94-3089465

(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 50	NONE	411344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, P.C.

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	409735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SALTZMAN & JOHNSON LAW CORPORATION

94-2376174

(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	294838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 17 50	NONE	289200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & 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	260053	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

MORGAN STANLEY/GRAYSTONE CONSULTING

36-3145972

(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 31 33 50	NONE	210352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEALTH ENHANCEMENT ADVISORY SERVICE

41-2016508

(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	160165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

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 50 62 99	NONE	139708	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(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 31 51	NONE	75776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICE OF ROBERT F. KEEHN

400 CORPORATE POINTE, SUITE 300
CULVER CITY, CA 90230

(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	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FREMONT BANK

94-1569025

(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 50	NONE	6790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROADRUNNER

100 RYAN INDUSTRIAL COURT
SAN RAMON, CA 94583

(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?
	NONE	5995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	22743	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	12666

(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.
CHUBB 13-1963496	INSURANCE BROKER COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	7600

(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.
EUCLID 45-3957469	INSURANCE BROKER COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	2477

(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.
TRAVELERS 06-0566090	INSURANCE BROKER COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
LAW OFFICE OF ROBERT KEEHN 400 CORPORATE POINTE, SUITE 300 CULVER CITY, CA 90230	10 50	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
FREMONT BANK 94-1569025	18 50	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
ROADRUNNER 100 RYAN INDUSRIAL COURT SAN RAMON, CA 94583	36 50	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
AMERICAN REALTY ADVISORS, LLC 33-0123114	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
CHARTWELL INVESTMENT PARTNERS 36-4776242	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
GREAT GRAY 6725 VIA AUSTI PARKWAY LAS VEGAS, NV 89119	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
HAMILTON LANE ADVISORS, LLC 110 WASHINGTON ST, #1300 CONSHOHOCKEN, PA 19428	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
MACKAY SHIELDS 13-5582869	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
PILLAR PACIFIC MANAGEMENT 94-3325356	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
PRIVATE ADVISORS 305 MADISON AVENUE MORRISTOWN, NJ 07960	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
RELIANCE TRUST COMPANY 1100 ABERNATHY RAD, SUITE 400 ATLANTA, GA 30328	52	SERVICE PROVIDER DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

a Name:	MARK HAMWEE, FSA, MAAA	b EIN:	94-6083001
c Position:	ENROLLED ACTUARY		
d Address:	180 HOWARD STREET, SUITE 1100 SAN FRANCISCO, CA 94105-6147	e Telephone:	415-263-8200

Explanation: CURRENTLY, JOHN R. CALCAGNO, ASA, MAAA, EA OF SEGAL IS ENGAGED BY THE PLAN SPONSOR AS THE ENROLLED ACTUARY FOR THE PLAN. FORMERLY, MARK HAMWEE, FSA, MAAA, EA OF THE SAME FIRM HELD THAT POSITION. THE CHANGE WAS MADE DUE TO A REASSIGNMENT OF DUTIES.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS		D Employer Identification Number (EIN) 94-6083001
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX CIT FD		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49326715
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29639806
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11018207
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST CO MULTI-EMPLOYER PR		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10981049
a Name of MTIA, CCT, PSA, or 103-12 IE: RAINIER MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-2402927-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8395586
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS	D Employer Identification Number (EIN) 94-6083001

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3380677	3876843
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1876234	1674364
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3821779	5076364
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	28361864	19747688
(2) U.S. Government securities	1c(2)	52449103	66542813
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	51240608	59824910
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	195006725	196709213
(5) Partnership/joint venture interests	1c(5)	78368736	83084766
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	99314514	109361363
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2751	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11977408	3229274

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	525800399	549127598
Liabilities			
g Benefit claims payable	1g	2376	15173
h Operating payables	1h	217597	235508
i Acquisition indebtedness	1i		
j Other liabilities	1j	487144	1721443
k Total liabilities (add all amounts in lines 1g through 1j)	1k	707117	1972124
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	525093282	547155474

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	21408930	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		21408930
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2590738	
(C) Corporate debt instruments	2b(1)(C)	2748520	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5399	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5344657
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2259221	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1309298	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3568519
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	289981282	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	290666433	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-685151
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	34180379	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		285157
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		143
c Other income	2c		1283829
d Total income. Add all income amounts in column (b) and enter total	2d		65386463

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39977852	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		39977852
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	412516	
(3) Recordkeeping fees	2i(3)	325298	
(4) IQPA audit fees	2i(4)	52363	
(5) Investment advisory and investment management fees	2i(5)	1604335	
(6) Bank or trust company trustee/custodial fees	2i(6)	118980	
(7) Actuarial fees	2i(7)	153388	
(8) Legal fees	2i(8)	329838	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	13871	
(11) Other expenses	2i(11)	335830	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3346419
j Total expenses. Add all expense amounts in column (b) and enter total	2j		43324271

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		22062192
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 566237.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS				D Employer Identification Number (EIN) 94-6083001	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s):					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 0	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer WALTERS & WOLF GLASS COMPANY

b EIN 94-2507766

c Dollar amount contributed by employer 960030

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer C/S ERECTORS INC

b EIN 68-0174010

c Dollar amount contributed by employer 441147

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer ARCHITECTURAL GLASS & ALUMINUM

b EIN 27-0509930

c Dollar amount contributed by employer 422403

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer ROYAL GLASS COMPANY INC

b EIN 77-0191105

c Dollar amount contributed by employer 370521

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer RANKER AMG, INC

b EIN 20-3213165

c Dollar amount contributed by employer 288510

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer SILICON VALLEY GLASS INC

b EIN 77-0449789

c Dollar amount contributed by employer 272722

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer AAC GLASS, INC.

b EIN 82-2441311

c Dollar amount contributed by employer 239816

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer BAGATELOS ARCH GLASS SYSTEMS

b EIN 68-0429003

c Dollar amount contributed by employer 183686

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer PROGRESS GLASS

b EIN 94-1649913

c Dollar amount contributed by employer 167792

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer MGC INC DBA MISSION GLASS COMP

b EIN 94-3269684

c Dollar amount contributed by employer 162986

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

10

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

14b

7

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

14c

5

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

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

15a

1.05

b The corresponding number for the second preceding plan year.....

15b

1.08

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 53.0 % Private Equity: 3.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 20.0 %

High-Yield Debt: 3.0 % Real Assets: 8.0 % Cash or Cash Equivalents: 3.0 % Other: 10.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 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

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 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

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 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

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2024.

Benefit Accrual Credits

Age	Total	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 25	46	33	13	—	—	—	—	—	—	—
	\$105	\$73	—	—	—	—	—	—	—	—
25-29	135	61	67	7	—	—	—	—	—	—
	202	107	255	—	—	—	—	—	—	—
30-34	237	64	116	53	4	—	—	—	—	—
	310	116	295	542	—	—	—	—	—	—
35-39	265	40	93	69	46	16	1	—	—	—
	457	111	305	509	794	—	—	—	—	—
40-44	224	24	47	53	52	35	12	1	—	—
	635	113	330	557	800	1,046	—	—	—	—
45-49	223	23	49	41	35	34	29	11	1	—
	780	125	299	555	815	1,120	1,434	—	—	—
50-54	183	18	23	29	29	26	27	22	6	3
	1,122	—	307	574	986	1,281	1,732	2,080	—	—
55-59	129	8	18	13	17	21	19	17	11	5
	1,540	—	—	—	—	1,241	—	—	—	—
60-64	96	4	13	14	17	12	13	9	5	9
	1,656	—	—	—	—	—	—	—	—	—
65-69	8	1	—	1	1	2	1	2	—	—
	—	—	—	—	—	—	—	—	—	—
70 & over	2	1	—	—	1	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
Totals	1,548	277	439	280	202	146	102	62	23	17
	\$721	\$109	\$294	\$541	\$844	\$1,154	\$1,576	\$2,278	\$3,090	—

Note: Excludes 73 participants with less than one Benefit Accrual Credit.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, we changed demographic assumptions related to the exclusion age and delayed retirement factors for inactive vested participants.

Mortality rates

Pre-retirement: Pri-2012 Employee Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.

Post-retirement healthy: Pri-2012 Healthy Retiree Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.

Disabled: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed amount weighted deaths and the actual amount weighted deaths over the most recent five years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Disability	Withdrawal ¹
20	0.00%	7.94%
30	0.00	7.40
40	0.00	6.11
50	0.00	3.62
60	0.00	0.13
70	0.00	N/A

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the most recent 5 years.

Retirement rates for active participants

Age	Unreduced Pension	Reduced Pension
52	30%	2.5%
53	20	1.5
54	20	1.5
55	30	1.5
56	10	1.5
57	10	1.5
58	10	1.5
59	10	3.0
60	25	3.0
61	10	3.0
62	10	N/A

¹ Withdrawal rates do not apply at or beyond early retirement age.

Section 3: Certificate of Actuarial Valuation

Age	Unreduced Pension	Reduced Pension
63	10%	N/A
64 – 69	25	N/A
70+	100	N/A

The retirement rates for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and eligibility and the projected number based on the prior year's assumption over the most recent 5 years.

Description of weighted average retirement age

Age 62.1, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Retirement rates for inactive vested participants

Age	Rate
52 – 61	2%
62	35
63 – 69	25
70+	100

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent 5 years.

Section 3: Certificate of Actuarial Valuation

Future benefit accruals

Average work year of 1,800 hours per active participant (1.11 Benefit Accrual and Vesting Credits per year).

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.

Unknown data for participants

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

Definition of active participants

Active participants are defined as those with at least 435 hours in the most recent plan year and who have accumulated at least one Benefit Accrual Credit, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 75 are excluded from the valuation. In the valuation as of July 1, 2024, there were 10 such participants who were excluded.

The exclusion of inactive vested participants over age 75 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

70%

Age of spouse

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

Section 3: Certificate of Actuarial Valuation

Benefit election

Married participants elect the 100% Joint-and-Survivor form of payment and non-married participants are assumed to elect a single life annuity.

The benefit elections were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases of 12% per year, but not beyond age 75.

Net investment return

6.50%

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

Annual administrative expenses

\$1,350,000 for the year beginning July 1, 2024 (equivalent to \$1,304,940 payable at the beginning of the year).

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

Actuarial value of assets

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

Section 3: Certificate of Actuarial Valuation

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is age minus Vesting Credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

At plan year-end, the benefit Normal Cost from the valuation is adjusted by the ratio of actual credited contributions received during the plan year to the expected credited contributions. Expected credited contributions for the 2024-2025 Plan Year are \$8,470,656 based on 2,786,400 projected accrual hours (1,548 active participants at 1,800 hours) and a \$3.04 per hour average credited contribution rate for the year.

Benefits valued

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

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 6.7%, for the Plan Year ending June 30, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 10.6%, for the Plan Year ending June 30, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 31 contribution date.

Section 3: Certificate of Actuarial Valuation

Actuarial models

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

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

For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed:

- Annual administrative expenses, previously \$1,150,000
- Exclusion of inactive vested participants, previously over age 70 excluded from the valuation
- Delayed retirement factors, previously: Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases of 12% per year, but not beyond age 70.

**Attachment to 2024 Schedule MB (Form 5500) for
Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
(EIN 94-6083001 / PN 001)**

FOOTNOTES TO SCHEDULE MB

Line 2(a) Based on independent auditor's final report. Line 1(b)(1) based on independent auditor's draft report.

Line 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. Contributions were obtained from the independent auditor's draft report. Based on the independent auditor's draft report and on information from the Plan's auditor, the Plan had \$44,776 in withdrawal liability income for the year.

Line 9(b) Per the cost method used by this plan, at year-end, the Normal Cost attributable to benefit accruals from the valuation is adjusted by the ratio of the actual credited contributions received during the plan year to the expected credited contributions. The derivation of the adjusted Normal Cost is as follows:

1. Normal Cost from July 1, 2024 Actuarial Valuation*	\$2,659,048
2. 2024-2025 actual credited contributions (provided by Fund Office)	6,785,574
3. 2024-2025 expected credited contributions	8,470,656
4. Administrative expense allowance (payable beginning of year)	1,304,940
5. Adjusted Normal Cost: $[(1) \times (2) \div (3)] + (4)$	3,435,019
* Excluding administrative expenses	

Line 9(j)(1) Using the adjusted Normal Cost from item 9(b), the derivation of the ERISA FFL is as follows:

1. Full Funding Limitation (ERISA):	
a. Normal Cost	\$3,435,019
b. Actuarial Accrued Liability	597,885,990
c. Lesser of Market and Actuarial Value of Assets	522,557,100
d. FSA Credit Balance	46,121,916
e. Full Funding Limitation as of June 30, 2025	133,003,404
$[(a) + (b) - (c) + (d), \text{ plus interest, but not less than zero}]$	

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on participants.

** Due to case reassignment within the actuarial consulting firm, the enrolled actuary has changed. The previous enrolled actuary was:

Mark Hamwee, FSA, MAAA
EA Number: 23-05829
180 Howard Street, Suite 1100
San Francisco, CA 94105-6147

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLASSWORK	D Employer Identification Number (EIN) 94-6083001

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 525,093,282
(2) Actuarial value of assets for funding standard account	1b(2) 522,557,100
c (1) Accrued liability for plan using immediate gain methods	1c(1) 597,885,990
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 575,878,019
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 810,269,776
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 8,428,513
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 40,973,907
(3) Expected plan disbursements for the plan year	1d(3) 42,323,907

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

SIGN HERE JOHN R. CALCAGNO Signature of actuary JOHN R. CALCAGNO, ASA, MAAA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm	02/19/2026 Date 2309211 Most recent enrollment number 415-263-8200 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	525,093,282
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,420	532,658,173
(2) For terminated vested participants	1,038	133,251,955
(3) For active participants:		
(a) Non-vested benefits		15,081,622
(b) Vested benefits		129,278,026
(c) Total active	1,548	144,359,648
(4) Total	4,006	810,269,776
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.80 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	21,408,930			0	
Totals ▶			3(b)	21,408,930	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	44,776
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4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	90.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

j If box h is checked, enter period of use of shortfall method	5j	
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k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.69 %

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1) 9P	9P
(2) Females	6c(2) 9FP	9FP
d Valuation liability interest rate	6d 6.50 %	6.50 %
e Salary scale	6e % ☒ N/A	
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1) ☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2) %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g 6.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h 10.6 %	
i Expense load included in normal cost reported in line 9b	6i ☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1) %	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2) 1,304,940	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3) ☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-297,331	-29,692
3	141,768	14,157
4	1,735,056	173,266

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	3,435,019

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	137,452,099	29,425,623
(2) Funding waivers.....	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	2,135,942
e Total charges. Add lines 9a through 9d.....	9e	34,996,584

Credits to funding standard account:		
f Prior year credit balance, if any	9f	46,121,916
g Employer contributions. Total from column (b) of line 3.....	9g	21,408,930

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	16,001,293	2,206,986

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	3,837,169
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j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	133,033,404	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	213,632,551	
(3) FFL credit	9j(3)		0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	73,575,001
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	38,578,417
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes	☐ No
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Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal pension

- **Age requirement:** 62
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit
- **Amount:**
 - a. \$37.50 per month for each Year of Past Service Credit (for weekly contribution rate of at least \$22.00) and for each Year of Future Service Benefit Accrual Credit earned from July 1, 1963 through June 30, 1974 (for weekly contribution rate of at least \$40.75);
 - b. 5.00% of the contributions received on the participant's behalf for service from July 1, 1974 through June 30, 2002;
 - c. 2.60% of the contributions received on the participant's behalf for service from July 1, 2002 through June 30, 2003;
 - d. 1.30% of the contributions received on the participant's behalf for service from July 1, 2003 through June 30, 2005;
 - e. 1.00% of the credited contributions (excluding those allocated for deficit reduction purposes) received on the participant's behalf for service thereafter.

Section 3: Certificate of Actuarial Valuation

A plan amendment is being developed under which benefits are increased actuarially for each month after Normal Retirement Age in which the participant works fewer than 40 hours in Industry Service. The applicable actuarial basis is 7.50% and 1983 GAM male. A Retroactive Annuity Starting Date may be elected in lieu of an actuarial increase.

Early retirement

- **Age requirement:** 52
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit
- **Amount:** Actuarial Equivalent of the Accrued Normal Pension amount. Actuarial equivalence is determined based on 7.50% interest and 1983 GAM with margin male mortality rates.

A participant retiring early receives an unreduced benefit if he or she has reached age 52 with 60,000 hours of credited service, or age 55 with 54,000 hours of credited service.

Disability

- **Age requirement:** None
- **Service requirement:** 1½ years of Future Service Benefit Accrual Credit, and, as a result of actual employment, has earned at least ½ year of Benefit Accrual Credit in the year of disability and the two-consecutive Plan Years preceding the date of disability.
- **Other requirement:** Totally disabled and entitled to award from Social Security.
- **Amount:** Actuarial equivalent of the Accrued Normal Pension amount.

Pro rata/partial pension

This type of pension is available for Glaziers who have earned at least 5 years of combined vesting credit under this Plan and Related Pension Plans.

Section 3: Certificate of Actuarial Valuation

Spouse benefit

- **Age requirement:** None
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit.
- **Amount:** 100% of the benefit that the participant would have received had he or she retired the day before death on a Marital Annuity pension. If the participant's death occurs before age 52, benefits to the surviving spouse will be deferred to the date when the participant would have attained that age.

Normal retirement age

The earlier of: a) age 62 and vested; and b) age 65 and fifth anniversary of participation.

Form of benefits

All retirements are paid in the form of an unreduced 100% joint and survivor annuity unless this form is rejected by the participant and spouse. If this type of pension is rejected, or if the participant is unmarried, benefits are payable for the life of the participant or in any other available optional form elected by the participant.

Service schedules

- **Benefit Accrual Credit and Vesting Credit:** For Future Service commencing July 1, 1976, a participant who works 1,620 hours in a Plan Credit Year receives one year of Benefit Accrual Credit and one year of Vesting Credit. Fractional credit is given based on hours of service in covered employment divided by 1,620 with no maximum.
- **Alternative Method of Vesting Credit:** Commencing July 1, 1963, a participant who works at least 870 hours in a Plan Year receives one year of vesting credit. No credit is provided for past service. If vesting credits under this Alternative Method determination are greater than the sum of Past Service Credits and Future Service Benefit Accrual Credits, then the Alternative Method determination of Vesting Credits will be used.

Section 3: Certificate of Actuarial Valuation

Break in service rule

One-Year Break: A participant incurs a One-Year Break in Service if he or she fails to work at least 435 hours of service in a Plan Year.

Permanent Break: A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Vesting Credit which had been previously accumulated. At this time, all accumulated Vesting Credits are canceled.

Participation rules

Participation: An employee becomes a “Participant” on the first day of the month following a twelve-month period during which he or she worked at least 435 hours.

Termination of participation: A participant who incurs two consecutive One-Year Breaks in Service ceases to be a participant as of the last day of the Plan Year which constituted the second One-Year Break in Service unless he or she has retired or attained vested rights.

Computation break in service: A participant is deemed to have a computation break in service at the end of any two- consecutive Plan Year period in which he or she does not work at least 435 hours in each of the two Plan Years. The monthly amount payable for benefits earned after the last computation break in service is frozen at the benefit level then in effect.

Schedule of contribution rates

As of July 1, 2024, the credited contribution rates ranged from \$0.10 to \$7.38 per hour, the most prevalent rate being \$3.50 (for 61% of active participants). The average credited contribution rate was \$3.04 per hour. Additional contributions classified as “deficit reduction,” or specifically required under a Rehabilitation or Funding Improvement Plan schedule, are disregarded for benefit accrual purposes.

Non-credited contribution rates range from \$0.00 to \$7.50 per hour, the most prevalent rate being \$7.50, and the average being \$6.50.

Section 3: Certificate of Actuarial Valuation

Changes in plan provisions

The level of benefits payable is directly proportional to the negotiated credited contribution rate. Any increase or decrease in this rate for continuing active participants results in an automatic benefit improvement or reduction and is therefore treated as a plan amendment for purposes of minimum funding calculations.

There were no other changes in plan provisions since the prior year's valuation.

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
7/23/2024	\$11,194.00	\$0.00	\$11,194.00
10/24/2024	\$11,194.00	\$0.00	\$11,194.00
1/23/2025	\$11,194.00	\$0.00	\$11,194.00
4/24/2025	\$11,194.00	\$0.00	\$11,194.00

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	\$1,574,238	1	\$1,574,238
Plan Amendment	07/01/1996	4,419,450	2	2,279,281
Assumption Change	07/01/1997	288,092	3	102,138
Plan Amendment	07/01/1997	5,858,347	3	2,076,967
Plan Amendment	07/01/1998	6,335,985	4	1,736,612
Plan Amendment	07/01/1999	164,412	5	37,149
Plan Amendment	07/01/2000	4,548,665	6	882,263
Plan Amendment	07/01/2001	2,818,564	7	482,547
Plan Amendment	07/01/2002	3,018,753	8	465,532
Plan Amendment	07/01/2004	521,081	10	68,061
Assumption Change	07/01/2005	3,813,014	11	465,636
Plan Amendment	07/01/2006	71,278	12	8,203
Plan Amendment	07/01/2007	103,059	13	11,253
Plan Amendment	07/01/2010	21,157	1	21,157
Experience Loss	07/01/2010	587,120	1	587,120
Plan Amendment	07/01/2011	12,552	2	6,474
Change in Assumptions	07/01/2011	189,453	2	97,708
Experience Loss	07/01/2011	3,678,433	2	1,897,110
Experience Loss	07/01/2012	69,575	3	24,667
Plan Amendment	07/01/2012	8,312,870	3	2,947,172
Plan Amendment	07/01/2013	59,182	4	16,221
Experience Loss	07/01/2013	2,922,574	4	801,040
Change in Assumptions	07/01/2013	6,714,821	4	1,840,446
Plan Amendment	07/01/2014	128,102	5	28,944

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	07/01/2014	368,261	5	83,208
Plan Amendment	07/01/2015	75,922	6	14,726
Experience Loss	07/01/2015	1,175,802	6	228,060
Change in Assumptions	07/01/2015	2,655,432	6	515,050
Plan Amendment	07/01/2016	52,579	7	9,002
Experience Loss	07/01/2016	10,515,279	7	1,800,249
Plan Amendment	07/01/2017	187,125	8	28,857
Experience Loss	07/01/2017	7,368,987	8	1,136,397
Plan Amendment	07/01/2018	189,952	9	26,796
Experience Loss	07/01/2018	6,284,940	9	886,608
Change in Assumptions	07/01/2018	10,238,169	9	1,444,284
Plan Amendment	07/01/2019	202,131	10	26,401
Change in Assumptions	07/01/2019	1,515,269	10	197,916
Experience Loss	07/01/2019	5,950,462	10	777,218
Plan Amendment	07/01/2020	165,275	11	20,183
Experience Loss	07/01/2020	4,704,775	11	574,536
Plan Amendment	07/01/2021	251,629	12	28,959
Plan Amendment	07/01/2022	135,143	13	14,756
Change in Assumptions	07/01/2022	24,414,178	13	2,665,674
Plan Amendment	07/01/2023	179,269	14	18,674
Experience Loss	07/01/2023	2,713,919	14	282,707
Plan Amendment	07/01/2024	141,768	15	14,157
Change in Assumptions	07/01/2024	1,735,056	15	173,266
Total		\$137,452,099		\$29,425,623

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined Bases	07/01/2018	\$429,690	.03	\$429,690
Change in Assumptions	07/01/2021	3,293,404	12	379,030
Experience Gain	07/01/2021	10,240,145	12	1,178,512
Experience Gain	07/01/2022	1,740,723	13	190,062
Experience Gain	07/01/2024	297,331	15	29,692
Total		\$16,001,293		\$2,206,986

Section 3: Certificate of Actuarial Valuation

Actuarial models

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

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

For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed:

- Annual administrative expenses, previously \$1,150,000
- Exclusion of inactive vested participants, previously over age 70 excluded from the valuation
- Delayed retirement factors, previously: Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases of 12% per year, but not beyond age 70.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$23,675,000	\$0	\$23,675,000
2025	\$23,675,000	\$0	\$23,675,000
2026	\$23,675,000	\$0	\$23,675,000
2027	\$23,675,000	\$0	\$23,675,000
2028	\$23,675,000	\$0	\$23,675,000
2029	\$23,675,000	\$0	\$23,675,000
2030	\$23,675,000	\$0	\$23,675,000
2031	\$23,675,000	\$0	\$23,675,000
2032	\$23,675,000	\$0	\$23,675,000
2033	\$23,675,000	\$0	\$23,675,000

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$471,380	\$989,653	\$39,495,663	\$40,956,697
2025	\$965,685	\$1,795,458	\$38,894,826	\$41,655,969
2026	\$1,494,907	\$2,509,293	\$38,237,177	\$42,241,377
2027	\$2,063,700	\$3,390,223	\$37,524,245	\$42,978,168
2028	\$2,623,856	\$4,005,118	\$36,757,204	\$43,386,178
2029	\$3,209,750	\$4,624,121	\$35,937,042	\$43,770,913
2030	\$3,780,327	\$5,171,908	\$35,064,860	\$44,017,095
2031	\$4,301,616	\$5,666,853	\$34,142,147	\$44,110,616
2032	\$4,826,088	\$6,121,078	\$33,170,834	\$44,118,000
2033	\$5,305,158	\$6,533,719	\$32,153,208	\$43,992,085
2034	\$5,752,007	\$6,897,053	\$31,091,828	\$43,740,888
2035	\$6,167,583	\$7,231,338	\$29,989,444	\$43,388,366
2036	\$6,531,412	\$7,464,839	\$28,848,956	\$42,845,207
2037	\$6,887,355	\$7,694,496	\$27,673,425	\$42,255,276
2038	\$7,236,802	\$7,866,623	\$26,466,037	\$41,569,463
2039	\$7,579,748	\$8,014,278	\$25,230,190	\$40,824,216
2040	\$7,892,937	\$8,129,185	\$23,969,662	\$39,991,783
2041	\$8,172,261	\$8,217,576	\$22,688,601	\$39,078,437
2042	\$8,431,001	\$8,271,212	\$21,391,498	\$38,093,712
2043	\$8,669,368	\$8,304,907	\$20,083,158	\$37,057,433
2044	\$8,886,056	\$8,305,271	\$18,768,731	\$35,960,058
2045	\$9,088,689	\$8,291,352	\$17,453,873	\$34,833,915
2046	\$9,252,283	\$8,244,856	\$16,144,821	\$33,641,960
2047	\$9,407,607	\$8,158,625	\$14,848,461	\$32,414,693
2048	\$9,536,514	\$8,050,893	\$13,572,325	\$31,159,733
2049	\$9,637,283	\$7,912,952	\$12,324,538	\$29,874,773
2050	\$9,691,463	\$7,736,684	\$11,113,662	\$28,541,809
2051	\$9,727,694	\$7,541,642	\$9,948,239	\$27,217,576
2052	\$9,711,865	\$7,313,925	\$8,836,518	\$25,862,308
2053	\$9,653,628	\$7,057,316	\$7,786,162	\$24,497,105
2054	\$9,561,429	\$6,769,599	\$6,803,791	\$23,134,819
2055	\$9,433,156	\$6,459,385	\$5,894,689	\$21,787,229
2056	\$9,266,920	\$6,143,859	\$5,062,585	\$20,473,364
2057	\$9,062,451	\$5,815,139	\$4,309,450	\$19,187,041
2058	\$8,825,692	\$5,478,188	\$3,635,478	\$17,939,358
2059	\$8,567,799	\$5,137,767	\$3,039,261	\$16,744,827
2060	\$8,277,479	\$4,799,714	\$2,517,878	\$15,595,070
2061	\$7,965,991	\$4,462,560	\$2,067,177	\$14,495,727
2062	\$7,640,491	\$4,133,313	\$1,682,063	\$13,455,867
2063	\$7,303,892	\$3,818,459	\$1,356,729	\$12,479,080
2064	\$6,960,221	\$3,519,093	\$1,084,982	\$11,564,297
2065	\$6,606,957	\$3,233,566	\$860,544	\$10,701,067
2066	\$6,255,192	\$2,963,793	\$677,199	\$9,896,185
2067	\$5,901,676	\$2,709,643	\$529,031	\$9,140,351
2068	\$5,552,370	\$2,472,449	\$410,517	\$8,435,336
2069	\$5,211,201	\$2,251,358	\$316,615	\$7,779,174
2070	\$4,875,037	\$2,045,384	\$242,870	\$7,163,291
2071	\$4,547,664	\$1,853,868	\$185,405	\$6,586,938
2072	\$4,228,891	\$1,675,808	\$140,930	\$6,045,629
2073	\$3,919,850	\$1,510,238	\$106,719	\$5,536,806

This assumes the following:

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

Exhibit C: Statement of actuarial assumptions, methods and models

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, we changed demographic assumptions related to the exclusion age and delayed retirement factors for inactive vested participants.

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of June 30, 2024:

- First 20 years 5.50%
- After 20 years 4.83%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

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

Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established. This interest rate was 7.5% for the Affected Benefits pool established June 30, 2012.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Financial Statements
June 30, 2025 and 2024
With Independent Auditor's Report

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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June 30, 2025 and 2024

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Independent Auditor's Report

To the Participants and Trustees of
Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan:

Opinion

We have audited the financial statements of Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of June 30, 2025 and 2024 and the changes in net assets available for benefits for the years then ended of Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan 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 Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan'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 Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended June 30, 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 ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Withum Smith & Brown, PC

March 23, 2026

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2025 and 2024

	2025	2024
Assets		
Investments - at fair value		
Common stocks	\$ 196,709,213	\$ 195,006,725
Common/collective trust funds	109,361,363	99,314,514
Corporate obligations	59,824,910	51,240,608
Foreign hedge funds	3,229,274	11,977,408
Limited partnerships	83,084,766	78,368,736
Money market funds	19,691,918	28,298,009
Mutual funds	-	2,751
U.S. Government Agency obligations	36,060,194	19,973,279
U.S. Treasury notes and bonds	30,482,619	32,475,824
Total investments	538,444,257	516,657,854
 Receivables		
Due from related parties	2,009,261	2,226,219
Amounts due from brokers for securities sold	1,397,930	430,186
Employer contributions	1,674,364	1,876,234
Accrued interest and dividends	1,127,960	1,095,360
Assessed withdrawal liability - net of allowance for credit losses of \$207,368 and \$207,368, respectively	468,474	-
Total receivables	6,677,989	5,627,999
 Prepaid expense	72,739	70,014
Cash	3,932,613	3,444,532
Total assets	549,127,598	525,800,399
 Liabilities		
Accounts payable and accrued expenses	250,681	219,973
Due to broker for securities purchased	1,721,443	487,144
Total liabilities	1,972,124	707,117
Net assets available for benefits	\$ 547,155,474	\$ 525,093,282

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

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 33,780,528	\$ 44,134,286
Interest and dividends	8,913,176	8,481,005
Less: Investment expenses	(1,723,313)	(1,658,122)
Investment income	<u>40,970,391</u>	<u>50,957,169</u>
Employer contributions	21,408,930	25,097,052
Withdrawal liability income	468,474	45,526
Other income	815,355	-
Total additions	<u>63,663,150</u>	<u>76,099,747</u>
 Deductions		
Pension benefits	39,977,852	39,370,526
Operating expenses	1,623,106	1,444,443
Total deductions	<u>41,600,958</u>	<u>40,814,969</u>
 Net change in net assets available for benefits	 22,062,192	 35,284,778
 Beginning of year	 525,093,282	 489,808,504
End of year	<u><u>\$ 547,155,474</u></u>	<u><u>\$ 525,093,282</u></u>

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

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan

Notes to Financial Statements

June 30, 2025 and 2024

1. Description of Plan

The following description of the Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan (the "Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established effective July 1, 1963 as a result of a collective bargaining agreement ("CBA") between the Union members of District Council 16 and employer associations and individual employer's signatory to the agreements. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the participating employers and the District Council 16.

Eligibility

Eligibility conditions and benefit amount payable for the various types of pensions provided by this Plan are based on the accumulation and retention of credited service and benefit units and provisions specific to the date the pension becomes effective. In general, a person becomes a participant in this Plan on the first of the month following the completion of 435 hours of service during a twelve-consecutive fiscal month period for a contributing Employer in a job category covered by the collective bargaining agreement between the employer and any Local Union affiliated with District Council No. 16 of the International Brotherhood of Painters and Allied Trades.

Vesting

Generally, participants are vested when they a) reach normal retirement age; b) are a participant at age 52 and are still a participant when they accumulate 1-1/2 years of future service benefit accrual credits; c) have at least one hour of service after July 1, 1997 and are credited with at least five years of vesting credit; or d) they accumulated at least ten years of vesting credit without a permanent break in service from July 1, 1976, through June 30, 1997.

Funding Policy

The Plan's funding policy is for the participating employers to make contributions on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code. The participating employers contribute such amounts as are specified in the collective bargaining agreements. Included in the hourly rates is a \$0.05 per hour contribution for supplemental retiree benefits. The Plan's actuary has certified that the minimum funding requirements of ERISA were met in 2025 and 2024.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding status certifications. The certifications were based on projections using the actuarial present value of accumulated benefit obligations as of July 1, 2024, and audited financial information as of June 30, 2024, as well as other financial information. The funded (zone) status provides an indication of the financial health of the Plan.

For the years beginning July 1, 2024 and 2023, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006.

Pension Benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Under current provisions of the Plan, a participant is eligible for a normal retirement pension upon attaining age 62 and is vested; or:

- Worked at least one hour of covered service on or after July 1, 1988, the later of age 65 or the age of the participant on the fifth anniversary of his participation; or

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan

Notes to Financial Statements

June 30, 2025 and 2024

- If a participant has not worked at least one hour of covered service after July 1, 1988, the later of age 65 or the age of the participant on the tenth anniversary of his participation.

Normal retirement age is 62 but the Plan allows for early retirement at the age of 52. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to their participating employer's contributions. Upon becoming vested, participants are entitled to benefits based on a percentage of employer contributions for work in Covered Employment. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Active participants who become totally disabled may be eligible for disability benefits under the Plan. The amount of the disability benefit is generally based on the normal retirement benefit the participant has accrued as of the time they become disabled. Disability benefits are paid until the earliest of normal retirement age, recovery from disability, or death.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

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. In addition, certain investment-related expenses are included in net appreciation in fair value of investments.

Cash

Cash includes demand-deposit checking and money market accounts.

Employers' Contributions and Related Receivables

The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on factors related to specific employers' or groups of participants' ability to pay, and current and future economic trends and conditions. As of June 30, 2025 and 2024, there was no allowance taken.

Contributions due as a result of payroll audits have been recorded net of an allowance for credit losses equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received. Reciprocity is recorded when employer contributions, income or payments are identified.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

Assessed Withdrawal Liability Receivable

Withdrawal liability income owed as a result of an employer that withdrew from the Plan is recognized once a withdrawal liability has been actuarially determined and formally assessed by the Plan. Management of the Plan evaluates employers' assessed withdrawal liability receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of June 30, 2025 and 2024, the allowance was \$207,368 and \$207,368, respectively.

Subsequent Events

Subsequent events were evaluated through March 23, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

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

The computations of the actuarial present value of accumulated plan benefits were made as of July 1, 2024. Had the valuation been performed as of June 30, there would be no material differences.

Actuarial present value of accumulated plan benefits as of the most recent actuarial valuation date is as follows:

Vested benefits

Participants currently receiving payments	\$ 410,566,159
Other participants	156,755,965
Total vested benefits	<u>567,322,124</u>
Nonvested benefits	-
Actuarial present value of administrative expenses	8,555,895
Total actuarial present value of accumulated plan benefits	<u><u>\$ 575,878,019</u></u>

Actuarial present value of accumulated plan benefits at beginning of year	\$ 572,433,203
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Increase (decrease) during the year attributable to:

Benefits accumulated, net experience gain or loss, changes in data	5,151,670
Benefits paid	(39,370,526)
Change in actuarial assumptions	1,735,056
Increase for interest	35,928,616
Net increase (decrease)	<u>3,444,816</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 575,878,019</u></u>

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

The significant actuarial assumptions used in the valuation were:

Post-retirement-Healthy	2024 & 2023: Pri-2012 Healthy Retiree Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.
Pre-retirement	2024 & 2023: Pri-2012 Employee Blue Collar Amount weighted Mortality Tables with generational projection using scale MP-2021 from 2012.
Disabled:	2024 & 2023: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables with generational projection using scale MP 2021 from 2012.
Retirement age	Age 62.1, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.
Investment rate of return	2024 & 2023: 6.50% per annum, net of investment expense.
Administrative expense allowance	\$1,350,000 for the year beginning July 1, 2024 \$1,150,000 for the year beginning July 1, 2023
Actuarial Cost Method	Entry Age Normal

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
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The following assumptions were changed:

- Exclusion of inactive vested participants, previously over age 70 excluded from the valuation.
- Delayed retirement factors, previously: Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases of 12% per year, but not beyond age 70.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at June 30, 2025 and 2024.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money Market Funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

Common Stock and U.S. Treasury Notes and Bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Obligations and U.S. Government Agency Obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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Common Collective Trusts: Valued at the net asset value ("NAV") of units of a bank collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Foreign Hedge Funds: The fair value of units in foreign hedge funds is estimated based on the net asset value per unit of the investments or the net asset value is being used as a practical expedient to estimate fair value.

Limited Partnerships: The fair value of the limited partnerships is estimated based on the Plan's ownership interest in the partnership's capital, as determined by the general partner of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2025 and 2024:

June 30, 2025				
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Common stock	\$ 196,709,213	\$ -	\$ -	\$ 196,709,213
Corporate obligations	-	59,824,910	-	59,824,910
Money market funds	-	19,691,918	-	19,691,918
U.S. Government Agency obligations	-	36,060,194	-	36,060,194
U.S. Treasury notes and bonds	30,482,619	-	-	30,482,619
Total assets in the fair value hierarchy	227,191,832	115,577,022	-	342,768,854
Investments measured at net asset value (a)	-	-	-	195,675,403
Total investments at fair value	\$ 227,191,832	\$ 115,577,022	\$ -	\$ 538,444,257

June 30, 2024				
	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Common stock	\$ 195,006,725	\$ -	\$ -	\$ 195,006,725
Corporate obligations	-	51,240,608	-	51,240,608
Money market funds	-	28,298,009	-	28,298,009
Mutual funds	2,751	-	-	2,751
U.S. Government Agency obligations	-	19,973,279	-	19,973,279
U.S. Treasury notes and bonds	32,475,824	-	-	32,475,824
Total assets in the fair value hierarchy	227,485,300	99,511,896	-	326,997,196
Investments measured at net asset value (a)	-	-	-	189,660,658
Total investments at fair value	\$ 227,485,300	\$ 99,511,896	\$ -	\$ 516,657,854

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value ("NAVs") per share as of June 30, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	June 30, 2025			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust funds				
AFL-CIO Building Investment Trust	\$ 11,018,207	\$ -	Annually	365 days
Multi-Employer Property Trust	10,981,049	-	Annually	45 days
Legal & General MSCI ACWI EX US	49,326,715	-	Daily	30 days
Rainier International Small Cap	8,395,586	-	Daily	Daily
Legal & General S&P 500 CIT Fund	29,639,806	-	Daily	30 days
Total common/collective trust funds	109,361,363	-		
Foreign hedge funds				
Entrust Special Opportunities Fund III	2,184,869	523,196	a	a
Grosvenor Opportunistic Credit Fund III	245,771	-	b	b
Private Advisors Hedged Equity Fund	798,634	-	c	c
Total foreign hedge funds	3,229,274	523,196		
Limited partnerships				
Grosvenor Institutional Partners LP	45,885,534	-	Quarterly	70 days
Invesco Venture Alpha Fund II LP	5,652,566	-	Quarterly	70 days
Grosvenor Secondary Opportunities Feeder Fund II LP	8,080,316	3,704,349	Quarterly	70 days
Landmark Equity Partner XIV	26,573	208,575	d	d
Hamilton Lane Secondary Fund III-A	110,820	596,651	d	d
Hamilton Lane Secondary Fund II	7,168	1,431,316	d	d
American Strategic Value Realty Fund	20,857,375	-	e	e
McMorgan Northern California Value Add/Development Fund II	1,460,950	1,793,397	f	f
GCM Grosvenor Infrastructure Adv Feeder II LP.	1,003,464	3,853,409	TBD	TBD
Total limited partnerships	83,084,766	11,587,697		
	\$ 195,675,403	\$ 12,110,893		

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2025 and 2024

June 30, 2024				
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust funds				
AFL-CIO Building Investment Trust	\$ 10,733,050	\$ -	Annually	365 days
Multi-Employer Property Trust	11,061,713	-	Annually	45 days
Legal & General MSCI ACWI EX US	42,005,253	-	Daily	30 days
Rainier International Small Cap	6,915,677	-	Daily	Daily
Legal & General S&P 500 CIT Fund	28,598,821	-	Daily	30 days
Total common/collective trust funds	99,314,514	-		
Foreign hedge funds				
Entrust Special Opportunities Fund II	68,646	-		
Entrust Special Opportunities Fund III	2,990,844	523,196	a	a
Grosvenor Opportunistic Credit Fund III	268,062	-	b	b
Private Advisors Hedged Equity Fund	8,649,856	-	c	c
Total foreign hedge funds	11,977,408	523,196		
Limited partnerships				
Grosvenor Institutional Partners LP	41,104,854	-	Quarterly	70 days
Invesco Venture Alpha Fund II LP	4,581,837	-	Quarterly	70 days
Grosvenor Secondary Opportunities Feeder Fund II LP	9,039,948	4,088,246	Quarterly	70 days
Landmark Equity Partner XIV	268,233	208,575	d	d
Hamilton Lane Secondary Fund III-A	222,650	3,977,675	d	d
Hamilton Lane Secondary Fund II	28,742	1,431,316	d	d
American Strategic Value Realty Fund	20,950,472	-	e	e
McMorgan Northern California Value Add/Development Fund II	2,172,000	2,120,111	f	f
Total limited partnerships	78,368,736	11,825,923		
	\$ 189,660,658	\$ 12,349,119		

a. Each capital commitment is subject to an initial commitment period of three years. Each shareholder will have the option, if offered by the advisor, to extend the commitment period for up to two one-year periods. Following the expiration of the commitment period, units may be redeemed on a quarterly basis with a 95-day written notice.

b. The fund does not allow periodic redemptions. The directors reserve the right, in their discretion, to affect the compulsory redemption of any or all shares held at any time upon a five-day notice.

c. Since January 2024, the Fund has ceased operations and started returning the capital balances to the Fund's outside investors. Full redemption is permitted with a 3% audit holdback.

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- d. Investments have ten-year investment terms. Investments in these funds must be held for the term of the agreement.
- e. Shares of the investment may not be redeemed until after the completion of the redemption lock-out period, which is one year from the date of purchase of the shares. After the redemption lockout period, requests for redemptions of shares may be made at any time and are effective at the end of the calendar quarter in which the request is received by the fund subject to the availability of cash flow.
- f. These closed-end funds shall continue until the tenth anniversary of the final closing. The term of the funds may be extended by two-year extensions. The general partners may elect to end the investment period at an earlier date. At the discretion of the administrative general partner, periodic distributions may be paid in accordance with the agreement.

EnTrust Special Opportunities Fund II, Ltd., and the EnTrust Special Opportunities Fund III, Ltd., are to seek above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid.

Grosvenor Opportunistic Credit Fund III, Ltd., is to profit from select opportunistic investments that Grosvenor believes exist in multiple credit markets globally.

Private Advisors Hedged Equity Fund is to generate performance in excess of equity markets over a full market cycle through investing in long-short equity hedge funds.

Grosvenor Institutional Partners, L.P. assets are solely invested in Grosvenor Institutional Partners Master Fund, Ltd.

Invesco Ventura Alpha Fund II was organized to invest in U.S. and international portfolio fund and direct company investments in alternative assets that focus on both early and later-stage venture capital investments.

Grosvenor Secondary Opportunities Feeder Fund II L.P collects capital from investors and invest it into GCM Grosvenor Secondary Opportunities Fund II, which acquires secondary interests in private equity and related alternative investment funds.

Landmark Equity Partners XIV Fund, L.P., is to acquire a diversified portfolio of interests in: (i) established venture capital funds, buy-out funds, mezzanine funds and other pooled investment vehicles that primarily invest in equity-oriented investments, and (ii) direct private equity and equity-related investments, respectively.

Hamilton Lane Secondary Funds are to hold a diversified portfolio of private-equity partnership investments, which may include venture capital, buyout, mezzanine, industry focused and other private equity memberships.

American Strategic Value Realty Fund, LP, is to deliver enhanced returns for investors by investing in office, retail, industrial, multi-family and other properties located in selected markets throughout the United States.

McMorgan Northern California Value Added/Development Fund II, LP is to invest in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions.

GCM Grosvenor Infrastructure Adv Feeder II LP is to invest as a limited partner in GCM Grosvenor Infrastructure Advantage Fund II, L.P., either directly or through related Cayman and Delaware holding entities, as permitted under the Limited Partnership Agreement dated August 15, 2022 (as amended).

5. Related-Party and Party In Interest Transactions

The Plan pays fees for arrangements with service providers and affiliated entities, including for management of certain Plan investments by the Custodian. These transactions qualify as party-in-interest transactions.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan

Notes to Financial Statements

June 30, 2025 and 2024

Additionally, the Plan shares common governance and transactions with related organizations, including Glaziers Individual Account Retirement Plan and with the District Council 16 Northern California Health and Welfare Trust Fund (the "Welfare Fund"), all of which are tax exempt.

The Welfare Fund receives contributions and interest income on behalf of Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan that is subsequently transferred to the Plan as soon as administratively possible. As of June 30, 2025 and 2024, \$1,740,936 and \$2,226,219, was due from the Welfare Fund for contributions received and not yet transferred.

The Welfare Fund's lockbox bank account also acts as a conduit to transfer the allocation of service fees related to expenses associated with legal and payroll compliance fees associated with employer contributions on behalf of transmittal entities. The amount of allocated service fees received for the year ended June 30, 2025 was \$772,000. The amount of allocated service fees due to the Plan as of June 30, 2025 was \$268,325.

6. Plan Termination

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

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

7. Tax Status

The IRS has determined and informed the Trustees by a letter dated August 24, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving this letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into various settlement agreements with participating employers who withdrew from the Plan and were subject to withdrawal liability assessments. The Plan's actuary has advised the Plan that, as of June 30, 2024 and 2023, the Plan has an estimated unfunded vested liability for withdrawal liability purposes totaling approximately \$125,132,000 and \$161,407,000, respectively.

During 2025 and 2024, the Plan recognized withdrawal liability income of \$468,474 and \$45,526, respectively.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
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At June 30, 2025, the Plan was receiving withdrawal assessment payments under payment plan arrangements from one former participating employer. As of June 30, 2025 and 2024, employers who have withdrawn from the Plan had outstanding withdrawal liability totaling \$675,842 and \$207,368, respectively. An allowance for credit loss of \$207,368 has been established based on management's assessment of collectability, resulting in a net receivable of \$468,474 and \$0 as of June 30, 2025 and 2024, respectively.

9. Supplemental Retiree Benefits

Included in employer contributions is \$0.05 per hour worked to provide certain retired participants with supplemental benefits. An analysis of the activity in the supplemental retiree benefits cash account during the years ended June 30, 2025 and 2024, is as follows:

	2025	2024
Balance - beginning of year	\$ 57,555	\$ 67,267
Employer contributions	89,076	107,235
Supplemental retiree benefits paid	(101,089)	(112,300)
Net interest income and wire transfer fees	(4,847)	(4,647)
Balance - end of year	\$ 40,695	\$ 57,555

10. Risks and Uncertainties

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

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

11. Operating Expenses

The Plan recorded the following expenses for the years ended June 30, 2025 and 2024:

	2025	2024
Actuarial consulting	\$ 153,388	\$ 127,710
Administrative fees	412,516	374,604
Audit fees/compliance	377,661	371,496
Insurance expense	287,512	280,099
Legal and collection fees	329,838	243,324
Meeting and seminars	13,871	14,096
Printing and miscellaneous	48,320	33,114
	\$ 1,623,106	\$ 1,444,443

Supplementary Information

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including	(d) Cost	(e) Current
		Maturity Date, Rate of Interest Collateral, Par, or Maturity Value		Value
Money Market Funds				
	First Am Govt Ob Fd Cl Z	Money Market Mutual Funds	\$ 19,691,918	\$ 19,691,918
U.S. Government and Government Agency Obligations				
	F N M A Gtd Remic	6.005% 7/25/44	210,788	210,769
	FHLMC #Sd0804	4.000% 9/01/52	62,074	60,965
	FHLMC #Sd3094	2.500% 5/01/52	180,763	182,849
	FHLMC #Sd4958	2.000% 6/01/52	416,936	418,086
	FHLMC #Sd5040	5.500% 3/01/54	228,831	235,668
	FHLMC #Sd5184	4.000% 3/01/53	184,257	185,759
	FHLMC #Sd6766	5.500% 11/01/54	833,220	830,253
	FHLMC #Sd6871	5.500% 11/01/54	290,601	294,476
	FHLMC #Sd8146	2.000% 5/01/51	433,061	443,165
	FHLMC #Sd2866	2.000% 8/01/51	289,855	280,927
	FHLMC #Sd8199	2.000% 2/01/52	1,063,334	1,081,889
	FHLMC #Sd8213	2.500% 5/01/52	481,529	493,040
	FHLMC #Sd6715	4.000% 4/01/52	119,839	110,072
	FHLMC #Sd8225	2.000% 6/01/52	629,589	632,712
	FHLMC #Sd8257	4.000% 9/01/52	421,121	428,505
	FHLMC #Sd8266	4.500% 10/01/52	281,982	287,672
	FHLMC #Sd8325	6.000% 4/01/53	748,159	754,824
	FHLMC #Sd8343	5.500% 6/01/53	96,845	97,400
	FHLMC #Sd8363	6.000% 9/01/53	115,987	121,817
	FHLMC Sd8407	5.500% 3/01/54	70,465	71,062
	FHLMC #Sb8384	N/A	370,839	374,839
	FHLMC #Sd3960	6.000% 10/01/53	158,057	161,590
	FHLMC Sd4268	6.000% 11/01/53	203,913	203,757
	F H L M C Gd Z40283	3.500% 5/01/55	144,137	146,322
	F H L M C Gd U90490	4.000% 6/01/42	20,837	18,834
	FHLMC Ra4934	3.000% 3/01/51	274,505	275,453
	FHLMC Ra6622	3.000% 1/01/52	437,947	463,410
	F H L M C Gd G61720	3.644% 1/01/44	9,672	9,288
	F H L M C Gd G61726	3.500% 11/01/45	9,242	8,847
	F H L M C Gd G61763	4.000% 7/01/44	4,988	4,771
	F H L M C Gd G61764	4.000% 12/01/46	11,065	10,457
	F H L M C Gd G61766	4.000% 10/01/48	8,154	7,643
	F H L M C MTN	N/A	604,611	616,062
	F N M A Gtd Remic	N/A	109,963	105,870
	F N M A Gtd Remic	3.500% 6/25/50	37,017	38,299
	FNMA Remic Trust 202	2.500% 6/25/51	197,754	193,375
	FNMA Remic Trust 202	6.000% 2/25/36	320,993	325,337
	F N M A Gtd Remic	5.500% 10/25/35	480,488	485,507
	FNMA Remic Trust 202	6.000% 12/25/35	264,333	268,192
	F N M A Gtd Remic	3.000% 1/25/50	50,572	51,641
	FHLMC Remic Series	3.500% 11/15/47	266,972	270,497
	FHLMC Remic Series	3.500% 6/25/50	235,500	234,212
	FHLMC Mltcl Mtg	1.000% 10/25/50	98,775	76,435
	FHLMC Mltcl Mtg	1.000% 1/15/41	115,479	121,831
	FHLMC Mltcl Mtg	1.250% 11/25/50	242,631	247,553
	FHLMC Mltcl Mtg	1.250% 3/25/49	233,652	229,637
	FHLMC Mltcl Mtg	1.000% 8/25/50	71,031	54,253
	FHLMC Mltcl Mtg	0.250% 9/25/50	193,011	189,233
	FHLMC Remic Series	5.000% 7/25/54	115,398	115,907
	FHLMC Mltcl Mtg	4.680% 10/25/31	148,679	152,870
	FHLMC Remic Series	6.000% 12/25/35	484,845	491,157
	FHLMC Remic Series	6.000% 12/25/35	295,298	300,630
	FHLMC Remic Series	5.000% 4/25/36	255,774	259,838
	FHLMC Mltcl Mtg	4.000% 11/25/51	409,674	407,422
	FHLMC Mltcl Mtg	3.500% 1/15/52	276,557	279,615
	FHLMC Mltcl Mtg	4.000% 2/25/52	124,607	124,621
	FNMA #Bk4772	4.000% 8/01/48	17,231	15,122
	FNMA #Bn5890	4.000% 2/01/49	4,299	3,939
	FNMA #Bm4482	4.000% 1/01/43	10,208	9,627
	FNMA #Bm4699	4.000% 1/01/46	5,292	5,052
	FNMA #Bm4803	3.000% 11/01/48	19,786	18,503
	FNMA #Bm4819	3.000% 11/01/48	6,780	6,441
	FNMA Cb3155	2.000% 3/01/52	204,778	204,908
	FNMA #Fs4723	2.500% 11/01/51	46,165	47,118
	FNMA #Fs5641	6.000% 8/01/53	173,455	177,757
	FNMA #Fs5758	6.000% 9/01/53	218,916	223,825
	FNMA Fs6211	6.000% 11/01/53	475,614	475,235
	FNMA #Fs6599	4.000% 9/01/52	815,788	817,968
	FNMA Fs7543	2.000% 3/01/52	93,411	88,135

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest	(d) Cost	(e) Current Value
		Collateral, Par, or Maturity Value		
	FNMA Fs7587	5.500% 4/01/54	237,341	244,408
	FNMA #Fs7783	5.500% 3/01/54	781,302	791,235
	FNMA #Fs7951	4.000% 2/01/54	364,335	368,489
	FNMA #Fs8139	2.000% 4/01/47	795,204	799,458
	FNMA Fs8275	5.500% 6/01/54	936,736	932,398
	FNMA Fs9203	6.000% 9/01/54	496,902	502,405
	GNMA II #236270	3.500% 11/01/50	18,988	20,356
	FNMA #Ma4438	2.500% 9/01/51	511,565	520,861
	FNMA #Ma4562	2.000% 2/01/52	1,180,705	1,194,985
	FNMA #Ma4578	2.000% 3/01/52	133,244	133,679
	FNMA #Ma4626	2.000% 6/01/52	261,402	244,369
	FNMA #Ma4806	5.000% 11/01/52	594,243	606,040
	FNMA #Ma4919	5.500% 1/01/53	183,346	183,843
	FNMA #Ma4940	5.000% 2/01/53	394,565	390,416
	FNMA #Ma5027	6.000% 4/01/53	818,134	835,660
	FNMA #Ma5108	6.000% 8/01/53	1,798,632	1,798,652
	FNMA #Ma5137	6.000% 9/01/53	532,707	537,201
	FNMA #Ma5139	6.000% 9/01/53	166,442	169,801
	FNMA #Ma5353	5.500% 5/01/54	205,925	207,700
	FNMA #Ma5711	N/A	477,206	480,470
	FHLMC #Rr0009	5.000% 7/01/40	545,149	548,984
	FHLMC #SI0849	6.000% 4/01/55	268,222	268,789
	FHLMC Mltcl Mtg	3.250% 11/25/64	144,505	147,094
	GNMA Ma7409	2.000% 6/20/51	195,834	194,845
	GNMA II #Ma7706	3.000% 11/20/51	369,852	369,293
	G N M A Gtd Remic	2.500% 12/20/43	307,000	313,516
	G N M A Gtd Remic	1.500% 7/16/62	156,900	158,053
	G N M A Gtd Remic	N/A	1,255	1,270
	GNMA Remic Trust 202	3.000% 6/16/64	120,916	119,385
	G N M A Gtd Remic	3.800% 4/16/65	215,520	210,983
	G N M A Gtd Remic	2.500% 8/16/64	185,986	181,378
	G N M A Gtd Remic	4.500% 3/16/66	219,725	212,707
	G N M A Gtd Remic	4.750% 4/16/47	510,413	513,033
	G N M A Gtd Remic	3.500% 10/20/48	62,730	62,018
	G N M A Gtd Remic	3.500% 7/20/49	81,624	81,668
	G N M A Gtd Remic	3.500% 8/20/49	195,633	195,804
	G N M A Gtd Remic	3.500% 10/20/49	85,600	85,617
	G N M A Gtd Remic	3.500% 10/20/49	86,543	86,706
	GNMA Remic Trust 201	2.500% 9/20/49	134,207	132,523
	G N M A Gtd Remic	3.500% 1/20/50	182,235	184,636
	G N M A Gtd Remic	3.500% 4/20/50	100,197	95,817
	G N M A Gtd Remic	1.000% 8/20/50	224,735	235,580
	G N M A Gtd Remic	N/A	117,260	115,659
	G N M A Gtd Remic	N/A	327,494	329,921
	G N M A Gtd Remic	2.500% 5/20/51	315,523	298,459
	GNMA Remic Trust 202	2.000% 6/20/51	199,357	201,243
	G N M A Gtd Remic	2.000% 6/20/51	286,094	288,953
	G N M A Gtd Remic	2.500% 8/20/51	131,849	131,180
	G N M A Gtd Remic	1.750% 12/20/51	343,574	378,769
	G N M A Gtd Remic	2.500% 1/20/52	264,500	265,892
	GNMA Remic Trust 202	4.500% 4/20/52	72,757	78,447
	G N M A Gtd Remic	4.000% 6/20/52	375,511	386,548
	G N M A Gtd Remic	2.500% 1/20/52	164,345	162,154
	G N M A Gtd Remic	1.750% 12/20/51	234,516	227,943
	G N M A Gtd Remic	N/A	259,997	263,390
	G N M A Gtd Remic	3.000% 11/20/51	197,108	197,039
	G N M A Gtd Remic	7.658% 7/20/51	203,363	204,099
	G N M A Gtd Remic	3.500% 5/20/50	165,885	163,417
	G N M A Gtd Remic	4.000% 6/20/52	90,874	94,393
	G N M A Gtd Remic	4.500% 1/20/54	267,121	269,818
			<u>35,838,762</u>	<u>36,060,194</u>
	U.S. Treasury Notes and Bonds			
	U S Treasury Bd	4.625% 5/15/55	7,147,702	7,303,721
	United States Treas	5.000% 5/15/45	5,553,955	5,700,905
	U S Treasury Nt	3.750% 4/15/28	3,238,215	3,259,069
	U S Treasury Nt	3.750% 4/30/27	3,141,404	3,144,497
	U S Treasury Nt	3.875% 4/30/30	3,576,178	3,583,959
	U S Treasury Nt	4.000% 4/30/32	3,852,921	3,874,838
	U S Treasury Nt	4.250% 5/15/35	3,544,782	3,615,630
			<u>30,055,157</u>	<u>30,482,619</u>

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, 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
	Corporate Obligations			
	Aep Tex Inc	4.700% 5/15/32	64,895	64,052
	At T Inc	3.550% 9/15/55	125,598	105,936
	At T Inc	3.650% 9/15/59	153,078	123,446
	Aadvantage Loyalty	5.439% 4/20/26	123,555	124,714
	Aecom	5.125% 3/15/27	155,759	160,485
	Albertsons Cos Inc	3.250% 3/15/26	342,009	359,974
	Alexandria Real	3.250% 8/15/31	84,503	73,966
	Alexandria Real	5.625% 5/15/54	129,926	121,178
	Allegheny	4.875% 10/01/29	412,250	416,275
	Altria Group Inc	2.450% 2/04/32	174,932	168,184
	American Homes	2.375% 7/15/31	285,688	296,062
	Anheuser Busch Cos	6.500% 5/01/42	97,144	83,462
	Appalachian Pwr Co	4.500% 8/01/32	39,895	39,017
	Arizona Pub Svc Co	3.350% 5/15/50	94,554	64,407
	Arizona Pub Svc Co	2.200% 12/15/31	155,313	141,740
	Arizona Pub	5.700% 8/15/34	149,589	154,659
	Athene Global Mtn	5.583% 1/09/29	214,815	221,001
	Autonation Inc	4.750% 6/01/30	128,905	109,373
	Aviation Cap Group	1.950% 1/30/26	74,283	73,811
	Bank Of America	4.790% 5/15/28	334,503	336,434
	Bbcs Mortgage	6.296% 9/15/56	216,884	220,412
	Bmo Mortgage Trust	5.759% 7/15/57	203,077	199,377
	Bx Trust	3.605% 12/09/41	102,993	94,018
	Bx Trust	6.072% 10/15/36	109,948	109,841
	Bx Tr	5.045% 2/15/40	216,801	216,504
	Bx Trust	7.191% 10/15/41	378,100	382,371
	Bmo Mortgage Trust	5.978% 2/15/58	298,699	302,125
	Ball Corp	6.000% 6/15/29	415,523	420,324
	Bank Of America Corp	3.705% 4/24/28	108,451	98,813
	Bank Of America Corp	3.419% 12/20/28	191,802	182,789
	Bank America Mtn	2.496% 2/13/31	95,689	86,769
	Bk Of America Mtn	2.687% 4/22/32	55,000	49,359
	Bk Of America Corp	2.572% 10/20/32	75,000	66,102
	Bank	3.011% 9/15/61	275,531	278,124
	Bank	2.457% 6/17/64	414,663	419,381
	Bank	3.446% 8/15/61	116,654	126,945
	Beacon Fdg Tr	6.266% 8/15/54	80,060	79,194
	Belrose Fdg Tr II	6.792% 5/15/55	210,000	214,660
	Benchmark Mtg Tr	4.971% 3/15/52	104,796	113,625
	Benchmark Mortgage	4.025% 4/10/51	174,659	182,051
	Benchmark Mtg Tr	4.546% 4/12/51	214,840	228,260
	Benchmark Mortgage	3.542% 5/15/52	177,197	180,973
	Benchmark Mtg Tr	2.701% 8/17/57	75,381	65,377
	Benchmark Mtg Tr	4.843% 5/16/53	61,295	67,780
	Benchmark Mtg Tr	1.691% 9/17/53	97,224	93,636
	Benchmark Mtg Tr	3.767% 7/17/53	185,194	200,415
	Benchmark Mortgage	4.443% 5/17/55	423,281	433,755
	Black Hills Corp	6.000% 1/15/35	164,649	171,128
	Boyd Gaming Corp	4.750% 12/01/27	387,847	401,995
	Bridge Leng Auto Sec	5.900% 2/15/30	149,986	151,541
	Brinks Co	6.500% 6/15/29	45,694	46,386
	Bristol Myers	5.650% 2/22/64	204,765	199,037
	British Airways	2.900% 9/15/36	100,303	89,838
	Buckeye L P	4.125% 12/01/27	342,181	348,631
	Cf Hippolyta	1.494% 3/15/61	186,889	181,350
	Coterra Energy Inc	4.375% 3/15/29	175,460	178,259
	Caesars	7.000% 2/15/30	140,488	144,981
	Capital One	7.624% 10/30/31	100,000	112,985
	Care Capital	5.125% 8/15/26	366,483	385,273
	Carmax Auto Owner	5.570% 11/15/28	160,013	162,514
	Carpenter Tech Mtn	6.375% 7/15/28	318,030	320,867

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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June 30, 2025

(a)	(b) Identity of Issuer, 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
	Centene Corp Del Sr	4.250% 12/15/27	406,657	423,486
	Century Communities	6.750% 6/01/27	397,219	395,569
	Charter Comm Opt LLC	4.908% 7/23/25	418,708	424,970
	Charter	3.750% 2/15/28	23,977	24,538
	Cheniere Corpus	2.742% 12/31/39	170,823	154,639
	Citigroup Inc	3.668% 7/24/28	310,724	290,389
	Citigroup Inc	2.520% 11/03/32	179,662	192,355
	Citigroup Inc	5.610% 9/29/26	75,000	75,169
	Citibank Credit Card	6.150% 6/15/39	449,527	452,205
	Citibank N A	4.914% 5/29/30	280,000	285,376
	Citigroup Inc	4.542% 9/19/30	210,000	209,049
	Citigrp Coml Mtg	3.554% 2/18/53	381,410	398,881
	Citizens Finl Inc	2.638% 9/30/32	259,979	248,555
	Citizens Finl Group	5.841% 1/23/30	205,000	212,327
	Clearway Energy LLC	4.750% 3/15/28	43,894	44,464
	Cleveland Cliffs Inc	5.875% 6/01/27	144,551	144,883
	Cno Global Mtn	4.875% 12/10/27	259,914	262,033
	Columbia Pipeline	6.544% 11/15/53	94,945	98,186
	Columbia Pipelines	5.962% 2/15/55	145,000	139,041
	Connecticut Light	4.300% 4/15/44	50,987	37,990
	Crown Amers LLC	5.250% 4/01/30	35,000	35,552
	Dt Midstream Inc	4.300% 4/15/32	220,369	219,878
	Daimler Trucks	5.900% 3/15/27	102,012	102,638
	Daimler Trucks	5.230% 2/17/26	4,581	4,582
	Darling Ingredients	6.000% 6/15/30	108,350	111,452
	Dell Intl LLC Emc	3.375% 12/15/41	77,456	63,528
	Dext Abs LLC	0.000% 8/15/35	224,988	226,697
	Discover Bank	2.700% 2/06/30	93,872	96,743
	Dominion Energy	5.300% 1/15/35	324,422	332,257
	Duke Energy Ohio Inc	4.300% 2/01/49	70,662	68,295
	Dominion Energy Gas	5.800% 1/15/35	214,387	223,733
	Encompass Health	4.750% 2/01/30	304,091	311,003
	Entergy Arkansas LLC	5.750% 6/01/54	159,288	158,478
	Citigrp Coml Mtg Tr	3.778% 9/12/58	28,967	30,425
	Esab Corporation	6.250% 4/15/29	100,300	102,386
	Evergreen Credit	5.240% 5/15/29	199,994	201,578
	Evergy Kansas	5.900% 11/15/33	164,815	174,921
	Evergy Metro Inc	4.950% 4/15/33	114,854	114,847
	Evergy Mo West Inc	5.650% 6/01/34	134,877	138,039
	Evergy Mo West Inc	5.150% 12/15/27	194,622	198,303
	Eversource Energy	5.950% 2/01/29	219,751	229,788
	Exeter Auto Recv Tr	5.850% 6/15/27	179,299	191,830
	Fifth Third Bancorp	1.550% 1/29/32	215,000	223,746
	First Horizon Corp	5.631% 3/07/31	175,000	177,522
	First Tennessee Bank	5.750% 5/01/30	243,547	225,031
	5 Bryant Pk Mtg	5.204% 6/15/33	168,581	167,125
	Flex Inter L P	3.363% 6/30/31	254,918	253,317
	Florida Gas	2.300% 10/01/31	303,003	289,681
	Fluor Corp	4.250% 9/15/28	156,213	157,243
	Ford Cr Auto Owner	4.060% 2/15/36	144,984	151,461
	Fortress Transn L P	5.920% 5/01/28	236,700	238,709
	Foundry Jv Holdco	4.063% 1/25/31	379,628	389,766
	Glp Capital LP Fin	5.500% 4/15/26	382,991	390,086
	Gmf Floorp Own Rev	5.500% 6/17/30	179,922	185,341
	Gs Mortgage	5.375% 6/10/47	270,428	271,707
	Gxo Logistics Inc	6.250% 5/06/29	184,938	193,140
	Gm Fin Rev Rec Tr	1.170% 6/12/34	139,972	134,830
	General Mtrs Finl	2.350% 1/08/31	111,608	98,746
	General Mtrs Finl	2.700% 6/10/31	320,315	323,913
	General Mtrs Finl Co	4.300% 4/06/29	79,857	78,275
	Genting New York	7.250% 10/01/29	145,677	150,439
	Gm Finl Con Auto Rec	4.650% 5/16/30	334,996	337,586

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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(a)	(b) Identity of Issuer, 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
	Goldman Sachs Group	5.049% 7/23/30	310,000	315,146
	Goldman Sachs Group	1.992% 1/27/32	95,279	90,947
	Goldman Sachs Group	1.431% 3/09/27	80,000	78,272
	Goldman Sachs	1.948% 10/21/27	85,000	82,302
	H B Fuller Co	4.250% 10/15/28	433,770	440,745
	Hat Hldgs I LLC	3.375% 6/15/26	33,075	34,258
	Herc Holdings Inc	5.500% 7/15/27	49,563	50,005
	Herc Hldgs Inc	6.625% 6/15/29	81,100	82,080
	Hertz Vehicle Fin	2.120% 12/25/27	204,183	205,577
	Hess Midstream L P	5.875% 3/01/28	65,075	65,969
	Hess Midstream L P	5.125% 6/15/28	177,281	178,738
	Hillenbrand Inc	5.000% 9/15/26	146,780	155,000
	Hilton Worldwide Fin	4.875% 4/01/27	415,227	424,524
	Host Hotels LP	3.375% 12/15/29	307,177	320,872
	Hudson Yards	3.228% 6/10/37	107,208	93,861
	Huntington	6.141% 11/18/39	165,431	168,201
	Huntington National	5.650% 1/10/30	145,350	155,976
	Hyundai Auto Rec Tr	4.960% 2/17/32	199,954	200,950
	Icahn Enterprises LP	6.250% 5/15/26	148,959	151,912
	Icahn Enterprises	5.250% 5/15/27	157,681	164,718
	Invitation Homes L P	2.000% 8/15/31	205,569	195,834
	Jp Morgan Chase	5.158% 4/15/37	235,152	236,498
	Jefferies Fin Group	6.200% 4/14/34	145,920	151,673
	Jersey Cent Pwr Lt	2.750% 3/01/32	144,244	153,412
	Jetblue	2.750% 11/15/33	178,260	169,270
	Jpmdb Commercial	3.057% 11/13/52	353,073	375,652
	Kentucky Pwr Co	7.000% 11/15/33	199,642	215,250
	Keybank National	4.900% 8/08/32	255,247	265,367
	Kraft Heinz Foods Co	5.200% 3/15/32	69,859	71,270
	L Brands Inc	5.250% 2/01/28	300,400	301,401
	Lamar Media Corp	3.750% 2/15/28	366,423	387,728
	M T Bk Corp Mtn	6.082% 3/13/32	145,000	153,129
	M T Bk Corp Mtn	5.385% 1/16/36	195,000	194,323
	Mplx L P	2.650% 8/15/30	104,909	95,030
	Markel Corp	3.450% 5/07/52	119,321	80,754
	Mars Inc	5.000% 3/01/32	219,556	222,924
	Mars Inc	5.200% 3/01/35	104,816	106,258
	Mileage Plus L P	6.500% 6/20/27	47,794	48,063
	Mmaf Equipment	0.970% 4/09/27	24,588	24,166
	Morgan Stanley	3.809% 12/15/48	136,636	124,231
	Morgan Stanley Mtn	4.431% 1/23/30	173,783	159,774
	Morgan Stanley	2.484% 9/16/36	171,584	165,699
	Morgan Stanley Mtn	2.511% 10/20/32	167,389	170,763
	Morgan Stanley Mtn	5.123% 2/01/29	204,132	208,579
	Morgan Stanley	5.042% 7/19/30	300,000	305,097
	Morgan Stanley	3.727% 10/11/50	91,616	96,316
	Morgan Stanley	7.291% 5/05/29	432,406	438,144
	Nmi Hldgs Inc	6.000% 8/15/29	407,914	420,701
	National Fuel Gas Co	2.950% 3/01/31	296,989	298,709
	National Fuel Gas Co	5.500% 3/15/30	289,930	298,039
	Navient Corp	6.750% 6/15/26	81,063	80,962
	Nevada Power Co	5.900% 5/01/53	54,682	54,627
	Nevada Power Co	6.000% 3/15/54	154,741	157,582
	Nevada Power Co	6.250% 5/15/55	165,000	164,200
	New Economy Assets	1.910% 10/20/61	357,335	376,596
	New York ST Elec	5.850% 8/15/33	254,595	267,541
	Ohio Pwr Co	2.900% 10/01/51	109,473	67,166
	One Bryant Park	2.516% 9/13/49	198,575	177,528
	Onemain Financial	3.500% 1/15/27	212,280	225,172
	Pnc Finl Svcs	5.492% 5/14/30	265,000	274,561
	Pseg Power LLC	5.200% 5/15/30	219,908	224,497
	Pacific Gas Elec Co	3.500% 8/01/50	113,120	73,737

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	Pacific Gas Elec Co	6.700% 4/01/53	63,497	65,176
	Pacificorp Jr Sb	7.375% 9/15/55	175,000	181,923
	Park Inter Hldgs L P	5.875% 10/01/28	109,131	109,860
	Park Inter L P	4.875% 5/15/29	14,044	14,534
	Penske Automotive	3.500% 9/01/25	220,028	229,227
	Penske Truck Leasing	5.350% 3/30/29	239,950	246,103
	Philip Morris Intl	5.125% 2/13/31	221,753	231,739
	Philip Morris Intl	4.375% 4/30/30	282,692	284,310
	Phinia Inc	6.750% 4/15/29	30,525	30,965
	Prime Sec Svcs	5.750% 4/15/26	69,233	70,363
	Progress	3.390% 7/17/42	287,160	291,391
	Public Service	3.800% 6/15/47	59,952	44,806
	Public Svc Co	2.200% 8/15/31	114,621	99,489
	Puget Energy Inc New	4.224% 3/15/32	126,053	122,344
	Qts Issuer Abs I	2.357% 5/25/55	229,991	233,077
	Rhp Hotel Ppty	4.750% 10/15/27	294,898	298,524
	Rock Tr	5.388% 11/15/41	445,000	455,231
	Rfr Trust	5.379% 3/13/41	196,318	198,703
	SBA Communications	3.875% 2/15/27	419,872	443,070
	SLMAMTN	3.125% 11/02/26	246,981	274,436
	Slm Corp	6.500% 1/31/30	117,055	120,709
	Swch Comm Mtg Tr	0.000% 2/15/42	304,313	302,743
	San Diego Gas	5.350% 4/01/53	74,298	70,043
	Santander Holdings	6.499% 3/09/29	299,614	302,377
	Santander Dr At	3.760% 7/16/29	52,368	54,619
	Santander Drive Auto	1.350% 7/15/27	11,297	11,889
	Santanr Drv Auto Rec	6.400% 3/17/31	313,399	315,693
	Santander Drv Auto	5.240% 5/15/28	70,660	70,790
	Santander Drive Auto	4.850% 1/16/29	99,989	100,280
	Service Corp Intl	4.625% 12/15/27	401,775	417,434
	Silgan Holdings Inc	4.125% 2/01/28	311,240	339,145
	Sirius Xm Radio Inc	3.125% 9/01/26	368,306	402,267
	Skymiles Ip Ltd	4.500% 10/20/25	13,091	12,973
	Southern Calif	5.250% 3/15/30	220,218	222,273
	Southern California	5.600% 4/01/54	168,895	165,483
	Southwestern Elec	3.150% 11/01/51	245,283	171,224
	Spectra Energy Prtnr	3.250% 9/25/43	73,927	73,437
	Sunoco Logistics	5.950% 5/15/45	228,407	207,140
	Sunoco LP Finance	5.875% 3/15/28	179,501	185,496
	Sunoco LP	6.000% 4/15/27	240,495	244,934
	Synchrony Card	5.740% 10/15/29	239,957	244,356
	Tallgrass Energy L P	7.375% 2/15/29	60,282	61,667
	Tegna Inc	4.750% 3/15/26	187,253	194,626
	Tegna Inc	4.625% 3/15/28	163,581	174,931
	Teleflex Inc	4.625% 11/15/27	223,683	232,655
	Tenet Healthcare	5.125% 11/01/27	211,350	214,656
	Tenet Healthcare	4.250% 6/01/29	217,775	227,908
	Williams Cos Inc	3.500% 10/15/51	104,839	71,969
	Toyota AU Ln Ex Note	4.930% 6/25/36	114,970	117,307
	Transdigm Inc	6.750% 8/15/28	76,156	76,586
	Transdigm Inc Sr	6.375% 3/01/29	170,050	174,410
	Truist Finl Corp Mtn	5.153% 8/05/32	180,000	183,499
	Ubs Commercial	4.708% 12/15/50	119,569	125,677
	Under Armour Inc	3.250% 6/15/26	374,774	399,435
	Union Elec Co	5.450% 3/15/53	174,824	168,831
	United Airlines	5.875% 4/15/29	49,429	48,672
	United Rentals	5.500% 5/15/27	365,685	370,130
	Verizon Master Tr	3.670% 1/22/29	134,397	134,942
	Vici Properties	4.250% 12/01/26	94,315	99,390
	Virginia Elec Pwr Co	2.950% 11/15/51	69,848	43,720
	Virginia Elec Pwr Co	5.700% 8/15/53	134,517	132,930
	Wb Coml Mtg Tr	5.937% 3/16/40	405,167	406,187

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest	(d) Cost	(e) Current Value
		Collateral, Par, or Maturity Value		
	Wells Fargo Mtn	3.584% 5/22/28	171,539	157,536
	Wells Fargo Co Mtn	3.350% 3/02/33	123,484	127,855
	Wells Fargo Co Mtn	3.526% 3/24/28	120,000	118,334
	Wells Fargo Co Mtg	4.118% 9/16/50	135,274	142,447
	Wells Fargo	4.345% 5/15/52	130,623	135,426
	Wells Fargo Co Mtg	2.883% 4/17/54	357,263	367,689
	Wesco Distr Inc	6.375% 3/15/29	60,750	61,730
	Western Digital Corp	4.750% 2/15/26	77,910	80,787
	Western L P	5.250% 2/01/50	192,585	193,437
	Wyndham Worldwide	6.600% 10/01/25	367,614	364,460
	Xpo Inc	6.250% 6/01/28	15,113	15,224
	Zayo Issuer LLC	5.648% 3/20/55	380,000	387,931
	Aadvantage Loyalty	5.750% 4/20/29	217,210	219,806
	Aercap Ireland	2.450% 10/29/26	185,362	185,113
	Aust Nz Banking	5.731% 9/18/34	252,388	256,540
	Australia New Mtn	5.204% 9/30/35	115,000	112,653
	Australia Mtn	5.816% 6/18/36	270,000	274,236
	Avolon Holdings Fndg	3.250% 2/15/27	203,605	209,576
	Avolon Hldgs Fdg Ltd	2.125% 2/21/26	128,439	127,599
	Avolon Hldgs Fdg	4.950% 1/15/28	204,170	206,070
	Bat Intl Finance Plc	4.448% 3/16/28	117,880	120,192
	Bhp Billiton Fin	5.125% 2/21/32	169,300	174,060
	Bpce Mtn	6.714% 10/19/29	199,054	201,229
	Bpce Fr Mtn	5.876% 1/14/31	250,000	259,323
	Bpce S A Snr Npf Mtn	N/A	184,796	203,060
	Bacardi Martini B V	5.500% 2/01/30	274,500	282,213
	Banco Santander Sa	4.175% 3/24/28	186,900	198,832
	Bank New Mtn	5.698% 1/28/35	265,000	270,682
	Barclays Plc	5.200% 5/12/26	160,261	165,744
	Barclays Plc Sr Nt	5.367% 2/25/31	230,000	234,943
	Bnp Paribas Mtn	3.052% 1/13/31	201,132	209,165
	Comision Mexico	3.348% 2/09/31	151,088	158,560
	Commonwealth Bank	5.929% 3/14/46	140,000	137,473
	Credit Agricole Mtn	4.631% 9/11/28	285,000	285,336
	Credit Agricole Sa	5.862% 1/09/36	85,000	88,113
	Deutsche Bank Ny	3.729% 1/14/32	202,993	215,281
	Deutsche Bk Ag Ny	3.035% 5/28/32	182,233	206,335
	Deutsche Bank Ny	5.373% 1/10/29	265,000	269,651
	Eni Spa Sr	5.750% 5/19/35	138,858	143,193
	Ggam Fin Ltd	7.750% 5/15/26	150,413	151,538
	Ggam Fin Ltd	8.000% 2/15/27	189,847	195,898
	International Game	6.250% 1/15/27	180,485	182,129
	Israel ST Sr	5.375% 2/19/30	228,036	234,388
	Jbs USA Lux S A Jbs	N/A	162,873	168,579
	Jbs USA Lux S A	6.750% 3/15/34	97,871	106,984
	Jazz Securities	4.375% 1/15/29	97,781	101,422
	Lloyds Banking	5.871% 3/06/29	239,646	248,098
	Lloyds Banking	5.590% 11/26/35	200,000	203,444
	Lloyds Banking	6.068% 6/13/36	200,000	205,620
	Lloyds Banking Group	5.721% 6/05/30	305,000	316,758
	MacQuarie Group Mtn	1.340% 1/12/27	220,152	216,308
	Mitsubishi Ufj	2.309% 7/20/32	149,369	139,390
	Nxp B V Nxp Fdg LLC	N/A	94,811	92,949
	Nationwide Bldg Mtn	2.972% 2/16/28	180,238	195,284
	Natwest Group	5.778% 3/01/35	220,000	228,459
	Royal Bk Scotland	3.073% 5/22/28	236,195	234,019
	Skymiles Ip Ltd	9.241% 10/20/28	176,049	165,383
	Societe Generale Mtn	3.337% 1/21/33	200,000	177,420
	Societe Generale Mtn	5.634% 1/19/30	195,102	199,518
	Sumitomo Mitsui Fin	1.902% 9/17/28	205,000	190,281
	Teva Pharmaceuticals	3.150% 10/01/26	87,719	95,116
	Teva Pharmaceutical	6.750% 3/01/28	60,450	62,310

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest	(d) Cost	(e) Current Value
		Collateral, Par, or Maturity Value		
	Teva Pharmaceutical	4.750% 5/09/27	133,350	139,755
	Teva Pharmaceutical	5.125% 5/09/29	59,888	60,346
	Toronto Dominion Mtn	5.523% 7/17/28	260,000	268,939
	Toronto Dominion Mtn	4.783% 12/17/29	315,000	318,698
	Ubs Group Ag	1.364% 1/30/27	135,000	132,544
	Westpac Bkg Corp	3.020% 11/18/36	323,142	331,856
			<u>59,370,945</u>	<u>59,824,910</u>
	Common Stocks			
	Adma Biologics	Common Stock	125,030	136,575
	Acm Research	Common Stock	153,336	220,150
	Ani Pharmaceuticals	Common Stock	85,718	104,400
	Asgn Inc	Common Stock	69,818	204,713
	At&T	Common Stock	953,239	1,009,977
	Abbvie Inc	Common Stock	612,273	1,251,079
	Acuity Inc	Common Stock	145,339	447,510
	Adeia Inc	Common Stock	86,617	90,496
	Adtalem Global	Common Stock	214,308	254,460
	Advanced Micro	Common Stock	1,664,426	2,179,300
	Advanced Energy	Common Stock	84,487	463,750
	Advanced Energy	Common Stock	282,302	402,138
	Agilysys Inc	Common Stock	102,455	235,012
	Agree Realty	Common Stock	305,719	372,241
	Akamai Technologies	Common Stock	891,043	681,071
	Alphabet Inc	Common Stock	450,979	1,524,135
	Alphabet Inc	Common Stock	435,888	1,075,884
	Altria Group	Common Stock	1,172,058	1,497,938
	Amazon Com	Common Stock	2,864,294	5,012,184
	Amedisys Inc	Common Stock	33,961	98,390
	Ameresco Inc	Common Stock	59,042	91,140
	Amentum Holdings	Common Stock	1	2
	American Express	Common Stock	501,325	1,328,233
	Ameriprise Finl	Common Stock	282,125	1,618,269
	Ameris Bancorp	Common Stock	435,301	466,487
	Amgen Inc	Common Stock	788,826	1,128,846
	Amphastar Pharmaceuticals	Common Stock	155,537	68,880
	Amphenol Corp	Common Stock	764,077	2,685,901
	Andersons Inc	Common Stock	240,295	180,075
	Apollo Global	Common Stock	921,330	1,358,689
	Appfolio Inc	Common Stock	238,438	305,121
	Apple Inc	Common Stock	1,530,790	2,996,508
	Apple Hospitality	Common Stock	312,328	239,702
	Atlantic Union	Common Stock	264,444	265,473
	Autozone Inc	Common Stock	377,389	1,540,575
	Axcelis Technologies	Common Stock	207,393	90,597
	Bank Of America Corp	Common Stock	844,904	1,354,772
	Bank Of New York Mellon Corp	Common Stock	344,528	353,507
	Bio Techne	Common Stock	618,348	458,214
	Booking Holdings	Common Stock	780,074	1,916,238
	Booking Holdings	Common Stock	1,225,941	1,464,678
	Borgwarner Inc	Common Stock	1,223,050	1,055,022
	Box Inc	Common Stock	127,504	205,020
	Box Inc	Common Stock	272,327	342,042
	Brinker Intl	Common Stock	153,806	667,221
	Broadcom Inc	Common Stock	324,184	1,817,360
	Azenta Inc	Common Stock	132,737	116,964
	Ccc Intelligentgent	Common Stock	386,969	366,981
	Cdw Corp	Common Stock	578,064	499,159
	Ceco Environmental	Common Stock	104,401	295,840
	Csg Sys	Common Stock	154,970	235,116
	Csg Sys	Common Stock	308,880	401,461
	Cts Corp	Common Stock	243,445	336,619
	Caci Intl	Common Stock	346,389	452,865
	Cactus Inc	Common Stock	502,869	467,279
	Cargurus Inc	Common Stock	497,804	719,371
	Cathay General	Common Stock	189,263	250,415
	Cavco Industrial	Common Stock	211,043	173,772
	Century Communities	Common Stock	155,391	98,560
	Chemed Corp	Common Stock	445,734	403,178
	Ciena Corp	Common Stock	232,720	386,318
	Citizens Financial	Common Stock	610,964	1,103,804
	Clean Hbbs	Common Stock	296,157	421,904
	Cognizant Tech	Common Stock	1,103,439	1,120,433

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
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June 30, 2025

(a)	(b) Identity of Issuer, 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
	Coherent Corp	Common Stock	59,996	419,287
	Commvault Systems	Common Stock	209,296	522,990
	Commvault Systems	Common Stock	139,822	392,591
	Concentra Group	Common Stock	70,769	79,668
	Conmed Corp	Common Stock	87,658	130,200
	Copart Inc	Common Stock	826,134	999,850
	Copt Defense	Common Stock	393,352	397,400
	Corvel Corp	Common Stock	137,386	131,045
	Crane Company	Common Stock	147,809	354,335
	Crocs Inc	Common Stock	121,158	303,840
	Crocs Inc	Common Stock	457,859	398,030
	Cummins Inc	Common Stock	993,906	1,434,450
	Curtiss Wright	Common Stock	127,450	361,527
	Cytek Biosciences	Common Stock	220,461	57,800
	Dxc Technology	Common Stock	210,681	155,958
	Dell Technologies	Common Stock	763,197	1,553,587
	Dicks Sporting	Common Stock	840,366	1,213,367
	Digital Rlty	Common Stock	484,579	488,821
	Disney Walt	Common Stock	1,619,653	1,948,817
	Doubleverify Hldgs	Common Stock	514,071	463,651
	Douglas Dynamics	Common Stock	104,440	106,092
	Ducommun Inc	Common Stock	195,722	495,780
	Doximity Inc	Common Stock	164,374	311,607
	Dycom Inds	Common Stock	151,708	733,170
	Eagle Materials	Common Stock	322,103	349,852
	Eastman Chem	Common Stock	1,340,453	1,018,437
	Edgewell Personal	Common Stock	152,005	93,640
	Emcor Group	Common Stock	165,050	417,214
	Encompass Health	Common Stock	302,803	605,056
	Energysys	Common Stock	85,352	73,762
	Ensign Group	Common Stock	105,193	586,188
	Ensign Group	Common Stock	266,819	417,428
	ESCO Technologies	Common Stock	155,785	259,025
	ESCO Technologies	Common Stock	210,640	459,145
	Euronet Worldwidewide	Common Stock	157,458	157,139
	Evercore Inc	Common Stock	294,393	527,619
	Exlservice Holdings	Common Stock	137,826	166,402
	Exlservice Holdings	Common Stock	369,370	553,987
	Extreme Networks	Common Stock	244,620	161,550
	Fnb Corp	Common Stock	301,624	352,632
	Federal Signal	Common Stock	269,733	435,258
	Fifth Third	Common Stock	947,141	1,377,197
	First Alliance	Common Stock	139,000	-
	First Solar	Common Stock	1,062,080	854,683
	Fiserv Inc	Common Stock	1,022,818	1,282,730
	Formfactor Inc	Common Stock	240,275	221,945
	Frontdoor Inc	Common Stock	171,874	327,235
	G A	Common Stock	87,671	368,544
	Ge Healthcare	Common Stock	905,496	933,949
	Gilead Sciences	Common Stock	1,216,853	1,297,622
	Globus Med	Common Stock	190,719	221,325
	Globus Med	Common Stock	491,658	480,069
	Grand Canyon	Common Stock	219,989	395,010
	Granite Constr	Common Stock	156,920	289,881
	Gulfport Energy	Common Stock	87,809	90,527
	HF Sinclair	Common Stock	178,713	214,848
	Hca Healthcare	Common Stock	1,090,386	1,528,186
	Haemonetics Corp	Common Stock	829,242	809,295
	Halozyne Therapeutics	Common Stock	225,791	416,160
	Hexcel Corp	Common Stock	467,442	440,566
	Home Bancshares	Common Stock	347,852	440,276
	Home Depot	Common Stock	1,425,133	1,293,139
	Hope Bancorp	Common Stock	165,543	213,956
	Hub Group	Common Stock	153,404	117,005
	Huntington Ingalls	Common Stock	889,490	819,032
	Huron Consulting	Common Stock	87,148	78,398
	Itt Corp	Common Stock	281,004	456,375
	Illinois Tool	Common Stock	445,209	617,383
	Ingredion Inc	Common Stock	116,517	379,736
	Insight Enterprises	Common Stock	81,041	414,255
	Insperty Inc	Common Stock	53,097	174,348
	ý Intercontinental	Common Stock	820,556	2,096,328
	Intl Business	Common Stock	682,857	1,340,954
	Intuitive Surgical	Common Stock	954,797	1,911,173

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	Intuit Com	Common Stock	1,409,086	2,151,805
	Jpmorgan Chase	Common Stock	1,097,858	2,191,430
	Jabil Inc	Common Stock	556,181	1,690,711
	Jacobs Solutions	Common Stock	965,060	1,223,142
	Ziff Davis	Common Stock	473,505	236,348
	Kbr Inc	Common Stock	459,692	388,889
	Kla Corp	Common Stock	650,125	1,308,676
	Kite Realty	Common Stock	290,015	308,946
	Knowles Corp	Common Stock	207,854	202,630
	Kroger Co	Common Stock	1,265,237	1,307,423
	Kura Oncology	Common Stock	56,329	60,585
	Lantheus Hldgs	Common Stock	207,648	196,464
	Eli Lilly	Common Stock	1,022,214	2,411,866
	Liquidity Svcs	Common Stock	226,836	153,335
	Liveramp Holdings	Common Stock	561,009	676,064
	Madden Steven	Common Stock	424,619	250,447
	Malibu Boats	Common Stock	449,098	264,698
	Masco Corp	Common Stock	929,357	972,415
	Mastec Inc	Common Stock	62,009	630,591
	Mastercard Inc	Common Stock	871,058	2,997,388
	Materion Corp	Common Stock	108,620	261,921
	Matthews Intl	Common Stock	253,712	227,145
	Maximus Inc	Common Stock	384,429	356,265
	McKesson Corp	Common Stock	1,063,945	1,320,470
	Mercury Systems	Common Stock	265,829	183,124
	Merit Med	Common Stock	266,287	362,796
	Microsoft Corp	Common Stock	866,745	5,101,437
	Microchip Technology	Common Stock	1,540,495	1,546,662
	Morgan Stanley	Common Stock	653,888	1,664,261
	Motorola Solutions	Common Stock	389,122	796,351
	Nvr Inc	Common Stock	164,161	502,225
	Nelnet Inc	Common Stock	138,170	145,344
	Netscout Sys	Common Stock	86,876	136,455
	Npk International	Common Stock	158,663	173,604
	Nextracker Inc	Common Stock	284,782	393,856
	Gen Digital	Common Stock	1,062,583	1,122,404
	Dnow Inc	Common Stock	160,848	170,545
	Nu Skin	Common Stock	17,713	11,186
	Nvidia Corp	Common Stock	204,306	1,479,102
	O Reilly	Common Stock	421,341	1,615,580
	Ofg Bancorp	Common Stock	120,796	470,800
	O S I Sys Inc	Common Stock	236,836	787,010
	Oceaneering International	Common Stock	154,150	145,040
	Oceaneering International	Common Stock	525,077	513,649
	Oneok Inc	Common Stock	959,039	1,120,127
	Onto Innovation	Common Stock	105,932	353,255
	Onto Innovation	Common Stock	367,366	322,976
	Oppenheimer Holdings	Common Stock	97,396	263,080
	Oppfi Inc	Common Stock	114,514	104,925
	Oracle Corporation	Common Stock	1,952,162	2,897,066
	Oracle Corporation	Common Stock	700,584	1,453,452
	Option Care	Common Stock	528,718	580,418
	Pc Connection	Common Stock	153,458	144,716
	Pdf Solutions	Common Stock	155,454	94,072
	Pvh Corporation	Common Stock	484,109	355,348
	Parker Hannifin	Common Stock	560,372	1,410,211
	Photronics Inc	Common Stock	166,871	485,814
	Pinterest Inc	Common Stock	1,774,024	1,903,592
	Piper Sandler	Common Stock	180,630	1,250,730
	Power Integrations	Common Stock	192,334	223,600
	Prestige Brands	Common Stock	214,816	195,633
	Progressive Corp	Common Stock	266,530	733,598
	Progressive Corp	Common Stock	573,054	1,259,045
	Progyny Inc	Common Stock	638,688	585,508
	Pros Holdings	Common Stock	239,779	98,658
	Qualcomm Inc	Common Stock	1,446,802	1,615,533
	Qualys Inc	Common Stock	464,269	504,331
	Quanex Bldg	Common Stock	155,687	86,940
	Reliance Inc	Common Stock	155,291	659,190
	Ringcentral Inc	Common Stock	623,096	603,968
	Rockwell Automation	Common Stock	471,742	682,609
	Ross Stores	Common Stock	576,611	1,114,029
	Sps Commerce	Common Stock	421,375	379,691
	Spx Technologies	Common Stock	209,572	838,400

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	Saia Inc	Common Stock	14,826	342,488
	Salesforce Inc	Common Stock	1,270,281	1,688,496
	Sally Beauty	Common Stock	79,535	55,560
	Science Applicatns	Common Stock	197,221	281,525
	Select Medical	Common Stock	83,999	72,864
	Semtech Corp	Common Stock	188,536	365,634
	Sempra Com	Common Stock	573,647	600,401
	Servicenow Inc	Common Stock	1,383,182	1,719,978
	Silgan Hldgs	Common Stock	471,855	537,845
	Skechers	Common Stock	947,365	923,973
	Champion Homes	Common Stock	317,462	286,128
	Sonic Automotive	Common Stock	94,824	551,517
	South State	Common Stock	254,708	309,681
	Stag Industrial	Common Stock	457,584	438,879
	Stride Inc	Common Stock	127,962	544,463
	Stride Inc	Common Stock	257,687	595,569
	Synaptics Inc	Common Stock	92,184	129,640
	Synopsys Inc	Common Stock	1,116,021	1,174,037
	Tjx Companies	Common Stock	888,935	1,648,221
	Tapestry Inc	Common Stock	712,414	1,569,077
	Texas Roadhouse	Common Stock	255,204	390,375
	Textron Inc	Common Stock	741,323	756,332
	Tg Therapeutics	Common Stock	156,124	233,935
	Thermo Fisher	Common Stock	421,009	943,911
	Topbuild Corp	Common Stock	278,890	327,301
	Tripadvisor Inc	Common Stock	154,152	75,038
	Ufp Industries	Common Stock	78,862	347,760
	Uber Technologies	Common Stock	1,900,266	2,874,480
	United Rentals	Common Stock	156,470	1,438,994
	Universal Technical	Common Stock	86,688	84,725
	Valmont Inds	Common Stock	154,626	195,942
	Veeco Instrs	Common Stock	156,603	91,440
	Veralto Corp	Common Stock	595,083	684,037
	Verizon Communications	Common Stock	1,020,227	962,368
	Verint Systems	Common Stock	179,481	98,350
	Verint Systems	Common Stock	579,829	373,474
	Vertex Pharmaceuticals	Common Stock	1,576,010	1,657,480
	Viant Technology	Common Stock	182,721	184,188
	Visa Inc	Common Stock	872,503	1,417,005
	Wabash Natl	Common Stock	124,864	138,190
	Webster Finl	Common Stock	403,336	468,031
	Wingstop Inc	Common Stock	206,845	622,969
	Wisdomtree Inc	Common Stock	156,173	189,915
	Yelp Inc	Common Stock	85,058	75,394
	Yeti Holdings	Common Stock	411,609	340,731
	Zurn Elkay	Common Stock	346,395	432,989
	Eaton Corp	Foreign Stock	834,413	1,384,407
	Linde Plc	Foreign Stock	263,622	260,864
	Livanova Plc	Foreign Stock	69,235	63,028
	Livanova Plc	Foreign Stock	590,002	538,079
	Medtronic Plc	Foreign Stock	506,141	526,332
	Wns Hldgs	Foreign Stock	624,851	658,455
	Chubb Limited	Foreign Stock	832,015	1,091,955
	Stratasys Ltd	Foreign Stock	101,307	69,394
	Tower Semiconductor	Foreign Stock	419,491	552,236
	Asml Holding	Foreign Stock	1,408,766	1,618,808
	Nxp Semiconductors	Foreign Stock	950,946	761,656
	Celestica Inc	Foreign Stock	112,624	1,873,320
	Colliers International	Foreign Stock	278,394	333,921
	Rio Tinto	Foreign Stock	907,892	986,069
	Shell Plc	Foreign Stock	859,394	1,258,790
	Teva Pharmaceutical	Foreign Stock	1,103,324	1,004,058
	Totalenergies SE	Foreign Stock	893,683	1,076,719
	Vale Sa	Foreign Stock	838,440	452,243
	Verona Pharma	Foreign Stock	157,080	425,608
			129,613,073	196,709,213
	Limited Partnerships			
	American Strategic Value Realty Fund	Limited Partnerships/Joint Ventures	11,930,846	20,857,375
	Grosvenor Institutional Partners LP	Limited Partnerships/Joint Ventures	45,885,534	45,885,534
	Invesco Venture Alpha Fund II LP	Limited Partnerships/Joint Ventures	5,652,566	5,652,566
	Grosvenor Secondary Opp. Feeder II	Limited Partnerships/Joint Ventures	8,080,316	8,080,316
	McMorgan No Ca Value-Add Develop II	Limited Partnerships/Joint Ventures	2,019,484	1,460,950

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule of Assets (Held At End of Year)
Form 5500, Schedule H, Part IV, Line 4i
EIN 94-6083001 Plan No. 001
June 30, 2025

(a)	(b) Identity of Issuer, 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
	Landmark Equity Partners Xiv, L.P.	Limited Partnerships/Joint Ventures	142,483	26,573
	Hamilton Lane Secondary Fund III-A	Limited Partnerships/Joint Ventures	427,600	110,820
	Hamilton Lane Sec Offshore Fd II LP	Limited Partnerships/Joint Ventures	33,584	7,168
	GCM Grosvenor Infrastructure Adv Feeder II LP.	Limited Partnerships/Joint Ventures	1,003,464	1,003,464
			<u>75,175,877</u>	<u>83,084,766</u>
	Foreign Hedge Funds			
	Private Advisors Hedgd Eq Fd Qp Ltd	Other - Hedge Funds	1,772,608	798,634
	Entrust Special Opportunities Fd III	Other - Hedge Funds	2,365,603	2,184,869
	Grosvenor Oppor. Credit Fund III	Other - Hedge Funds	245,771	245,771
			<u>4,383,982</u>	<u>3,229,274</u>
	Common/collective Trust Funds			
	Multi Employer Prop Tr	Collective Investment Funds	5,289,561	10,981,049
	Legal And General Msci Acwi	Collective Investment Funds	27,490,542	49,326,715
	Legal & General S&p 500 Index	Collective Investment Funds	12,947,711	29,639,806
	Rainier Intl Small Cap Eq Ctf	Collective Investment Funds	5,000,000	8,395,586
	Afl-Cio Building Investment Trust	Collective Investment Funds	7,500,026	11,018,207
			<u>58,227,840</u>	<u>109,361,363</u>
			<u>\$ 412,357,554</u>	<u>\$ 538,444,257</u>

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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
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: BofA Securities, Inc./Fxd Inc							
07/11/2024	Issue: 38380RF88 - G N M A Gtd Remic 1.500% 7/16/62 B	215,271.030	.7436		- 160,083	160,083	
001050986381							
07/11/2024	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 B	69,000.000	1.0136		- 69,941	69,941	
001050986381							
07/12/2024	Issue: 912810UA4 - U S Treasury Bd 4.750% 5/15/54 B	905,000.000	1.0345		- 936,215	936,215	
001050986381							
07/18/2024	Issue: 49327V2C7 - Keybank National 4.900% 8/08/32 B	275,000.000	.9282		- 255,247	255,247	
001050986381							
07/18/2024	Issue: 29250NCB9 - Enbridge Inc 5.300% 4/05/29 S	- 165,000.000	1.0126		167,077	164,964	2,114
001050986381							
07/29/2024	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 S	- 7,700,000.000	1.0315		7,942,430	7,803,410	139,020
001050986381							
07/29/2024	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 B	8,010,000.000	1.0022		- 8,027,835	8,027,835	
001050986381							

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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
08/05/2024	Issue: 05593MAD5 - Bmo Mortgage Trust 5.7592% 7/15/57 B	190,000.000	1.0688		- 203,077	203,077	
08/13/2024	Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54 B	5,275,000.000	1.0141		- 5,349,180	5,349,180	
08/13/2024	Issue: 912810UA4 - U S Treasury Bd 4.750% 5/15/54 S	- 5,075,000.000	1.0773		5,467,123	5,126,537	340,586
08/16/2024	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 B	255,000.000	1.0060		- 256,524	256,524	
08/19/2024	Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32 B	145,000.000	.9981		- 144,730	144,730	
08/21/2024	Issue: 89788MAS1 - Truist Finl Mtn 5.711% 1/24/35 S	- 55,000.000	1.0436		57,399	55,000	2,399
08/26/2024	Issue: 08162BBE1 - Benchmark Mortgage 3.5421% 5/15/52 B	190,000.000	.9326		- 177,197	177,197	
08/29/2024	Issue: 912810UD8 - U S Treasury Bd 4.125% 8/15/44 B	5,570,000.000	.9885		- 5,506,032	5,506,032	
08/29/2024	Issue: 912810UB2 - U S Treasury Bd 4.625% 5/15/44 S	- 5,170,000.000	1.0545		5,451,523	5,088,512	363,010
09/11/2024	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 S	- 100,000.000	1.0354		103,535	100,303	3,233
09/12/2024	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 S	- 210,000.000	1.0230		214,823	209,698	5,125

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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
09/16/2024	Issue: 29261AAB6 - Encompass Health B	4.750% 2/01/30 15,000.000	.9784		- 14,676	14,676	
09/23/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 95,000.000	1.0105		- 95,995	95,995	
09/23/2024	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 50,000.000	1.0286		- 51,430	51,430	
09/23/2024	Issue: 842400HT3 - Southern Calif S	5.950% 11/01/32 - 115,000.000	1.0890		125,240	114,251	10,988
10/01/2024	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 15,000.000	.9938		14,906	14,167	739
10/02/2024	Issue: 61765BAA0 - Morgan Stanley B	3.727% 10/11/50 97,410.640	.9625		- 93,758	93,758	
10/09/2024	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 405,000.000	1.0102		409,129	406,226	2,903
10/09/2024	Issue: 06540CCL9 - Bank B	2.457% 6/17/64 490,000.000	.8463		- 414,663	414,663	
10/10/2024	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 500,000.000	1.0124		506,191	502,447	3,745
10/10/2024	Issue: 29261AAB6 - Encompass Health B	4.750% 2/01/30 170,000.000	.9603		- 163,251	163,251	
10/17/2024	Issue: 74970WAA8 - Rock Tr 2024 Cntr B	5.38834% 11/15/41 445,000.000	1.0000		- 445,000	445,000	

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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
10/28/2024	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 290,000.000	.9943		288,346	289,793	- 1,447
001050986381							
10/30/2024	Issue: 31418E5P1 - F N M A #Ma5353 B	5.500% 5/01/54 225,159.830	.9916		- 223,278	223,278	
001050986381							
10/30/2024	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 6,475,000.000	.9972		6,456,789	6,499,061	- 42,272
001050986381							
10/30/2024	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 6,540,000.000	.9975		- 6,523,395	6,523,395	
001050986381							
10/30/2024	Issue: 3137H94H9 - F H L M C Mltcl Mtg S	4.500% 10/25/52 - 229,226.050	.9481		217,335	220,164	- 2,830
001050986381							
11/01/2024	Issue: 3136B9BV8 - F N M A Gtd Remic S	3.500% 3/25/60 - 125,583.250	.8797		110,479	119,102	- 8,623
001050986381							
11/13/2024	Issue: 3137HHJF9 - F H L M C Mltcl Mtg B	4.680% 10/25/31 150,000.000	.9912		- 148,679	148,679	
001050986381							
11/14/2024	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 5,840,000.000	.9405		5,492,794	5,933,108	- 440,315
001050986381							
11/14/2024	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 5,635,000.000	.9820		- 5,533,306	5,533,306	
001050986381							
11/18/2024	Issue: 981464HU7 - World Financial S	4.620% 5/15/31 - 95,000.000	.9964		94,659	94,998	- 339
001050986381							
11/18/2024	Issue: 05609DAA3 - Bx Tr B	5.0453% 2/15/40 100,000.000	.9680		- 96,801	96,801	
001050986381							

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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
11/27/2024 001050986381	Issue: 912810UD8 - U S Treasury Bd S	4.125% 8/15/44 - 5,000,000.000	.9446		4,723,047	4,942,578	- 219,531
11/27/2024 001050986381	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 4,730,000.000	1.0130		- 4,791,342	4,791,342	
12/04/2024 001050986381	Issue: 3136B9AX5 - F N M A Gtd Remic S	3.500% 3/25/50 - 66,975.910	.9000		59,551	66,620	- 7,069
12/06/2024 001050989075	Issue: 01741RAL6 - Allegheny B	4.875% 10/01/29 160,000.000	.9700		- 155,200	155,200	
12/09/2024 001050986381	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 155,000.000	1.0019		155,297	154,810	486
12/11/2024 001050986381	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 175,000.000	1.0000		- 175,000	175,000	
01/08/2025 001050986381	Issue: 17328RBD0 - Citigrp Coml Mtg B	3.554% 2/18/53 475,000.000	.8030		- 381,410	381,410	
01/13/2025 001050986381	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 155,000.000	.9935		- 153,989	153,989	
01/13/2025 001050986381	Issue: 27636AAB8 - Dominion Energy Gas B	5.800% 1/15/35 215,000.000	.9972		- 214,387	214,387	
01/14/2025 001050986381	Issue: 05634WAA0 - Bacardi Martini B V B	5.500% 2/01/30 275,000.000	.9982		- 274,500	274,500	
01/15/2025 001050986381	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 195,000.000	.9851		- 192,090	192,090	

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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 001050986381	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 505,000.000	.9968		503,402	501,876	1,526
01/17/2025 001050986381	Issue: 08163RBQ8 - Benchmark Mortgage B	4.44296% 5/17/55 450,000.000	.9406		- 423,281	423,281	
02/04/2025 001050986381	Issue: 636180BT7 - National Fuel Gas Co B	5.500% 3/15/30 290,000.000	.9998		- 289,930	289,930	
02/07/2025 001050986381	Issue: 38381HH46 - GNMA Remic Trust 202 B	3.000% 6/16/64 180,000.000	.6718		- 120,916	120,916	
02/11/2025 001050986381	Issue: 46514Y8A8 - Israel ST Sr B	5.375% 2/19/30 230,000.000	.9915		- 228,036	228,036	
02/14/2025 001050986381	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 5,250,000.000	.9832		5,161,816	5,180,265	- 18,448
02/14/2025 001050986381	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 5,050,000.000	1.0131		- 5,116,281	5,116,281	
02/18/2025 001050986381	Issue: 055451BK3 - Bhp Billiton Fin B	5.125% 2/21/32 170,000.000	.9959		- 169,300	169,300	
03/04/2025 001050986381	Issue: 38381L5D0 - G N M A Gtd Remic B	4.500% 3/16/66 245,000.000	.8968		- 219,725	219,725	
03/06/2025 001050986381	Issue: 202712BX2 - Commonwealth Bank B	5.929% 3/14/46 140,000.000	1.0000		- 140,000	140,000	
03/12/2025 001050986381	Issue: 912810UG1 - U S Treasury Bd B	4.625% 2/15/55 80,000.000	.9985		- 79,881	79,881	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	Issue: 252154AC3 - Dext Abs LLC 2025- 0.00001% 8/15/35 B	225,000.000	.9999		- 224,988	224,988	
001050986381							
03/17/2025	Issue: 912810UG1 - U S Treasury Bd 4.625% 2/15/55 B	145,000.000	1.0038		- 145,555	145,555	
001050986381							
03/18/2025	Issue: 912810UG1 - U S Treasury Bd 4.625% 2/15/55 B	60,000.000	1.0024		- 60,145	60,145	
001050986381							
04/16/2025	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 B	315,000.000	.9983		- 314,471	314,471	
001050986381							
04/22/2025	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 B	35,000.000	1.0112		- 35,391	35,391	
001050986381							
04/22/2025	Issue: 912810UG1 - U S Treasury Bd 4.625% 2/15/55 B	40,000.000	.9601		- 38,403	38,403	
001050986381							
04/23/2025	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 2/15/42 S	- 100,000.000	.9822		98,219	99,775	- 1,556
001050986381							
04/29/2025	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 B	3,025,000.000	.9992		- 3,022,637	3,022,637	
001050986381							
04/29/2025	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 S	- 2,930,000.000	1.0217		2,993,636	2,929,707	63,929
001050986381							
05/12/2025	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 S	- 75,000.000	.9954		74,654	75,052	- 397
001050986381							
05/12/2025	Issue: 26874RAQ1 - Eni Spa Sr 5.750% 5/19/35 B	215,000.000	.9918		- 213,246	213,246	
001050986381							

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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
05/13/2025	Issue: 05553WAC3 - Bbcms Mortgage B	6.29576% 9/15/56 205,000.000	1.0580		- 216,884	216,884	
001050986381							
05/14/2025	Issue: 912810UK2 - U S Treasury Bd B	4.625% 5/15/55 5,675,000.000	.9706		- 5,508,297	5,508,297	
001050986381							
05/14/2025	Issue: 912810UG1 - U S Treasury Bd S	4.625% 2/15/55 - 5,790,000.000	.9500		5,500,726	5,739,720	- 238,994
001050986381							
05/15/2025	Issue: 63942BAA2 - Navient Pvt Ed Ri S	0.840% 5/15/69 - 38,824.140	.9022		35,028	38,818	- 3,790
001050986381							
05/22/2025	Issue: 74984NAA2 - Rfr Trust B	5.379% 3/13/41 195,000.000	1.0068		- 196,318	196,318	
001050986381							
05/29/2025	Issue: 912810UL0 - United States Treas B	5.000% 5/15/45 5,475,000.000	1.0005		- 5,477,994	5,477,994	
001050986381							
05/29/2025	Issue: 912810UJ5 - U S Treasury Bd S	4.750% 2/15/45 - 5,600,000.000	.9670		5,414,938	5,722,527	- 307,590
001050986381							
05/29/2025	Issue: 63938CAJ7 - Navient Corp B	6.750% 6/15/26 50,000.000	1.0138		- 50,688	50,688	
001050989075							
06/02/2025	Issue: 55336VBY5 - Mplx LP S	5.400% 4/01/35 - 50,000.000	.9698		48,492	49,699	- 1,207
001050986381							
06/03/2025	Issue: 91282CMW8 - U S Treasury Nt S	3.750% 4/15/28 - 460,000.000	.9949		457,646	457,607	39
001050986381							
06/03/2025	Issue: 63938CAJ7 - Navient Corp B	6.750% 6/15/26 30,000.000	1.0125		- 30,375	30,375	
001050989075							

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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
06/04/2025	Issue: 501797AN4 - L Brands Inc B	5.250% 2/01/28 50,000.000	1.0025		- 50,125	50,125	
06/05/2025	Issue: 501797AN4 - L Brands Inc B	5.250% 2/01/28 155,000.000	1.0013		- 155,194	155,194	
06/10/2025	Issue: 501797AN4 - L Brands Inc B	5.250% 2/01/28 15,000.000	1.0013		- 15,019	15,019	
06/20/2025	Issue: 26874RAQ1 - Eni Spa Sr S	5.750% 5/19/35 - 75,000.000	1.0113		75,847	74,388	1,459
Total For BofA Securities, Inc./Fxd Inc				0	122,193,368	122,546,474	- 353,107

Broker: Citgus33Csi Citadel Sec LLC

07/10/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 90,000.000	1.0162		91,455	89,865	1,591
07/12/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 2,000,000.000	1.0208		- 2,041,563	2,041,563	
07/12/2024	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 510,000.000	1.0146		- 517,471	517,471	
07/18/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 115,000.000	1.0231		117,655	115,352	2,303
08/05/2024	Issue: 91282CKZ3 - U S Treasury Nt S	4.375% 7/15/27 - 95,000.000	1.0180		96,714	95,301	1,413

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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
08/07/2024	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 130,000.000	1.0148		- 131,930	131,930	
08/13/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 235,000.000	1.0082		- 236,919	236,919	
08/16/2024	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 1,525,622.000	.9673		1,475,682	1,457,184	18,498
08/16/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 1,480,000.000	.9984		- 1,477,572	1,477,572	
08/19/2024	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 140,000.000	1.0204		142,849	140,424	2,426
08/26/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 175,000.000	1.0156		177,728	174,712	3,016
08/30/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 150,000.000	1.0080		151,207	150,416	791
09/11/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 260,000.000	1.0136		- 263,524	263,524	
09/17/2024	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 265,000.000	1.0246		- 271,532	271,532	
09/17/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 100,000.000	1.0241		102,410	99,856	2,554
09/23/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 235,000.000	1.0113		237,662	235,008	2,655

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 260,000.000	1.0221		- 265,738	265,738	
10/01/2024	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 625,000.000	1.0316		644,751	626,892	17,859
10/07/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 125,000.000	.9877		- 123,467	123,467	
10/10/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 505,000.000	1.0045		507,269	504,496	2,772
10/10/2024	Issue: 912797LX3 - U S Treasury Bill B	1/09/25 35,000.000	.9887		- 34,604	34,604	
10/11/2024	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 2,320,000.000	1.0004		2,320,997	2,318,731	2,266
10/18/2024	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 120,000.000	1.0003		120,033	119,934	98
10/21/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 90,000.000	.9746		- 87,718	87,718	
10/29/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 1,160,000.000	1.0030		1,163,444	1,165,702	- 2,258
10/29/2024	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 1,175,000.000	.9993		- 1,174,174	1,174,174	
10/30/2024	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 220,000.000	.9968		- 219,287	219,287	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 535,000.000	.9993		- 534,645	534,645	
001050986381							
10/31/2024	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 110,000.000	.9918		- 109,098	109,098	
001050986381							
11/12/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 70,000.000	.9562		66,935	69,535	- 2,600
001050986381							
11/13/2024	Issue: 912810UD8 - U S Treasury Bd S	4.125% 8/15/44 - 225,000.000	.9223		207,519	222,416	- 14,897
001050986381							
11/14/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 4,390,000.000	.9530		4,183,876	4,360,812	- 176,937
001050986381							
11/14/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 4,225,000.000	.9825		- 4,151,228	4,151,228	
001050986381							
11/18/2024	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 150,000.000	.9839		147,592	147,293	299
001050986381							
11/19/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 195,000.000	.9888		192,814	191,650	1,164
001050986381							
11/20/2024	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 205,000.000	.9966		- 204,311	204,311	
001050986381							
11/29/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 545,000.000	1.0022		- 546,213	546,213	
001050986381							
01/13/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 215,000.000	.9576		205,879	212,271	- 6,392
001050986381							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025 001050986381	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 255,000.000	.9882		251,982	254,589	- 2,607
01/30/2025 001050986381	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 2,475,000.000	.9987		2,471,713	2,470,545	1,168
01/30/2025 001050986381	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 4,305,000.000	.9836		4,234,539	4,294,186	- 59,647
01/30/2025 001050986381	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 4,285,000.000	.9979		- 4,275,961	4,275,961	
01/30/2025 001050986381	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 2,500,000.000	.9987		- 2,496,777	2,496,777	
02/04/2025 001050986381	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 455,000.000	.9970		453,631	453,294	338
02/12/2025 001050986381	Issue: 912810UE6 - U S Treasury Nt B	4.500% 11/15/54 65,000.000	.9477		- 61,603	61,603	
02/14/2025 001050986381	Issue: 912810UE6 - U S Treasury Nt S	4.500% 11/15/54 - 6,150,000.000	.9686		5,956,611	6,045,441	- 88,830
02/14/2025 001050986381	Issue: 912810UG1 - U S Treasury Bd B	4.625% 2/15/55 6,025,000.000	.9896		- 5,962,396	5,962,396	
02/18/2025 001050986381	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 215,000.000	.9971		- 214,379	214,379	
02/19/2025 001050986381	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 330,000.000	.9973		329,111	329,450	- 340

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 220,000.000	1.0070		221,547	218,768	2,779
001050986381							
03/12/2025	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 150,000.000	1.0075		151,125	149,492	1,633
001050986381							
03/20/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 200,000.000	1.0314		206,273	203,126	3,147
001050986381							
03/24/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 220,000.000	1.0020		- 220,430	220,430	
001050986381							
03/26/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 130,000.000	1.0237		133,082	132,072	1,010
001050986381							
04/10/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 215,000.000	1.0046		- 215,991	215,991	
001050986381							
04/14/2025	Issue: 91282CMW8 - U S Treasury Nt B	3.750% 4/15/28 3,510,000.000	.9944		- 3,490,256	3,490,256	
001050986381							
04/14/2025	Issue: 91282CMF5 - U S Treasury Nt S	4.250% 1/15/28 - 3,430,000.000	1.0075		3,455,591	3,415,816	39,775
001050986381							
04/15/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 215,000.000	1.0041		- 215,873	215,873	
001050986381							
04/17/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 140,000.000	1.0049		- 140,684	140,684	
001050986381							
04/23/2025	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 65,000.000	1.0102		- 65,660	65,660	
001050986381							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2025	Issue: 91282CMG3 - U S Treasury Nt B	4.250% 1/31/30 145,000.000	1.0142		- 147,062	147,062	
04/29/2025	Issue: 91282CMY4 - U S Treasury Nt B	3.750% 4/30/27 3,565,000.000	1.0009		- 3,568,203	3,568,203	
04/29/2025	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 3,510,000.000	1.0061		3,531,389	3,514,515	16,874
05/05/2025	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 260,000.000	.9914		- 257,776	257,776	
05/12/2025	Issue: 91282CMZ1 - U S Treasury Nt S	3.875% 4/30/30 - 260,000.000	.9905		257,522	260,598	- 3,076
05/15/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 95,000.000	.9922		- 94,262	94,262	
05/16/2025	Issue: 91282CMY4 - U S Treasury Nt S	3.750% 4/30/27 - 805,000.000	.9957		801,541	804,924	- 3,383
06/17/2025	Issue: 912810UL0 - United States Treas B	5.000% 5/15/45 30,000.000	1.0078		- 30,234	30,234	
Total For Citgus33Csi Citadel Sec LLC				0	68,658,669	68,893,207	- 234,538

Broker: Citigroup Global Markets Inc.

07/02/2024	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 175,000.000	.9894		173,147	171,500	1,647
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024 001050986381	Issue: 91282CKZ3 - U S Treasury Nt B	4.375% 7/15/27 4,295,000.000	1.0034		- 4,309,429	4,309,429	
07/11/2024 001050986381	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 4,245,000.000	1.0051		4,266,557	4,223,120	43,437
07/15/2024 001050986381	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 290,000.000	1.0116		293,376	290,386	2,990
07/18/2024 001050986381	Issue: 37045XDL7 - General Mtrs Finl B	2.700% 6/10/31 180,000.000	.8464		- 152,343	152,343	
07/25/2024 001050986381	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 75,000.000	1.0213		76,597	75,230	1,367
07/25/2024 001050986381	Issue: 55261FAT1 - M T Bk Corp Mtn S	6.082% 3/13/32 - 15,000.000	1.0133		15,200	15,000	200
07/29/2024 001050986381	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 8,980,000.000	1.0242		9,197,134	9,007,484	189,650
07/29/2024 001050986381	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 1,585,000.000	.9998		- 1,584,752	1,584,752	
07/29/2024 001050986381	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 9,320,000.000	.9979		- 9,300,705	9,300,705	
07/29/2024 001050986381	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 1,555,000.000	1.0066		1,565,205	1,553,779	11,426
08/01/2024 001050986381	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 350,000.000	1.0146		355,100	350,779	4,320

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08/05/2024 001050986381	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 195,000.000	1.0546		205,656	195,259	10,397
08/13/2024 001050986381	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 1,135,000.000	1.0001		- 1,135,089	1,135,089	
08/13/2024 001050986381	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 1,135,000.000	1.0404		1,180,843	1,142,788	38,056
08/20/2024 001050986381	Issue: 501044DX6 - Kroger Co Sr B	5.650% 9/15/64 105,000.000	.9956		- 104,533	104,533	
08/30/2024 001050986381	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 250,000.000	1.0009		- 250,225	250,225	
09/04/2024 001050986381	Issue: 89788MAS1 - Truist Finl Mtn S	5.711% 1/24/35 - 50,000.000	1.0433		52,166	50,000	2,166
09/10/2024 001050986381	Issue: 200447AK6 - Comision Federal De S	3.875% 7/26/33 - 115,000.000	.8425		96,888	115,000	- 18,113
09/10/2024 001050989075	Issue: 37255JAB8 - Genting New York B	7.250% 10/01/29 70,000.000	1.0000		- 70,000	70,000	
09/12/2024 001050986381	Issue: 17327CAT0 - Citigroup Inc B	4.542% 9/19/30 210,000.000	1.0000		- 210,000	210,000	
09/13/2024 001050989075	Issue: 37255JAB8 - Genting New York B	7.250% 10/01/29 10,000.000	1.0088		- 10,088	10,088	
09/23/2024 001050986381	Issue: 052528AT3 - Australia New Mtn B	5.204% 9/30/35 245,000.000	1.0000		- 245,000	245,000	

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09/25/2024	Issue: 37255JAB8 - Genting New York B	7.250% 10/01/29 25,000.000	1.0088		- 25,219	25,219	
001050989075							
10/01/2024	Issue: 200447AK6 - Comision Federal De S	3.875% 7/26/33 - 85,000.000	.8455		71,868	85,000	- 13,133
001050986381							
10/01/2024	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 25,000.000	.9938		24,844	23,612	1,232
001050989075							
10/01/2024	Issue: 644393AB6 - New Fortress Energy S	6.500% 9/30/26 - 25,000.000	.8775		21,938	24,208	- 2,271
001050989075							
10/08/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 330,000.000	1.0065		332,140	329,671	2,469
001050986381							
10/08/2024	Issue: 83368RBW1 - Societe Generale Mtn S	5.634% 1/19/30 - 135,000.000	1.0157		137,122	135,071	2,051
001050986381							
10/10/2024	Issue: 3140XQFR3 - FNMA Fs8275 B	5.500% 6/01/54 1,020,757.410	1.0048		- 1,025,702	1,025,702	
001050986381							
10/29/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 7,715,000.000	.9929		7,660,151	7,708,939	- 48,788
001050986381							
10/29/2024	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 7,750,000.000	.9983		- 7,736,982	7,736,982	
001050986381							
10/30/2024	Issue: 45866FBA1 - Intercontinental S	5.250% 6/15/31 - 235,000.000	1.0227		240,344	234,777	5,567
001050986381							
11/01/2024	Issue: 38145GAH3 - Goldman Sachs Group S	3.500% 11/16/26 - 225,000.000	.9752		219,429	235,921	- 16,492
001050986381							

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11/13/2024 001050986381	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 180,000.000	.9367		168,609	182,870	- 14,260
11/19/2024 001050986381	Issue: 91282CLS8 - U S Treasury Nt S	4.125% 10/31/26 - 115,000.000	.9981		114,784	114,824	- 40
12/02/2024 001050986381	Issue: 91282CLU3 - U S Treasury Nt B	4.125% 10/31/31 20,000.000	.9999		- 19,998	19,998	
12/04/2024 001050986381	Issue: 912810UF3 - U S Treasury Nt B	4.625% 11/15/44 350,000.000	1.0197		- 356,891	356,891	
12/18/2024 001050986381	Issue: 17305EDT9 - Citibank Credit Card B	6.150% 6/15/39 410,000.000	1.0964		- 449,527	449,527	
01/02/2025 001050986381	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 270,000.000	.9748		263,187	266,573	- 3,386
01/03/2025 001050986381	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 645,000.000	.9779		630,765	643,380	- 12,615
01/07/2025 001050986381	Issue: 05571AAZ8 - Bpce Fr Mtn B	5.876% 1/14/31 250,000.000	1.0000		- 250,000	250,000	
01/14/2025 001050986381	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 270,000.000	.9801		264,621	269,670	- 5,049
01/14/2025 001050986381	Issue: 91282CMF5 - U S Treasury Nt B	4.250% 1/15/28 3,575,000.000	.9938		- 3,552,936	3,552,936	
01/14/2025 001050986381	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 3,570,000.000	.9851		3,516,729	3,561,962	- 45,233

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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
01/17/2025	Issue: 91282CLU3 - U S Treasury Nt S	4.125% 10/31/31 - 430,000.000	.9782		420,644	428,920	- 8,276
001050986381							
02/05/2025	Issue: 78489CAA7 - Swch Comm Mtg Tr B	0.00001% 2/15/42 245,000.000	.9975		- 244,388	244,388	
001050986381							
02/11/2025	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 210,000.000	.9947		208,884	209,213	- 328
001050986381							
02/13/2025	Issue: 595017104 - Microchip Technology Inc B	1,138.000	54.2667	17	- 61,773	61,773	
001050986380							
02/14/2025	Issue: 595017104 - Microchip Technology Inc B	8.000	55.7575		- 446	446	
001050986380							
02/14/2025	Issue: 595017104 - Microchip Technology Inc B	2,264.000	55.6315	34	- 125,984	125,984	
001050986380							
02/14/2025	Issue: 72352L106 - Pinterest Inc Cl A B	679.000	38.6991	10	- 26,287	26,287	
001050986380							
02/14/2025	Issue: 72352L106 - Pinterest Inc Cl A B	391.000	38.9518	12	- 15,242	15,242	
001050986380							
02/20/2025	Issue: 912810UG1 - U S Treasury Bd S	4.625% 2/15/55 - 200,000.000	.9821		196,430	197,922	- 1,492
001050986381							
02/27/2025	Issue: 91282CMK4 - U S Treasury Nt B	4.375% 1/31/32 150,000.000	1.0103		- 151,541	151,541	
001050986381							
02/28/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 820,000.000	1.0308		- 845,241	845,241	
001050986381							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 001050986381	Issue: 912810UJ5 - U S Treasury Bd S	4.750% 2/15/45 - 205,000.000	1.0342		212,015	209,633	2,382
03/05/2025 001050986381	Issue: 571676AZ8 - Mars Inc B	5.000% 3/01/32 220,000.000	.9980		- 219,556	219,556	
03/05/2025 001050986381	Issue: 35563PZ36 - F H L M C Mltcl Mtg B	3.250% 11/25/64 200,000.000	.7225		- 144,505	144,505	
03/06/2025 001050986381	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 195,000.000	1.0282		200,492	198,048	2,444
03/06/2025 001050986381	Issue: 912810UJ5 - U S Treasury Bd S	4.750% 2/15/45 - 135,000.000	1.0168		137,273	138,051	- 778
03/26/2025 001050986381	Issue: 3132DWD67 - F H L M C #Sd8225 B	3.000% 6/01/52 744,117.120	.8624		- 641,743	641,743	
04/04/2025 001050986381	Issue: 17275RCA8 - Cisco Sys Inc S	5.500% 2/24/55 - 155,000.000	1.0232		158,601	154,481	4,120
04/09/2025 001050986381	Issue: 3132DWDC4 - F H L M C #Sd8199 B	2.000% 2/01/52 693,956.600	.7769		- 539,118	539,118	
04/28/2025 001050986381	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 260,000.000	1.0154		264,012	259,296	4,716
04/29/2025 001050986381	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 4,635,000.000	1.0024		- 4,646,044	4,646,044	
04/29/2025 001050986381	Issue: 91282CMG3 - U S Treasury Nt S	4.250% 1/31/30 - 4,515,000.000	1.0188		4,599,833	4,502,777	97,055

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05/12/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 210,000.000	1.0136		212,863	213,858	- 995
001050986381							
05/21/2025	Issue: 17325FBP2 - Citibank N A B	4.914% 5/29/30 280,000.000	1.0000		- 280,000	280,000	
001050986381							
05/27/2025	Issue: 097023DR3 - Boeing Co Cr Sen S	6.388% 5/01/31 - 40,000.000	1.0647		42,587	40,000	2,587
001050986381							
06/03/2025	Issue: 38381E8M3 - G N M A Gtd Remic S	- 450,648.360	.9300		419,103	416,286	2,817
001050986381							
06/09/2025	Issue: 91282CNA5 - U S Treasury Nt B	4.000% 4/30/32 250,000.000	.9827		- 245,664	245,664	
001050986381							
06/12/2025	Issue: 88167AAQ4 - Teva Pharmaceutical B	5.125% 5/09/29 10,000.000	.9963		- 9,963	9,963	
001050989075							
06/13/2025	Issue: 88167AAQ4 - Teva Pharmaceutical B	5.125% 5/09/29 15,000.000	.9950		- 14,925	14,925	
001050989075							
06/30/2025	Issue: 912810UK2 - U S Treasury Bd B	4.625% 5/15/55 435,000.000	.9904		- 430,820	430,820	
001050986381							
Total For Citigroup Global Markets Inc.				73	77,649,796	77,407,947	241,847

Broker: Morgan Stanley Smith Barney

07/09/2024	Issue: 025816109 - American Express Co S	- 430.000	236.0212	3	101,486	51,770	49,716
001050986384							

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07/09/2024	Issue: 231021106 - Cummins Inc Com S	- 336.000	271.1619	3	91,108	76,245	14,863
001050986384							
07/09/2024	Issue: 316773100 - Fifth Third Bancorp S	- 2,564.000	36.0266	3	92,370	72,526	19,843
001050986384							
07/09/2024	Issue: 459200101 - Intl Business Machines Corp S	- 502.000	176.0400	2	88,370	73,715	14,655
001050986384							
07/09/2024	Issue: 574599106 - Masco Corp Com S	- 1,045.000	65.6938	2	68,648	62,643	6,005
001050986384							
07/09/2024	Issue: 743315103 - Progressive Corp S	- 345.000	211.5052	2	72,967	39,714	33,253
001050986384							
07/09/2024	Issue: 806857108 - Schlumberger Ltd S	- 704.000	45.5400	1	32,059	37,998	- 5,938
001050986384							
07/09/2024	Issue: 883203101 - Textron Inc S	- 1,152.000	85.6714	3	98,691	94,139	4,552
001050986384							
07/09/2024	Issue: 907818108 - Union Pacific Corp Com S	- 146.000	221.8504	1	32,389	9,660	22,729
001050986384							
07/09/2024	Issue: 701094104 - Parker Hannifin Corp S	- 185.000	509.2490	3	94,208	51,347	42,862
001050986384							
07/09/2024	Issue: 437076102 - Home Depot Inc S	- 149.000	336.7601	1	50,176	14,201	35,975
001050986384							
07/09/2024	Issue: 68389X105 - Oracle Corporation S	- 701.000	144.0666	3	100,988	73,873	27,115
001050986384							

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07/09/2024	Issue: 337738108 - Fiserv Inc S	- 631.000	151.0300	3	95,297	82,026	13,271
001050986384							
07/09/2024	Issue: 031162100 - Amgen Inc S	- 287.000	311.4500	2	89,384	53,087	36,297
001050986384							
07/09/2024	Issue: 053332102 - Autozone Inc S	- 32.000	2,816.7300	3	90,133	29,100	61,033
001050986384							
07/09/2024	Issue: 89151E109 - Totalenergies SE A D R S	- 1,343.000	68.3161	3	91,746	68,431	23,315
001050986384							
07/09/2024	Issue: 747525103 - Qualcomm Inc Com S	- 588.000	208.0751	3	122,345	79,383	42,962
001050986384							
07/09/2024	Issue: 482480100 - Kla Corp Com New S	- 136.000	873.4915	3	118,792	56,087	62,705
001050986384							
07/09/2024	Issue: 62944T105 - Nvr Inc S	- 11.000	7,523.6916	2	82,758	26,555	56,203
001050986384							
07/09/2024	Issue: 277432100 - Eastman Chem Co S	- 843.000	95.3432	2	80,372	82,817	- 2,444
001050986384							
07/09/2024	Issue: 099724106 - Borgwarner Inc Com S	- 1,811.000	31.4611	2	56,974	72,681	- 15,706
001050986384							
07/09/2024	Issue: 466313103 - Jabil Inc S	- 593.000	110.9248	2	65,777	42,546	23,231
001050986384							
07/09/2024	Issue: 617446448 - Morgan Stanley Com New S	- 1,024.000	102.0232	3	104,469	56,672	47,797
001050986384							

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07/09/2024	Issue: 767204100 - Rio Tinto Plc A D R S	- 1,294.000	67.0046	2	86,702	69,495	17,207
001050986384							
07/09/2024	Issue: 911363109 - United Rentals Inc Com S	- 202.000	632.8792	4	127,838	16,548	111,290
001050986384							
07/09/2024	Issue: 682680103 - Oneok Inc S	- 1,237.000	82.4657	3	102,007	86,455	15,553
001050986384							
07/09/2024	Issue: 876030107 - Tapestry Inc S	- 1,701.000	41.8757	2	71,229	67,817	3,412
001050986384							
07/09/2024	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 303.000	67.0933	1	20,329	23,821	- 3,492
001050986384							
07/09/2024	Issue: 816851109 - Sempra Com S	- 310.000	75.5179	1	23,410	18,330	5,079
001050986384							
07/09/2024	Issue: 91912E105 - Vale Sa Sp A D R S	- 3,566.000	11.5950	1	41,347	64,195	- 22,848
001050986384							
07/09/2024	Issue: 060505104 - Bank Of America Corp S	- 2,192.000	41.6079	3	91,202	64,688	26,514
001050986384							
07/09/2024	Issue: 718546104 - Phillips 66 S	- 672.000	134.8497	3	90,616	64,477	26,139
001050986384							
07/09/2024	Issue: 24703L202 - Dell Technologies Inc Cl C S	- 850.000	146.8141	3	124,789	45,212	79,577
001050986384							
07/09/2024	Issue: 830566105 - Skechers U S A Inc S	- 1,026.000	67.9505	2	69,715	65,815	3,900
001050986384							

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07/09/2024	Issue: 00971T101 - Akamai Technologies Inc S	- 477.000	91.5999	1	43,692	50,184	- 6,492
001050986384							
07/09/2024	Issue: 174610105 - Citizens Financial Group S	- 1,888.000	36.0400	2	68,042	46,765	21,277
001050986384							
07/09/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 107.000	493.1561	1	52,766	12,436	40,330
001050986384							
07/09/2024	Issue: 29446M102 - Equinor Asa Spon A D R S	- 1,443.000	27.4607	1	39,625	33,436	6,189
001050986384							
07/09/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,130.000	41.5149	1	46,911	54,026	- 7,115
001050986384							
07/09/2024	Issue: 682189105 - On Semiconductor Corp Com S	- 882.000	73.0370	2	64,417	15,638	48,779
001050986384							
07/09/2024	Issue: 58933Y105 - Merck Co Inc S	- 740.000	124.9995	3	92,497	85,030	7,467
001050986384							
07/09/2024	Issue: 036752103 - Elevance Health Inc S	- 164.000	529.1900	2	86,785	50,218	36,567
001050986384							
07/09/2024	Issue: 336433107 - First Solar Inc S	- 249.000	225.7818	2	56,218	46,642	9,577
001050986384							
07/09/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 579.000	208.1800	3	120,533	84,093	36,440
001050986384							
07/09/2024	Issue: 03769M106 - Apollo Global Mgmt Inc S	- 872.000	116.8399	3	101,882	83,888	17,993
001050986384							

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07/09/2024	Issue: 11135F101 - Broadcom Inc S	- 76.000	1,730.8900	4	131,544	24,458	107,086
001050986384							
07/09/2024	Issue: 46982L108 - Jacobs Solutions Inc S	- 713.000	137.0885	3	97,741	90,028	7,714
001050986384							
07/09/2024	Issue: 36266G107 - Ge Healthcare Technologies Inc S	- 776.000	76.2296	2	59,153	57,926	1,227
001050986384							
07/09/2024	Issue: 00287Y109 - Abbvie Inc S	- 516.000	167.1240	2	86,234	46,874	39,359
001050986384							
07/09/2024	Issue: 780259305 - Shell Plc Spon A D R S	- 1,368.000	72.5851	3	99,294	65,760	33,534
001050986384							
07/09/2024	Issue: N6596X109 - Nxp Semiconductors N V Com S	- 174.000	274.5639	1	47,773	46,978	795
001050986384							
07/09/2024	Issue: 20825C104 - Conocophillips S	- 643.000	111.8416	2	71,912	46,208	25,704
001050986384							
07/09/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 470.000	201.7002	3	94,796	64,391	30,406
001050986384							
07/09/2024	Issue: 02209S103 - Altria Group Inc S	- 1,630.000	46.7487	2	76,198	71,113	5,085
001050986384							
07/09/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 330.000	189.6458	2	62,581	9,713	52,868
001050986384							
07/09/2024	Issue: 12514G108 - Cdw Corp S	- 333.000	215.7934	2	71,857	68,871	2,986
001050986384							

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07/09/2024	Issue: H1467J104 - Chubb Limited Com S	- 289.000	254.8740	2	73,657	63,797	9,859
001050986384							
07/09/2024	Issue: 40412C101 - Hca Healthcare Inc Com S	- 330.000	319.6182	3	105,471	90,205	15,266
001050986384							
07/09/2024	Issue: 253868103 - Digital Rlty Tr Inc S	- 124.000	153.2971	1	19,008	20,516	- 1,508
001050986384							
07/09/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 232.000	433.0467	3	100,464	21,587	78,877
001050986384							
07/10/2024	Issue: 459200101 - Intl Business Machines Corp B	856.000	176.2190		- 150,843	150,843	
001050986384							
07/10/2024	Issue: 907818108 - Union Pacific Corp Com S	- 1,989.000	223.2726	12	444,077	131,605	312,472
001050986384							
07/10/2024	Issue: 68389X105 - Oracle Corporation S	- 1,172.000	141.6056	5	165,957	123,508	42,449
001050986384							
07/10/2024	Issue: 482480100 - Kla Corp Com New S	- 507.000	875.4716	12	443,852	209,088	234,763
001050986384							
07/10/2024	Issue: 336433107 - First Solar Inc B	1,775.000	228.2259		- 405,101	405,101	
001050986384							
07/10/2024	Issue: 11135F101 - Broadcom Inc S	- 158.000	1,735.3679	8	274,181	50,848	223,333
001050986384							
07/10/2024	Issue: N6596X109 - Nxp Semiconductors N V Com B	1,266.000	278.0339		- 351,991	351,991	
001050986384							

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07/10/2024	Issue: 20825C104 - Conocophillips S	- 1,170.000	111.1230	4	130,010	84,079	45,931
001050986384							
08/15/2024	Issue: 025816109 - American Express Co S	- 980.000	246.0091	7	241,082	117,987	123,095
001050986384							
08/15/2024	Issue: 574599106 - Masco Corp Com B	1,521.000	76.1563		- 115,834	115,834	
001050986384							
08/15/2024	Issue: 031162100 - Amgen Inc B	303.000	325.9154		- 98,752	98,752	
001050986384							
08/15/2024	Issue: 747525103 - Qualcomm Inc Com B	1,139.000	172.0995		- 196,021	196,021	
001050986384							
08/15/2024	Issue: 277432100 - Eastman Chem Co B	2,744.000	98.3762		- 269,944	269,944	
001050986384							
08/15/2024	Issue: 192446102 - Cognizant Tech Solutions CI A B	5,012.000	75.1739		- 376,772	376,772	
001050986384							
08/15/2024	Issue: 718546104 - Phillips 66 S	- 510.000	139.2262	2	71,003	48,934	22,070
001050986384							
08/15/2024	Issue: 24703L202 - Dell Technologies Inc CI C B	1,631.000	110.1900		- 179,720	179,720	
001050986384							
08/15/2024	Issue: 91324P102 - Unitedhealth Group Inc Com B	303.000	576.6182		- 174,715	174,715	
001050986384							
08/15/2024	Issue: 29446M102 - Equinor Asa Spon A D R S	- 7,387.000	27.8217	6	205,513	171,165	34,348
001050986384							

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08/15/2024	Issue: 682189105 - On Semiconductor Corp Com B	2,338.000	74.6034		- 174,423	174,423	
08/15/2024	Issue: 20825C104 - Conocophillips S	- 2,923.000	110.8222	9	323,924	210,054	113,870
08/15/2024	Issue: 02209S103 - Altria Group Inc B	1,038.000	50.9699		- 52,907	52,907	
08/15/2024	Issue: 446413106 - Huntington Ingalls Industrie B	1,275.000	270.6308		- 345,054	345,054	
09/24/2024	Issue: 743315103 - Progressive Corp B	221.000	256.3765		- 56,659	56,659	
09/24/2024	Issue: 192446102 - Cognizant Tech Solutions CI A B	2,635.000	76.3208		- 201,105	201,105	
09/24/2024	Issue: 718546104 - Phillips 66 S	- 1,803.000	131.2492	7	236,636	172,995	63,640
09/24/2024	Issue: 00971T101 - Akamai Technologies Inc B	2,402.000	102.0316		- 245,080	245,080	
09/24/2024	Issue: 29446M102 - Equinor Asa Spon A D R S	- 12,270.000	25.3425	9	310,944	284,309	26,634
09/24/2024	Issue: 336433107 - First Solar Inc B	587.000	247.1288		- 145,065	145,065	
09/24/2024	Issue: 446413106 - Huntington Ingalls Industrie B	1,434.000	257.8700		- 369,786	369,786	

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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
10/08/2024	Issue: 023939101 - Amentum Holdings Inc Com S	- 9,705.000	25.0975	7	243,564	208,949	34,615
001050986384							
10/29/2024	Issue: 337738108 - Fiserv Inc S	- 1,459.000	202.3793	8	295,263	189,660	105,603
001050986384							
10/29/2024	Issue: 911363109 - United Rentals Inc Com S	- 320.000	814.3726	7	260,592	26,215	234,377
001050986384							
10/29/2024	Issue: 192446102 - Cognizant Tech Solutions Cl A B	2,668.000	75.7811		- 202,184	202,184	
001050986384							
10/29/2024	Issue: 816851109 - Sempra Com B	2,219.000	83.6790		- 185,684	185,684	
001050986384							
10/29/2024	Issue: 718546104 - Phillips 66 S	- 2,532.000	125.4200	9	317,555	242,942	74,613
001050986384							
10/29/2024	Issue: 92343V104 - Verizon Communications Inc Com B	6,262.000	41.5022		- 259,887	259,887	
001050986384							
10/29/2024	Issue: 036752103 - Elevance Health Inc S	- 490.000	413.4179	6	202,569	150,041	52,528
001050986384							
10/29/2024	Issue: 336433107 - First Solar Inc B	1,337.000	204.3000		- 273,149	273,149	
001050986384							
10/29/2024	Issue: 20825C104 - Conocophillips S	- 1,165.000	102.5091	3	119,420	83,720	35,700
001050986384							
10/29/2024	Issue: 02079K305 - Alphabet Inc Cl A B	867.000	168.8200		- 146,367	146,367	
001050986384							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	Issue: 446413106 - Huntington Ingalls Industrie B	833.000	256.8850		- 213,985	213,985	
001050986384							
10/29/2024	Issue: 253868103 - Digital Rlty Tr Inc B	1,235.000	182.8904		- 225,870	225,870	
001050986384							
11/06/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	484.000	661.8385		- 320,330	320,330	
001050986380							
11/20/2024	Issue: 701094104 - Parker Hannifin Corp S	- 408.000	686.8285	8	280,218	113,240	166,978
001050986384							
11/20/2024	Issue: 617446448 - Morgan Stanley Com New S	- 1,625.000	131.6365	6	213,903	89,934	123,969
001050986384							
11/20/2024	Issue: 682680103 - Oneok Inc S	- 2,534.000	112.6740	8	285,508	177,103	108,405
001050986384							
11/20/2024	Issue: 718546104 - Phillips 66 S	- 1,545.000	130.5561	6	201,704	148,241	53,463
001050986384							
11/20/2024	Issue: 58933Y105 - Merck Co Inc S	- 864.000	97.3922	2	84,145	99,278	- 15,134
001050986384							
11/20/2024	Issue: 036752103 - Elevance Health Inc S	- 370.000	397.9410	4	147,234	113,296	33,938
001050986384							
11/20/2024	Issue: 03769M106 - Apollo Global Mgmt Inc S	- 1,892.000	162.1900	9	306,855	182,015	124,840
001050986384							
11/20/2024	Issue: 11135F101 - Broadcom Inc B	1,311.000	161.9113		- 212,266	212,266	
001050986384							

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11/20/2024	Issue: 12514G108 - Cdw Corp S	- 388.000	173.0958	2	67,159	80,247	- 13,087
001050986384							
11/25/2024	Issue: 12514G108 - Cdw Corp S	- 24.000	180.9800		4,343	2,261	2,082
001050986380							
11/27/2024	Issue: 025816109 - American Express Co S	- 200.000	303.1806	2	60,634	24,079	36,555
001050986384							
11/27/2024	Issue: 231021106 - Cummins Inc Com S	- 190.000	373.7053	2	71,002	43,115	27,887
001050986384							
11/27/2024	Issue: 316773100 - Fifth Third Bancorp S	- 1,430.000	48.1960	2	68,918	40,450	28,469
001050986384							
11/27/2024	Issue: 459200101 - Intl Business Machines Corp S	- 320.000	225.3731	2	72,117	48,036	24,082
001050986384							
11/27/2024	Issue: 574599106 - Masco Corp Com S	- 650.000	80.5737	1	52,371	39,982	12,390
001050986384							
11/27/2024	Issue: 743315103 - Progressive Corp S	- 200.000	267.8872	1	53,576	24,292	29,284
001050986384							
11/27/2024	Issue: 806857108 - Schlumberger Ltd S	- 390.000	43.9036		17,122	21,050	- 3,928
001050986384							
11/27/2024	Issue: 883203101 - Textron Inc S	- 640.000	85.3000	2	54,590	52,299	2,291
001050986384							
11/27/2024	Issue: 701094104 - Parker Hannifin Corp S	- 90.000	700.7700	2	63,068	24,979	38,088
001050986384							

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11/27/2024	Issue: 437076102 - Home Depot Inc S	- 80.000	427.2650	1	34,180	7,625	26,556
001050986384							
11/27/2024	Issue: 68389X105 - Oracle Corporation S	- 340.000	182.4006	2	62,014	35,830	26,184
001050986384							
11/27/2024	Issue: 337738108 - Fiserv Inc S	- 290.000	221.2600	2	64,164	37,698	26,466
001050986384							
11/27/2024	Issue: 031162100 - Amgen Inc S	- 170.000	280.3775	1	47,663	33,169	14,494
001050986384							
11/27/2024	Issue: 053332102 - Autozone Inc S	- 20.000	3,170.7085	2	63,412	18,187	45,225
001050986384							
11/27/2024	Issue: 89151E109 - Totalenergies SE A D R S	- 750.000	57.3013	1	42,975	38,216	4,759
001050986384							
11/27/2024	Issue: 747525103 - Qualcomm Inc Com S	- 370.000	156.3825	2	57,860	51,660	6,200
001050986384							
11/27/2024	Issue: 482480100 - Kla Corp Com New S	- 50.000	629.3553	1	31,467	20,620	10,847
001050986384							
11/27/2024	Issue: 62944T105 - Nvr Inc S	- 10.000	9,224.5090	3	92,243	24,141	68,101
001050986384							
11/27/2024	Issue: 277432100 - Eastman Chem Co S	- 580.000	104.4456	2	60,577	56,995	3,582
001050986384							
11/27/2024	Issue: 099724106 - Borgwarner Inc Com S	- 1,010.000	34.2585	1	34,600	40,534	- 5,934
001050986384							

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11/27/2024	Issue: 466313103 - Jabil Inc S	- 330.000	132.9971	1	43,888	23,676	20,211
001050986384							
11/27/2024	Issue: 617446448 - Morgan Stanley Com New S	- 500.000	131.1500	2	65,573	27,672	37,901
001050986384							
11/27/2024	Issue: 767204100 - Rio Tinto Plc A D R S	- 720.000	62.2915	1	44,849	38,668	6,181
001050986384							
11/27/2024	Issue: 911363109 - United Rentals Inc Com S	- 100.000	859.6000	2	85,958	8,192	77,765
001050986384							
11/27/2024	Issue: 682680103 - Oneok Inc S	- 590.000	112.4613	2	66,350	41,235	25,115
001050986384							
11/27/2024	Issue: 876030107 - Tapestry Inc S	- 950.000	60.5900	2	57,559	37,875	19,684
001050986384							
11/27/2024	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 590.000	80.4650	1	47,473	45,123	2,351
001050986384							
11/27/2024	Issue: 816851109 - Sempra Com S	- 260.000	94.6104	1	24,598	17,573	7,025
001050986384							
11/27/2024	Issue: 91912E105 - Vale Sa Sp A D R S	- 1,990.000	9.8750	1	19,651	35,824	- 16,173
001050986384							
11/27/2024	Issue: 060505104 - Bank Of America Corp S	- 1,220.000	47.7510	2	58,255	36,004	22,251
001050986384							
11/27/2024	Issue: 718546104 - Phillips 66 S	- 110.000	133.2079		14,652	10,554	4,098
001050986384							

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11/27/2024	Issue: 24703L202 - Dell Technologies Inc Cl C S	- 540.000	124.0100	2	66,964	32,523	34,441
001050986384							
11/27/2024	Issue: 830566105 - Skechers U S A Inc S	- 570.000	63.5508	1	36,223	36,564	- 341
001050986384							
11/27/2024	Issue: 00971T101 - Akamai Technologies Inc S	- 360.000	93.7664	1	33,755	37,566	- 3,811
001050986384							
11/27/2024	Issue: 174610105 - Citizens Financial Group S	- 1,050.000	48.0514	1	50,453	26,008	24,445
001050986384							
11/27/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 70.000	608.4664	1	42,591	13,687	28,904
001050986384							
11/27/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 890.000	44.4918	1	39,597	40,928	- 1,331
001050986384							
11/27/2024	Issue: 682189105 - On Semiconductor Corp Com S	- 590.000	70.2388	1	41,440	15,930	25,510
001050986384							
11/27/2024	Issue: 58933Y105 - Merck Co Inc S	- 380.000	102.8300	1	39,074	43,664	- 4,590
001050986384							
11/27/2024	Issue: 036752103 - Elevance Health Inc S	- 60.000	403.5900	1	24,215	18,372	5,842
001050986384							
11/27/2024	Issue: 336433107 - First Solar Inc S	- 290.000	192.4916	2	55,821	59,656	- 3,835
001050986384							
11/27/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 320.000	249.1932	2	79,740	46,476	33,263
001050986384							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024	Issue: 03769M106 - Apollo Global Mgmt Inc S	- 410.000	174.4731	2	71,532	39,443	32,089
001050986384							
11/27/2024	Issue: 11135F101 - Broadcom Inc S	- 410.000	159.3239	2	65,321	20,160	45,161
001050986384							
11/27/2024	Issue: 46982L108 - Jacobs Solutions Inc S	- 400.000	140.6715	2	56,267	41,895	14,373
001050986384							
11/27/2024	Issue: 36266G107 - Ge Healthcare Technologies Inc S	- 430.000	83.1800	1	35,766	32,098	3,668
001050986384							
11/27/2024	Issue: 00287Y109 - Abbvie Inc S	- 290.000	183.3676	1	53,175	26,344	26,831
001050986384							
11/27/2024	Issue: 780259305 - Shell Plc Spon A D R S	- 760.000	64.9500	1	49,361	36,533	12,827
001050986384							
11/27/2024	Issue: N6596X109 - Nxp Semiconductors N V Com S	- 150.000	226.2410	1	33,935	40,919	- 6,983
001050986384							
11/27/2024	Issue: 20825C104 - Conocophillips S	- 140.000	108.0400		15,125	10,061	5,064
001050986384							
11/27/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 260.000	213.8861	2	55,609	35,620	19,989
001050986384							
11/27/2024	Issue: 02209S103 - Altria Group Inc S	- 950.000	57.7859	2	54,895	41,758	13,137
001050986384							
11/27/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 220.000	169.1595	1	37,214	11,430	25,784
001050986384							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024	Issue: 12514G108 - Cdw Corp S	- 170.000	176.7700	1	30,050	35,160	- 5,110
001050986384							
11/27/2024	Issue: H1467J104 - Chubb Limited Com S	- 160.000	291.8495	1	46,695	35,320	11,374
001050986384							
11/27/2024	Issue: 40412C101 - Hca Healthcare Inc Com S	- 180.000	326.3401	2	58,740	49,203	9,537
001050986384							
11/27/2024	Issue: 446413106 - Huntington Ingalls Industrie S	- 150.000	199.6384	1	29,945	39,335	- 9,390
001050986384							
11/27/2024	Issue: 253868103 - Digital Rlty Tr Inc S	- 120.000	195.2032	1	23,424	20,738	2,686
001050986384							
11/27/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 130.000	572.1700	2	74,380	12,096	62,284
001050986384							
12/09/2024	Issue: 747525103 - Qualcomm Inc Com B	1,362.000	162.0020		- 220,647	220,647	
001050986384							
12/09/2024	Issue: 881624209 - Teva Pharmaceutical Inds Ltd A D R B	30,728.000	17.6617		- 542,709	542,709	
001050986384							
12/09/2024	Issue: 099724106 - Borgwarner Inc Com B	7,860.000	34.8375		- 273,823	273,823	
001050986384							
12/09/2024	Issue: 816851109 - Sempra Com B	1,744.000	89.4188		- 155,946	155,946	
001050986384							
12/09/2024	Issue: 58155Q103 - McKesson Corp Com B	588.000	589.4595		- 346,602	346,602	
001050986384							

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12/09/2024	Issue: 718546104 - Phillips 66 S	- 2,649.000	131.1874	10	347,506	254,168	93,338
001050986384							
12/09/2024	Issue: 58933Y105 - Merck Co Inc S	- 1,942.000	104.8357	6	203,585	223,146	- 19,561
001050986384							
12/09/2024	Issue: 036752103 - Elevance Health Inc S	- 1,309.000	391.5362	14	512,507	400,824	111,683
001050986384							
12/09/2024	Issue: 20825C104 - Conocophillips S	- 3,358.000	104.4413	10	350,704	241,315	109,389
001050986384							
12/09/2024	Issue: 02079K305 - Alphabet Inc Cl A B	959.000	175.7339		- 168,529	168,529	
001050986384							
12/17/2024	Issue: 881624209 - Teva Pharmaceutical Inds Ltd A D R B	14,815.000	19.9389		- 295,395	295,395	
001050986384							
12/17/2024	Issue: 58155Q103 - McKesson Corp Com B	646.000	564.0393		- 364,369	364,369	
001050986384							
12/17/2024	Issue: 11135F101 - Broadcom Inc S	- 3,008.000	234.9835	20	706,811	147,906	558,905
001050986384							
01/15/2025	Issue: 883203101 - Textron Inc S	- 1,761.000	78.3369	4	137,947	143,905	- 5,958
001050986384							
01/15/2025	Issue: 881624209 - Teva Pharmaceutical Inds Ltd A D R B	3,432.000	21.8177		- 74,878	74,878	
001050986384							
01/15/2025	Issue: 911363109 - United Rentals Inc Com S	- 183.000	738.9500	4	135,224	14,992	120,232
001050986384							

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01/15/2025	Issue: 876030107 - Tapestry Inc S	- 4,351.000	67.6400	8	294,293	173,469	120,825
001050986384							
01/15/2025	Issue: 58155Q103 - McKesson Corp Com B	265.000	582.5087		- 154,365	154,365	
001050986384							
01/15/2025	Issue: 668771108 - Gen Digital Inc B	12,784.000	27.4449		- 350,856	350,856	
001050986384							
01/15/2025	Issue: 830566105 - Skechers U S A Inc B	1,235.000	70.6688		- 87,276	87,276	
001050986384							
01/15/2025	Issue: 682189105 - On Semiconductor Corp Com S	- 1,208.000	55.7100	2	67,296	32,615	34,681
001050986384							
01/15/2025	Issue: 12514G108 - Cdw Corp S	- 1,183.000	187.7308	6	222,079	244,669	- 22,590
001050986384							
01/15/2025	Issue: 40412C101 - Hca Healthcare Inc Com S	- 332.000	305.7312	3	101,500	90,752	10,748
001050986384							
02/10/2025	Issue: 459200101 - Intl Business Machines Corp S	- 944.000	248.5328	7	234,608	141,705	92,903
001050986384							
02/10/2025	Issue: 883203101 - Textron Inc S	- 1,354.000	74.1676	3	100,420	110,646	- 10,226
001050986384							
02/10/2025	Issue: 375558103 - Gilead Sciences Inc B	3,736.000	95.3437		- 356,204	356,204	
001050986384							
02/10/2025	Issue: 62944T105 - Nvr Inc S	- 27.000	7,574.6300	6	204,509	65,182	139,328
001050986384							

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02/10/2025	Issue: 192446102 - Cognizant Tech Solutions CI A B	507.000	86.8917		- 44,054	44,054	
02/10/2025	001050986384						
02/10/2025	Issue: 668771108 - Gen Digital Inc B	12,830.000	28.3081		- 363,193	363,193	
02/10/2025	001050986384						
02/10/2025	Issue: 58933Y105 - Merck Co Inc S	- 769.000	87.5087	2	67,292	88,362	- 21,070
02/10/2025	001050986384						
03/07/2025	Issue: 883203101 - Textron Inc S	- 5,048.000	75.0193	11	378,687	412,512	- 33,825
03/07/2025	001050986384						
03/07/2025	Issue: 375558103 - Gilead Sciences Inc B	2,077.000	116.9561		- 242,918	242,918	
03/07/2025	001050986384						
03/07/2025	Issue: 482480100 - Kla Corp Com New B	172.000	689.1700		- 118,537	118,537	
03/07/2025	001050986384						
03/07/2025	Issue: 62944T105 - Nvr Inc S	- 49.000	7,362.4300	10	360,749	118,293	242,456
03/07/2025	001050986384						
03/07/2025	Issue: 58155Q103 - McKesson Corp Com B	77.000	647.2838		- 49,841	49,841	
03/07/2025	001050986384						
03/07/2025	Issue: 668771108 - Gen Digital Inc B	5,272.000	27.2799		- 143,820	143,820	
03/07/2025	001050986384						
03/07/2025	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 306.000	493.1700	4	150,906	59,833	91,073
03/07/2025	001050986384						
03/07/2025	Issue: 682189105 - On Semiconductor Corp Com S	- 1,014.000	44.4054	1	45,026	27,377	17,649
03/07/2025	001050986384						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2025 001050986384	Issue: 58933Y105 - Merck Co Inc S	- 2,528.000	96.9136	7	244,991	290,481	- 45,490
03/07/2025 001050986384	Issue: 336433107 - First Solar Inc S	- 377.000	137.4628	1	51,822	77,553	- 25,731
03/07/2025 001050986384	Issue: 09857L108 - Booking Holdings Inc B	143.000	4,643.8400		- 664,069	664,069	
03/18/2025 001050986384	Issue: 501044101 - Kroger Co B	5,052.000	66.8490		- 337,721	337,721	
03/18/2025 001050986384	Issue: 375558103 - Gilead Sciences Inc B	3,206.000	110.1622		- 353,180	353,180	
03/18/2025 001050986384	Issue: 911363109 - United Rentals Inc Com S	- 236.000	607.2300	4	143,302	19,333	123,969
03/18/2025 001050986384	Issue: 58155Q103 - McKesson Corp Com B	226.000	658.2643		- 148,768	148,768	
03/18/2025 001050986384	Issue: 682189105 - On Semiconductor Corp Com S	- 11,533.000	42.9394	14	495,206	311,382	183,825
03/18/2025 001050986384	Issue: 58933Y105 - Merck Co Inc S	- 3,590.000	94.3397	9	338,670	412,510	- 73,840
03/18/2025 001050986384	Issue: 336433107 - First Solar Inc S	- 1,261.000	125.8828	4	158,734	259,400	- 100,666
03/18/2025 001050986384	Issue: 02209S103 - Altria Group Inc B	3,260.000	58.9972		- 192,331	192,331	

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03/18/2025	Issue: 00206R102 - At T Inc B	12,519.000	26.7631		- 335,047	335,047	
001050986384							
04/21/2025	Issue: 501044101 - Kroger Co B	3,601.000	71.8433		- 258,708	258,708	
001050986384							
04/21/2025	Issue: 806857108 - Schlumberger Ltd S	- 9,203.000	34.0693	9	313,531	496,721	- 183,190
001050986384							
04/21/2025	Issue: 09857L108 - Booking Holdings Inc B	27.000	4,465.6600		- 120,573	120,573	
001050986384							
04/21/2025	Issue: 36266G107 - Ge Healthcare Technologies Inc B	2,477.000	60.2236		- 149,174	149,174	
001050986384							
04/21/2025	Issue: 00206R102 - At T Inc B	10,217.000	26.7168		- 272,966	272,966	
001050986384							
05/07/2025	Issue: 025816109 - American Express Co S	- 516.000	275.9625	4	142,393	62,124	80,269
001050986384							
05/07/2025	Issue: 501044101 - Kroger Co B	4,806.000	72.9170		- 350,439	350,439	
001050986384							
05/07/2025	Issue: 883203101 - Textron Inc B	2,532.000	70.4780		- 178,450	178,450	
001050986384							
05/07/2025	Issue: 437076102 - Home Depot Inc S	- 575.000	361.7928	6	208,025	54,803	153,222
001050986384							
05/07/2025	Issue: 68389X105 - Oracle Corporation S	- 1,380.000	147.7000	6	203,820	145,428	58,392
001050986384							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2025	Issue: 337738108 - Fiserv Inc B	1,120.000	183.1963		- 205,180	205,180	
001050986384							
05/07/2025	Issue: 375558103 - Gilead Sciences Inc B	2,685.000	98.5292		- 264,551	264,551	
001050986384							
05/07/2025	Issue: 668771108 - Gen Digital Inc B	7,291.000	28.0778		- 204,715	204,715	
001050986384							
05/07/2025	Issue: 92343V104 - Verizon Communications Inc Com B	1,476.000	44.2550		- 65,320	65,320	
001050986384							
05/07/2025	Issue: G5960L103 - Medtronic Plc Shs B	3,976.000	82.6906		- 328,778	328,778	
001050986384							
05/07/2025	Issue: 09857L108 - Booking Holdings Inc B	52.000	5,204.3097		- 270,624	270,624	
001050986384							
05/07/2025	Issue: 00206R102 - At T Inc B	12,163.000	28.3833		- 345,226	345,226	
001050986384							
06/04/2025	Issue: 459200101 - Intl Business Machines Corp S	- 1,879.000	266.4804		500,717	282,059	218,657
001050986384							
06/04/2025	Issue: 501044101 - Kroger Co B	4,768.000	66.7720		- 318,369	318,369	
001050986384							
06/04/2025	Issue: 437076102 - Home Depot Inc S	- 1,367.000	372.4324		509,115	130,287	378,828
001050986384							
06/04/2025	Issue: 337738108 - Fiserv Inc S	- 524.000	162.0964		84,939	72,037	12,901
001050986384							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2025	Issue: 881624209 - Teva Pharmaceutical Inds Ltd A D R B	10,933.000	17.4099		- 190,342	190,342	
001050986384							
06/04/2025	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 1,383.000	303.4278		419,641	270,422	149,219
001050986384							
06/04/2025	Issue: G5960L103 - Medtronic Plc Shs B	2,062.000	86.0150		- 177,363	177,363	
001050986384							
06/04/2025	Issue: 09857L108 - Booking Holdings Inc B	31.000	5,505.6328		- 170,675	170,675	
001050986384							
06/04/2025	Issue: 064058100 - Bank Of New York Mellon Corp B	3,880.000	88.7959		- 344,528	344,528	
001050986384							
06/04/2025	Issue: 023939101 - Amentum Holdings Inc Com S	- 566.000	21.1320		11,961	9,510	2,451
001050986384							
Total For Morgan Stanley Smith Barney				581	38,552,688	31,097,678	7,455,011
GRAND TOTAL				654	307,054,521	299,945,306	7,109,213

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
07/01/2024	B	58,941.290	1.0000		- 58,941	58,941	
001050986382							
07/01/2024	B	1,392.000	1.0000		- 1,392	1,392	
001050986383							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024 001050986384	B	336.860	1.0000		- 337	337	
07/01/2024 001050986385	B	1,681.130	1.0000		- 1,681	1,681	
07/02/2024 001050986380	B	3,931.490	1.0000		- 3,931	3,931	
07/02/2024 001050986381	B	2,028.360	1.0000		- 2,028	2,028	
07/02/2024 001050986382	B	102,310.150	1.0000		- 102,310	102,310	
07/02/2024 001050986383	B	585.170	1.0000		- 585	585	
07/02/2024 001050986384	B	11,484.620	1.0000		- 11,485	11,485	
07/02/2024 001050986385	B	2,736.790	1.0000		- 2,737	2,737	
07/02/2024 001050989070	B	1,376.990	1.0000		- 1,377	1,377	
07/02/2024 001050989075	B	2,151.870	1.0000		- 2,152	2,152	
07/03/2024 001050986381	B	174,225.160	1.0000		- 174,225	174,225	
07/03/2024 001050986385	B	12,957.690	1.0000		- 12,958	12,958	
07/05/2024 001050986383	B	500.000	1.0000		- 500	500	
07/05/2024 001050986384	B	3,838.380	1.0000		- 3,838	3,838	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 001050986381	B	1,339.500	1.0000		- 1,340	1,340	
07/08/2024 001050986381	B	361.880	1.0000		- 362	362	
07/08/2024 001050986384	B	8,326.010	1.0000		- 8,326	8,326	
07/08/2024 001050986385	B	42,839.190	1.0000		- 42,839	42,839	
07/09/2024 001050986381	B	1,812.920	1.0000		- 1,813	1,813	
07/09/2024 001050986383	B	600.000	1.0000		- 600	600	
07/09/2024 001050986384	B	9,979.200	1.0000		- 9,979	9,979	
07/09/2024 001050986385	B	46,420.570	1.0000		- 46,421	46,421	
07/10/2024 001050986380	B	4,028.200	1.0000		- 4,028	4,028	
07/10/2024 001050986381	B	5,623.610	1.0000		- 5,624	5,624	
07/10/2024 001050986384	B	4,765,093.080	1.0000		- 4,765,093	4,765,093	
07/10/2024 001050986384	B	2,192.680	1.0000		- 2,193	2,193	
07/10/2024 001050986385	B	52,305.090	1.0000		- 52,305	52,305	
07/11/2024 001050986380	B	4,993,523.250	1.0000		- 4,993,523	4,993,523	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024 001050986381	B	323.190	1.0000		- 323	323	
07/11/2024 001050986381	B	10,000,831.980	1.0000		- 10,000,832	10,000,832	
07/12/2024 001050986380	B	653.100	1.0000		- 653	653	
07/12/2024 001050986381	B	149,763.590	1.0000		- 149,764	149,764	
07/12/2024 001050986381	B	660.490	1.0000		- 660	660	
07/12/2024 001050986384	B	504.200	1.0000		- 504	504	
07/12/2024 001050986385	B	34,084.370	1.0000		- 34,084	34,084	
07/12/2024 001050986385	B	384.790	1.0000		- 385	385	
07/15/2024 001050986380	B	5,669.780	1.0000		- 5,670	5,670	
07/15/2024 001050986381	B	24,267.590	1.0000		- 24,268	24,268	
07/15/2024 001050986383	B	5,583.000	1.0000		- 5,583	5,583	
07/15/2024 001050986384	B	15,926.520	1.0000		- 15,927	15,927	
07/15/2024 001050989075	B	29,646.880	1.0000		- 29,647	29,647	
07/16/2024 001050986381	B	298,289.100	1.0000		- 298,289	298,289	

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07/16/2024 001050986381	B	408.920	1.0000		- 409	409	
07/17/2024 001050986381	B	321,408.080	1.0000		- 321,408	321,408	
07/17/2024 001050986381	B	26,017.490	1.0000		- 26,017	26,017	
07/17/2024 001050986385	B	374,220.420	1.0000		- 374,220	374,220	
07/18/2024 001050986380	B	2,709.000	1.0000		- 2,709	2,709	
07/18/2024 001050986381	B	319,794.540	1.0000		- 319,795	319,795	
07/18/2024 001050986381	B	289.610	1.0000		- 290	290	
07/18/2024 001050986385	B	736,858.450	1.0000		- 736,858	736,858	
07/19/2024 001050986380	B	152,606.640	1.0000		- 152,607	152,607	
07/19/2024 001050986381	B	6,479.100	1.0000		- 6,479	6,479	
07/19/2024 001050986383	B	108.000	1.0000		- 108	108	
07/19/2024 001050986385	B	122,525.140	1.0000		- 122,525	122,525	
07/22/2024 001050986381	B	9,967.680	1.0000		- 9,968	9,968	
07/22/2024 001050986383	B	931.000	1.0000		- 931	931	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024 001050986383	B	61.500	1.0000		- 62	62	
07/22/2024 001050986385	B	58,678.930	1.0000		- 58,679	58,679	
07/23/2024 001050986380	B	396.650	1.0000		- 397	397	
07/23/2024 001050986381	B	6,555.370	1.0000		- 6,555	6,555	
07/23/2024 001050986382	B	42,246.230	1.0000		- 42,246	42,246	
07/23/2024 001050986383	B	2,184.000	1.0000		- 2,184	2,184	
07/23/2024 001050989075	B	10,429.500	1.0000		- 10,430	10,430	
07/23/2024 001050989075	B	34,687.500	1.0000		- 34,688	34,688	
07/24/2024 001050986381	B	5,410.300	1.0000		- 5,410	5,410	
07/24/2024 001050986381	B	6,139.330	1.0000		- 6,139	6,139	
07/25/2024 001050986380	B	8,792.880	1.0000		- 8,793	8,793	
07/25/2024 001050986381	B	17,772.190	1.0000		- 17,772	17,772	
07/25/2024 001050986383	B	532.540	1.0000		- 533	533	
07/25/2024 001050986384	B	2,054.190	1.0000		- 2,054	2,054	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2024 001050986380	B	1,184.760	1.0000		- 1,185	1,185	
07/26/2024 001050986381	B	4,100.880	1.0000		- 4,101	4,101	
07/26/2024 001050986383	B	2,529.000	1.0000		- 2,529	2,529	
07/29/2024 001050986381	B	7,099.130	1.0000		- 7,099	7,099	
07/30/2024 001050986381	B	261,396.760	1.0000		- 261,397	261,397	
07/30/2024 001050989075	B	113,514.330	1.0000		- 113,514	113,514	
07/31/2024 001050986380	B	672.210	1.0000		- 672	672	
07/31/2024 001050986381	B	3,290.240	1.0000		- 3,290	3,290	
07/31/2024 001050986383	B	228.000	1.0000		- 228	228	
07/31/2024 001050986384	B	9,726.700	1.0000		- 9,727	9,727	
08/01/2024 001050986381	B	49,954.830	1.0000		- 49,955	49,955	
08/01/2024 001050986381	B	5,251.080	1.0000		- 5,251	5,251	
08/01/2024 001050986382	B	2,470,510.830	1.0000		- 2,470,511	2,470,511	
08/01/2024 001050986383	B	225.000	1.0000		- 225	225	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 001050986384	B	10,236.350	1.0000		- 10,236	10,236	
08/01/2024 001050986385	B	109,270.020	1.0000		- 109,270	109,270	
08/01/2024 001050989075	B	12,656.250	1.0000		- 12,656	12,656	
08/02/2024 001050986380	B	3,540.940	1.0000		- 3,541	3,541	
08/02/2024 001050986381	B	16,565.950	1.0000		- 16,566	16,566	
08/02/2024 001050986382	B	99,264.280	1.0000		- 99,264	99,264	
08/02/2024 001050986383	B	1,274.860	1.0000		- 1,275	1,275	
08/02/2024 001050986384	B	19,897.170	1.0000		- 19,897	19,897	
08/02/2024 001050986385	B	21,289.980	1.0000		- 21,290	21,290	
08/02/2024 001050989070	B	1,428.570	1.0000		- 1,429	1,429	
08/02/2024 001050989075	B	2,082.660	1.0000		- 2,083	2,083	
08/05/2024 001050986385	B	306,448.310	1.0000		- 306,448	306,448	
08/06/2024 001050986381	B	101,314.220	1.0000		- 101,314	101,314	
08/06/2024 001050986385	B	61,927.490	1.0000		- 61,927	61,927	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 001050986381	B	2,210.100	1.0000		- 2,210	2,210	
08/07/2024 001050986383	B	4,976.370	1.0000		- 4,976	4,976	
08/08/2024 001050986381	B	2,889.160	1.0000		- 2,889	2,889	
08/08/2024 001050986385	B	370,579.160	1.0000		- 370,579	370,579	
08/09/2024 001050986380	B	68,311.260	1.0000		- 68,311	68,311	
08/09/2024 001050986381	B	35,031.590	1.0000		- 35,032	35,032	
08/09/2024 001050986381	B	3,273.510	1.0000		- 3,274	3,274	
08/09/2024 001050986384	B	4,403.000	1.0000		- 4,403	4,403	
08/12/2024 001050986381	B	174,454.500	1.0000		- 174,455	174,455	
08/12/2024 001050986381	B	136.500	1.0000		- 137	137	
08/12/2024 001050986385	B	92,029.820	1.0000		- 92,030	92,030	
08/13/2024 001050986381	B	115,549.330	1.0000		- 115,549	115,549	
08/13/2024 001050986381	B	100,818.610	1.0000		- 100,819	100,819	
08/13/2024 001050986382	B	17,737.000	1.0000		- 17,737	17,737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024 001050986384	B	27,478.260	1.0000		- 27,478	27,478	
08/14/2024 001050986385	B	1,961.000	1.0000		- 1,961	1,961	
08/14/2024 001050986385	B	986.590	1.0000		- 987	987	
08/15/2024 001050986380	B	9,103.750	1.0000		- 9,104	9,104	
08/15/2024 001050986381	B	148,228.490	1.0000		- 148,228	148,228	
08/15/2024 001050986381	B	9,233.880	1.0000		- 9,234	9,234	
08/15/2024 001050986384	B	24,107.860	1.0000		- 24,108	24,108	
08/15/2024 001050989075	B	52,792.300	1.0000		- 52,792	52,792	
08/16/2024 001050986381	B	8,457.990	1.0000		- 8,458	8,458	
08/16/2024 001050986381	B	36,635.520	1.0000		- 36,636	36,636	
08/16/2024 001050986384	B	4,679.760	1.0000		- 4,680	4,680	
08/19/2024 001050986381	B	7,851.250	1.0000		- 7,851	7,851	
08/19/2024 001050986383	B	2,280.000	1.0000		- 2,280	2,280	
08/19/2024 001050986384	B	4,129.020	1.0000		- 4,129	4,129	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 001050986381	B	220,345.960	1.0000		- 220,346	220,346	
08/20/2024 001050986381	B	2,375.120	1.0000		- 2,375	2,375	
08/21/2024 001050986383	B	495.000	1.0000		- 495	495	
08/22/2024 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
08/23/2024 001050986380	B	799,395.690	1.0000		- 799,396	799,396	
08/23/2024 001050986380	B	2,784.280	1.0000		- 2,784	2,784	
08/23/2024 001050986383	B	720.000	1.0000		- 720	720	
08/23/2024 001050986384	B	1,571.390	1.0000		- 1,571	1,571	
08/23/2024 001050986385	B	2,736.710	1.0000		- 2,737	2,737	
08/26/2024 001050986380	B	193,011.190	1.0000		- 193,011	193,011	
08/26/2024 001050986381	B	139,969.300	1.0000		- 139,969	139,969	
08/26/2024 001050986381	B	472.460	1.0000		- 472	472	
08/26/2024 001050986382	B	540,424.210	1.0000		- 540,424	540,424	
08/27/2024 001050986381	B	1,252.910	1.0000		- 1,253	1,253	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2024 001050986385	B	20,024.590	1.0000		- 20,025	20,025	
08/28/2024 001050986384	B	7,222.570	1.0000		- 7,223	7,223	
08/28/2024 001050986384	B	6,380.400	1.0000		- 6,380	6,380	
08/28/2024 001050986385	B	17,249.590	1.0000		- 17,250	17,250	
08/29/2024 001050986381	B	1,337.260	1.0000		- 1,337	1,337	
08/30/2024 001050986383	B	2,530.000	1.0000		- 2,530	2,530	
08/30/2024 001050986384	B	5,494.040	1.0000		- 5,494	5,494	
09/03/2024 001050986380	B	2,559.960	1.0000		- 2,560	2,560	
09/03/2024 001050986384	B	17,793.480	1.0000		- 17,793	17,793	
09/03/2024 001050989075	B	13,970.420	1.0000		- 13,970	13,970	
09/04/2024 001050986380	B	5,204.180	1.0000		- 5,204	5,204	
09/04/2024 001050986381	B	1,615.350	1.0000		- 1,615	1,615	
09/04/2024 001050986382	B	100,420.210	1.0000		- 100,420	100,420	
09/04/2024 001050986383	B	737.270	1.0000		- 737	737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 001050986384	B	12,968.890	1.0000		- 12,969	12,969	
09/04/2024 001050986385	B	37,499.110	1.0000		- 37,499	37,499	
09/04/2024 001050989070	B	1,431.770	1.0000		- 1,432	1,432	
09/04/2024 001050989075	B	2,557.580	1.0000		- 2,558	2,558	
09/05/2024 001050986380	B	9,060.200	1.0000		- 9,060	9,060	
09/05/2024 001050986381	B	370,522.880	1.0000		- 370,523	370,523	
09/05/2024 001050986384	B	8,317.400	1.0000		- 8,317	8,317	
09/05/2024 001050986385	B	52,824.000	1.0000		- 52,824	52,824	
09/06/2024 001050986381	B	41,816.000	1.0000		- 41,816	41,816	
09/06/2024 001050986381	B	35.310	1.0000		- 35	35	
09/06/2024 001050986383	B	1,295.000	1.0000		- 1,295	1,295	
09/06/2024 001050986384	B	9,479.250	1.0000		- 9,479	9,479	
09/06/2024 001050986385	B	1,324.620	1.0000		- 1,325	1,325	
09/09/2024 001050986381	B	19,699.080	1.0000		- 19,699	19,699	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 001050986381	B	2,286.460	1.0000		- 2,286	2,286	
09/09/2024 001050986383	B	1,870.000	1.0000		- 1,870	1,870	
09/10/2024 001050986380	B	8,605.640	1.0000		- 8,606	8,606	
09/10/2024 001050986383	B	1,280.000	1.0000		- 1,280	1,280	
09/10/2024 001050986384	B	15,657.960	1.0000		- 15,658	15,658	
09/11/2024 001050986381	B	98,007.510	1.0000		- 98,008	98,008	
09/11/2024 001050986383	B	539.000	1.0000		- 539	539	
09/11/2024 001050986384	B	15,085.070	1.0000		- 15,085	15,085	
09/11/2024 001050986385	B	511.680	1.0000		- 512	512	
09/12/2024 001050986380	B	10,099.500	1.0000		- 10,100	10,100	
09/12/2024 001050986381	B	1,650.820	1.0000		- 1,651	1,651	
09/12/2024 001050986384	B	4,549.500	1.0000		- 4,550	4,550	
09/12/2024 001050986385	B	835.900	1.0000		- 836	836	
09/13/2024 001050986381	B	240,733.250	1.0000		- 240,733	240,733	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2024 001050986381	B	1,574.300	1.0000		- 1,574	1,574	
09/13/2024 001050986383	B	4,905.000	1.0000		- 4,905	4,905	
09/13/2024 001050986384	B	5,760.210	1.0000		- 5,760	5,760	
09/13/2024 001050986385	B	1,139.200	1.0000		- 1,139	1,139	
09/16/2024 001050986380	B	3,517.400	1.0000		- 3,517	3,517	
09/16/2024 001050986381	B	72,453.190	1.0000		- 72,453	72,453	
09/16/2024 001050986381	B	39,197.030	1.0000		- 39,197	39,197	
09/16/2024 001050986383	B	1,155.000	1.0000		- 1,155	1,155	
09/16/2024 001050986384	B	3,612.620	1.0000		- 3,613	3,613	
09/16/2024 001050986385	B	10,252.620	1.0000		- 10,253	10,253	
09/16/2024 001050989075	B	42,939.380	1.0000		- 42,939	42,939	
09/17/2024 001050986381	B	3,617.850	1.0000		- 3,618	3,618	
09/17/2024 001050986381	B	80,851.720	1.0000		- 80,852	80,852	
09/17/2024 001050986385	B	39,747.080	1.0000		- 39,747	39,747	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 001050989075	B	6,418.750	1.0000		- 6,419	6,419	
09/19/2024 001050986380	B	1,056.640	1.0000		- 1,057	1,057	
09/19/2024 001050986381	B	3,790.300	1.0000		- 3,790	3,790	
09/19/2024 001050986383	B	1,740.000	1.0000		- 1,740	1,740	
09/20/2024 001050986381	B	78,689.240	1.0000		- 78,689	78,689	
09/20/2024 001050986381	B	187.530	1.0000		- 188	188	
09/20/2024 001050986385	B	116,764.500	1.0000		- 116,765	116,765	
09/23/2024 001050986381	B	2,100.000	1.0000		- 2,100	2,100	
09/23/2024 001050986381	B	681.490	1.0000		- 681	681	
09/23/2024 001050986384	B	8,109.500	1.0000		- 8,110	8,110	
09/23/2024 001050986384	B	12,822.940	1.0000		- 12,823	12,823	
09/24/2024 001050986381	B	317,524.740	1.0000		- 317,525	317,525	
09/24/2024 001050986384	B	3,693.900	1.0000		- 3,694	3,694	
09/24/2024 001050986385	B	2,892,804.520	1.0000		- 2,892,805	2,892,805	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 001050986381	B	146,628.830	1.0000		- 146,629	146,629	
09/25/2024 001050986381	B	766.810	1.0000		- 767	767	
09/25/2024 001050986384	B	2,349.540	1.0000		- 2,350	2,350	
09/25/2024 001050989075	B	181,267.500	1.0000		- 181,268	181,268	
09/26/2024 001050986380	B	5,413.670	1.0000		- 5,414	5,414	
09/26/2024 001050986382	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
09/26/2024 001050986384	B	7,779.200	1.0000		- 7,779	7,779	
09/26/2024 001050986384	B	31,108.120	1.0000		- 31,108	31,108	
09/27/2024 001050986383	B	1,080.000	1.0000		- 1,080	1,080	
09/27/2024 001050986384	B	7,761.000	1.0000		- 7,761	7,761	
09/27/2024 001050986385	B	6,852.310	1.0000		- 6,852	6,852	
09/30/2024 001050986380	B	20,151.170	1.0000		- 20,151	20,151	
09/30/2024 001050986383	B	3,622.000	1.0000		- 3,622	3,622	
09/30/2024 001050986384	B	9,642.240	1.0000		- 9,642	9,642	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 001050986385	B	928.290	1.0000		- 928	928	
09/30/2024 001050989075	B	1,462.500	1.0000		- 1,463	1,463	
10/01/2024 001050986384	B	313.820	1.0000		- 314	314	
10/01/2024 001050986384	B	2.760	1.0000		- 3	3	
10/01/2024 001050989075	B	36,610.010	1.0000		- 36,610	36,610	
10/02/2024 001050986380	B	6,057.030	1.0000		- 6,057	6,057	
10/02/2024 001050986381	B	81,063.230	1.0000		- 81,063	81,063	
10/02/2024 001050986382	B	94,433.370	1.0000		- 94,433	94,433	
10/02/2024 001050986383	B	192.620	1.0000		- 193	193	
10/02/2024 001050986384	B	9,452.810	1.0000		- 9,453	9,453	
10/02/2024 001050986385	B	2,733.150	1.0000		- 2,733	2,733	
10/02/2024 001050989070	B	1,347.530	1.0000		- 1,348	1,348	
10/02/2024 001050989075	B	213,837.760	1.0000		- 213,838	213,838	
10/03/2024 001050986380	B	96.450	1.0000		- 96	96	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2024 001050986383	B	600.000	1.0000		- 600	600	
10/03/2024 001050986383	B	456,000.000	1.0000		- 456,000	456,000	
10/04/2024 001050986383	B	500.000	1.0000		- 500	500	
10/04/2024 001050986384	B	7,033.400	1.0000		- 7,033	7,033	
10/04/2024 001050986384	B	3,575.390	1.0000		- 3,575	3,575	
10/04/2024 001050986385	B	108,884.380	1.0000		- 108,884	108,884	
10/07/2024 001050986381	B	4,721.880	1.0000		- 4,722	4,722	
10/07/2024 001050986384	B	19,275.220	1.0000		- 19,275	19,275	
10/07/2024 001050986385	B	86,634.690	1.0000		- 86,635	86,635	
10/07/2024 001050989075	B	129,132.810	1.0000		- 129,133	129,133	
10/08/2024 001050986380	B	2,186.800	1.0000		- 2,187	2,187	
10/08/2024 001050986381	B	24,793.590	1.0000		- 24,794	24,794	
10/08/2024 001050986385	B	20,078.280	1.0000		- 20,078	20,078	
10/09/2024 001050986381	B	671,066.540	1.0000		- 671,067	671,067	

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10/09/2024 001050986381	B	1,912.030	1.0000		- 1,912	1,912	
10/09/2024 001050986384	B	246,698.320	1.0000		- 246,698	246,698	
10/09/2024 001050986385	B	13,604.340	1.0000		- 13,604	13,604	
10/10/2024 001050986380	B	6,702.300	1.0000		- 6,702	6,702	
10/10/2024 001050986384	B	23,703.780	1.0000		- 23,704	23,704	
10/10/2024 001050986384	B	2,638.080	1.0000		- 2,638	2,638	
10/10/2024 001050986385	B	16,432.510	1.0000		- 16,433	16,433	
10/11/2024 001050986380	B	4,038.700	1.0000		- 4,039	4,039	
10/11/2024 001050986381	B	106,743.450	1.0000		- 106,743	106,743	
10/11/2024 001050986381	B	620.520	1.0000		- 621	621	
10/11/2024 001050986384	B	491.800	1.0000		- 492	492	
10/11/2024 001050986384	B	11,819.390	1.0000		- 11,819	11,819	
10/11/2024 001050986385	B	10,843.970	1.0000		- 10,844	10,844	
10/15/2024 001050986380	B	5,187.990	1.0000		- 5,188	5,188	

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10/15/2024 001050986381	B	59,312.940	1.0000		- 59,313	59,313	
10/15/2024 001050986381	B	39,452.770	1.0000		- 39,453	39,453	
10/15/2024 001050986383	B	5,583.000	1.0000		- 5,583	5,583	
10/15/2024 001050986384	B	15,535.200	1.0000		- 15,535	15,535	
10/15/2024 001050986385	B	6,880.890	1.0000		- 6,881	6,881	
10/15/2024 001050989075	B	24,578.550	1.0000		- 24,579	24,579	
10/16/2024 001050986381	B	1,574.300	1.0000		- 1,574	1,574	
10/16/2024 001050986383	B	108.000	1.0000		- 108	108	
10/16/2024 001050986385	B	188,976.580	1.0000		- 188,977	188,977	
10/17/2024 001050986381	B	408.920	1.0000		- 409	409	
10/17/2024 001050986385	B	11,241.210	1.0000		- 11,241	11,241	
10/18/2024 001050986380	B	2,926.560	1.0000		- 2,927	2,927	
10/18/2024 001050986381	B	541,811.420	1.0000		- 541,811	541,811	
10/18/2024 001050986381	B	28,830.460	1.0000		- 28,830	28,830	

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10/21/2024 001050986381	B	65,035.120	1.0000		- 65,035	65,035	
10/21/2024 001050986381	B	8,978.500	1.0000		- 8,979	8,979	
10/21/2024 001050989075	B	2,084.380	1.0000		- 2,084	2,084	
10/21/2024 001050989075	B	34,224.390	1.0000		- 34,224	34,224	
10/22/2024 001050986381	B	103,797.790	1.0000		- 103,798	103,798	
10/22/2024 001050986381	B	208.600	1.0000		- 209	209	
10/22/2024 001050986383	B	3,171.000	1.0000		- 3,171	3,171	
10/23/2024 001050986381	B	53.030	1.0000		- 53	53	
10/24/2024 001050986380	B	5,460.800	1.0000		- 5,461	5,461	
10/24/2024 001050986383	B	61.500	1.0000		- 62	62	
10/24/2024 001050986384	B	3,347.200	1.0000		- 3,347	3,347	
10/24/2024 001050986385	B	156,165.250	1.0000		- 156,165	156,165	
10/25/2024 001050986381	B	173,723.760	1.0000		- 173,724	173,724	
10/25/2024 001050986381	B	3,430.140	1.0000		- 3,430	3,430	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024 001050986383	B	718.510	1.0000		- 719	719	
10/29/2024 001050986381	B	10,501.190	1.0000		- 10,501	10,501	
10/29/2024 001050989075	B	2,835.000	1.0000		- 2,835	2,835	
10/30/2024 001050986381	B	176,292.970	1.0000		- 176,293	176,293	
10/30/2024 001050986381	B	9,252.100	1.0000		- 9,252	9,252	
10/30/2024 001050986385	B	230.000	1.0000		- 230	230	
10/31/2024 001050986380	B	628.290	1.0000		- 628	628	
10/31/2024 001050986381	B	251,495.420	1.0000		- 251,495	251,495	
10/31/2024 001050986383	B	1,268.000	1.0000		- 1,268	1,268	
10/31/2024 001050986384	B	9,848.750	1.0000		- 9,849	9,849	
10/31/2024 001050986385	B	152.760	1.0000		- 153	153	
10/31/2024 001050989070	B	251,172.000	1.0000		- 251,172	251,172	
11/01/2024 001050986382	B	2,576,264.530	1.0000		- 2,576,265	2,576,265	
11/01/2024 001050986383	B	253,433.100	1.0000		- 253,433	253,433	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 001050986384	B	16,308.100	1.0000		- 16,308	16,308	
11/01/2024 001050986385	B	1,929.600	1.0000		- 1,930	1,930	
11/01/2024 001050989075	B	171,661.310	1.0000		- 171,661	171,661	
11/04/2024 001050986380	B	1,067.760	1.0000		- 1,068	1,068	
11/04/2024 001050986382	B	104,434.550	1.0000		- 104,435	104,435	
11/04/2024 001050986383	B	1,682.800	1.0000		- 1,683	1,683	
11/04/2024 001050986384	B	9,029.670	1.0000		- 9,030	9,030	
11/04/2024 001050986385	B	1,002.960	1.0000		- 1,003	1,003	
11/04/2024 001050989070	B	1,357.810	1.0000		- 1,358	1,358	
11/04/2024 001050989075	B	6,717.180	1.0000		- 6,717	6,717	
11/06/2024 001050986380	B	3,438.490	1.0000		- 3,438	3,438	
11/06/2024 001050986385	B	60,443.630	1.0000		- 60,444	60,444	
11/06/2024 001050989075	B	5,781.250	1.0000		- 5,781	5,781	
11/07/2024 001050986381	B	2,431.880	1.0000		- 2,432	2,432	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024 001050986383	B	61.980	1.0000		- 62	62	
11/07/2024 001050986385	B	65,668.250	1.0000		- 65,668	65,668	
11/07/2024 001050986385	B	162.060	1.0000		- 162	162	
11/08/2024 001050986380	B	3,753.420	1.0000		- 3,753	3,753	
11/08/2024 001050986384	B	3,416.000	1.0000		- 3,416	3,416	
11/08/2024 001050986385	B	165,068.260	1.0000		- 165,068	165,068	
11/12/2024 001050986380	B	50,435.640	1.0000		- 50,436	50,436	
11/12/2024 001050986381	B	8,576.600	1.0000		- 8,577	8,577	
11/12/2024 001050986385	B	2,596.800	1.0000		- 2,597	2,597	
11/12/2024 001050989075	B	3,325.000	1.0000		- 3,325	3,325	
11/13/2024 001050986381	B	523,499.430	1.0000		- 523,499	523,499	
11/13/2024 001050986384	B	10,800.720	1.0000		- 10,801	10,801	
11/14/2024 001050986380	B	3,460.750	1.0000		- 3,461	3,461	
11/14/2024 001050986380	B	14.620	1.0000		- 15	15	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024 001050986381	B	160,855.140	1.0000		- 160,855	160,855	
11/14/2024 001050986384	B	16,677.540	1.0000		- 16,678	16,678	
11/15/2024 001050986380	B	75,300.300	1.0000		- 75,300	75,300	
11/15/2024 001050986381	B	186,109.340	1.0000		- 186,109	186,109	
11/15/2024 001050986384	B	28,787.620	1.0000		- 28,788	28,788	
11/15/2024 001050986385	B	120,247.470	1.0000		- 120,247	120,247	
11/15/2024 001050989075	B	18,231.260	1.0000		- 18,231	18,231	
11/18/2024 001050986381	B	17,837.550	1.0000		- 17,838	17,838	
11/19/2024 001050986380	B	147,122.740	1.0000		- 147,123	147,123	
11/19/2024 001050986381	B	102,331.120	1.0000		- 102,331	102,331	
11/20/2024 001050986381	B	120,205.950	1.0000		- 120,206	120,206	
11/20/2024 001050986381	B	179,649.590	1.0000		- 179,650	179,650	
11/20/2024 001050986383	B	495.000	1.0000		- 495	495	
11/21/2024 001050986381	B	76,721.250	1.0000		- 76,721	76,721	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
11/21/2024 001050986384	B	1,374,460.250	1.0000		- 1,374,460	1,374,460	
11/21/2024 001050989075	B	206,785.200	1.0000		- 206,785	206,785	
11/22/2024 001050986381	B	6,554.800	1.0000		- 6,555	6,555	
11/22/2024 001050986381	B	149,069.100	1.0000		- 149,069	149,069	
11/22/2024 001050986383	B	720.000	1.0000		- 720	720	
11/22/2024 001050986384	B	2,814.450	1.0000		- 2,814	2,814	
11/22/2024 001050986385	B	4,190.160	1.0000		- 4,190	4,190	
11/25/2024 001050986380	B	1,636.230	1.0000		- 1,636	1,636	
11/25/2024 001050986381	B	362,211.620	1.0000		- 362,212	362,212	
11/25/2024 001050986381	B	23,061.270	1.0000		- 23,061	23,061	
11/25/2024 001050986384	B	3,286.990	1.0000		- 3,287	3,287	
11/25/2024 001050986385	B	77,209.530	1.0000		- 77,210	77,210	
11/25/2024 001050989075	B	207,497.680	1.0000		- 207,498	207,498	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 001050986380	B	302,575.020	1.0000		- 302,575	302,575	
11/26/2024 001050986383	B	600.000	1.0000		- 600	600	
11/27/2024 001050986380	B	6,038.060	1.0000		- 6,038	6,038	
11/27/2024 001050986384	B	8,291.870	1.0000		- 8,292	8,292	
11/29/2024 001050986380	B	69,888.650	1.0000		- 69,889	69,889	
11/29/2024 001050986381	B	3,490.250	1.0000		- 3,490	3,490	
11/29/2024 001050986383	B	220.000	1.0000		- 220	220	
11/29/2024 001050986384	B	2,940,158.180	1.0000		- 2,940,158	2,940,158	
12/02/2024 001050986380	B	83,647.970	1.0000		- 83,648	83,648	
12/02/2024 001050986381	B	2,851.330	1.0000		- 2,851	2,851	
12/02/2024 001050986384	B	7,678.040	1.0000		- 7,678	7,678	
12/02/2024 001050989075	B	42,194.380	1.0000		- 42,194	42,194	
12/03/2024 001050986380	B	3,168.160	1.0000		- 3,168	3,168	
12/03/2024 001050986381	B	2,116.060	1.0000		- 2,116	2,116	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 001050986382	B	100,320.500	1.0000		- 100,321	100,321	
12/03/2024 001050986383	B	1,135.730	1.0000		- 1,136	1,136	
12/03/2024 001050986384	B	13,274.150	1.0000		- 13,274	13,274	
12/03/2024 001050989070	B	2,183.950	1.0000		- 2,184	2,184	
12/04/2024 001050986380	B	1,962,336.380	1.0000		- 1,962,336	1,962,336	
12/04/2024 001050986381	B	4,999,272.610	1.0000		- 4,999,273	4,999,273	
12/04/2024 001050986385	B	3,016.650	1.0000		- 3,017	3,017	
12/05/2024 001050986380	B	5,156.630	1.0000		- 5,157	5,157	
12/05/2024 001050986383	B	9.430	1.0000		- 9	9	
12/05/2024 001050986384	B	8,317.400	1.0000		- 8,317	8,317	
12/06/2024 001050986380	B	3,973.970	1.0000		- 3,974	3,974	
12/06/2024 001050986381	B	361.880	1.0000		- 362	362	
12/06/2024 001050986383	B	3,605.000	1.0000		- 3,605	3,605	
12/06/2024 001050986384	B	4,102.710	1.0000		- 4,103	4,103	

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12/06/2024 001050986385	B	1,707.010	1.0000		- 1,707	1,707	
12/09/2024 001050986380	B	104,079.030	1.0000		- 104,079	104,079	
12/09/2024 001050986381	B	2,790.410	1.0000		- 2,790	2,790	
12/09/2024 001050986381	B	1,865.620	1.0000		- 1,866	1,866	
12/09/2024 001050986383	B	1,870.000	1.0000		- 1,870	1,870	
12/09/2024 001050986384	B	9,479.250	1.0000		- 9,479	9,479	
12/10/2024 001050986380	B	138,789.820	1.0000		- 138,790	138,790	
12/10/2024 001050986381	B	543,762.670	1.0000		- 543,763	543,763	
12/10/2024 001050986384	B	15,438.140	1.0000		- 15,438	15,438	
12/10/2024 001050989075	B	206,287.860	1.0000		- 206,288	206,288	
12/11/2024 001050986380	B	1,358.850	1.0000		- 1,359	1,359	
12/11/2024 001050986381	B	412,633.420	1.0000		- 412,633	412,633	
12/11/2024 001050986383	B	539.000	1.0000		- 539	539	
12/12/2024 001050986380	B	15,545.000	1.0000		- 15,545	15,545	

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12/12/2024 001050986381	B	110.190	1.0000		- 110	110	
12/12/2024 001050986384	B	4,549.500	1.0000		- 4,550	4,550	
12/12/2024 001050986385	B	14,476.370	1.0000		- 14,476	14,476	
12/13/2024 001050986380	B	247,053.150	1.0000		- 247,053	247,053	
12/13/2024 001050986381	B	14,031.110	1.0000		- 14,031	14,031	
12/13/2024 001050986381	B	3,992.920	1.0000		- 3,993	3,993	
12/13/2024 001050986383	B	4,905.000	1.0000		- 4,905	4,905	
12/13/2024 001050986384	B	4,579.200	1.0000		- 4,579	4,579	
12/13/2024 001050986385	B	53,495.630	1.0000		- 53,496	53,496	
12/16/2024 001050986380	B	2,611.000	1.0000		- 2,611	2,611	
12/16/2024 001050986381	B	66,851.290	1.0000		- 66,851	66,851	
12/16/2024 001050986381	B	34,898.700	1.0000		- 34,899	34,899	
12/16/2024 001050986383	B	3,866.000	1.0000		- 3,866	3,866	
12/16/2024 001050986384	B	3,630.920	1.0000		- 3,631	3,631	

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12/16/2024 001050989075	B	144,800.490	1.0000		- 144,800	144,800	
12/17/2024 001050986381	B	15,268.940	1.0000		- 15,269	15,269	
12/17/2024 001050986384	B	3,546.900	1.0000		- 3,547	3,547	
12/18/2024 001050986380	B	114,750.000	1.0000		- 114,750	114,750	
12/18/2024 001050986384	B	47,046.530	1.0000		- 47,047	47,047	
12/18/2024 001050986385	B	118.130	1.0000		- 118	118	
12/19/2024 001050986380	B	7,853.240	1.0000		- 7,853	7,853	
12/19/2024 001050986381	B	644.560	1.0000		- 645	645	
12/19/2024 001050986382	B	2,807.520	1.0000		- 2,808	2,808	
12/19/2024 001050986384	B	7,464.700	1.0000		- 7,465	7,465	
12/19/2024 001050986384	B	12,822.940	1.0000		- 12,823	12,823	
12/19/2024 001050986385	B	854.100	1.0000		- 854	854	
12/20/2024 001050986380	B	6.270	1.0000		- 6	6	
12/20/2024 001050986381	B	86,477.090	1.0000		- 86,477	86,477	

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12/20/2024 001050986381	B	15,398.360	1.0000		- 15,398	15,398	
12/20/2024 001050986382	B	113.420	1.0000		- 113	113	
12/20/2024 001050986383	B	438.950	1.0000		- 439	439	
12/20/2024 001050986384	B	2,148.260	1.0000		- 2,148	2,148	
12/20/2024 001050986385	B	.770	1.0000		- 1	1	
12/20/2024 001050989070	B	2.630	1.0000		- 3	3	
12/20/2024 001050989075	B	1.210	1.0000		- 1	1	
12/23/2024 001050986384	B	7,777.000	1.0000		- 7,777	7,777	
12/24/2024 001050986382	B	14,192.000	1.0000		- 14,192	14,192	
12/24/2024 001050986383	B	1,188.810	1.0000		- 1,189	1,189	
12/26/2024 001050986381	B	208,227.920	1.0000		- 208,228	208,228	
12/26/2024 001050986381	B	19,489.140	1.0000		- 19,489	19,489	
12/27/2024 001050986380	B	93.620	1.0000		- 94	94	
12/27/2024 001050986384	B	17,043.060	1.0000		- 17,043	17,043	

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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
12/30/2024 001050986381	B	4,792.280	1.0000		- 4,792	4,792	
12/31/2024 001050986380	B	10,730.110	1.0000		- 10,730	10,730	
12/31/2024 001050986381	B	2,604.900	1.0000		- 2,605	2,605	
12/31/2024 001050986383	B	3,662.000	1.0000		- 3,662	3,662	
12/31/2024 001050986384	B	3,889.870	1.0000		- 3,890	3,890	
01/02/2025 001050986384	B	301.020	1.0000		- 301	301	
01/03/2025 001050986381	B	565,745.670	1.0000		- 565,746	565,746	
01/03/2025 001050986382	B	92,891.960	1.0000		- 92,892	92,892	
01/03/2025 001050986383	B	2,774.710	1.0000		- 2,775	2,775	
01/03/2025 001050986384	B	13,733.710	1.0000		- 13,734	13,734	
01/03/2025 001050986384	B	3,429.790	1.0000		- 3,430	3,430	
01/03/2025 001050986385	B	3,153.710	1.0000		- 3,154	3,154	
01/03/2025 001050989070	B	2,200.150	1.0000		- 2,200	2,200	
01/03/2025 001050989075	B	1,435.180	1.0000		- 1,435	1,435	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025 001050986381	B	103,577.690	1.0000		- 103,578	103,578	
01/06/2025 001050986381	B	690.800	1.0000		- 691	691	
01/06/2025 001050986382	B	6.590	1.0000		- 7	7	
01/08/2025 001050986380	B	5,107.740	1.0000		- 5,108	5,108	
01/08/2025 001050986381	B	57,265.630	1.0000		- 57,266	57,266	
01/08/2025 001050986383	B	600.000	1.0000		- 600	600	
01/08/2025 001050986384	B	16,900.500	1.0000		- 16,901	16,901	
01/08/2025 001050986384	B	3,004.580	1.0000		- 3,005	3,005	
01/08/2025 001050986385	B	1,450.170	1.0000		- 1,450	1,450	
01/09/2025 001050986380	B	2,308.000	1.0000		- 2,308	2,308	
01/09/2025 001050986380	B	7,120.030	1.0000		- 7,120	7,120	
01/09/2025 001050986381	B	202,227.960	1.0000		- 202,228	202,228	
01/09/2025 001050986381	B	2,886.030	1.0000		- 2,886	2,886	
01/09/2025 001050986384	B	2,530.830	1.0000		- 2,531	2,531	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 001050986380	B	3,364.500	1.0000		- 3,365	3,365	
01/10/2025 001050986384	B	22,734.780	1.0000		- 22,735	22,735	
01/13/2025 001050986381	B	164,977.220	1.0000		- 164,977	164,977	
01/13/2025 001050986381	B	4,746.000	1.0000		- 4,746	4,746	
01/13/2025 001050986385	B	370.250	1.0000		- 370	370	
01/14/2025 001050986380	B	3,947.740	1.0000		- 3,948	3,948	
01/14/2025 001050986381	B	647.940	1.0000		- 648	648	
01/14/2025 001050986385	B	261.900	1.0000		- 262	262	
01/15/2025 001050986380	B	4,841.730	1.0000		- 4,842	4,842	
01/15/2025 001050986381	B	48,428.710	1.0000		- 48,429	48,429	
01/15/2025 001050986383	B	5,928.000	1.0000		- 5,928	5,928	
01/15/2025 001050986384	B	16,220.680	1.0000		- 16,221	16,221	
01/15/2025 001050986385	B	12,482.030	1.0000		- 12,482	12,482	
01/15/2025 001050989075	B	31,021.880	1.0000		- 31,022	31,022	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 001050986380	B	24,969.400	1.0000		- 24,969	24,969	
01/16/2025 001050986381	B	325,059.210	1.0000		- 325,059	325,059	
01/16/2025 001050986381	B	1,303.710	1.0000		- 1,304	1,304	
01/16/2025 001050986384	B	21,702.800	1.0000		- 21,703	21,703	
01/16/2025 001050986384	B	290,965.340	1.0000		- 290,965	290,965	
01/16/2025 001050986385	B	4,644.000	1.0000		- 4,644	4,644	
01/17/2025 001050986380	B	2,841.280	1.0000		- 2,841	2,841	
01/17/2025 001050986381	B	79,392.600	1.0000		- 79,393	79,393	
01/17/2025 001050986383	B	108.000	1.0000		- 108	108	
01/17/2025 001050986384	B	3,420.880	1.0000		- 3,421	3,421	
01/17/2025 001050986385	B	20,666.460	1.0000		- 20,666	20,666	
01/21/2025 001050986381	B	65,798.930	1.0000		- 65,799	65,799	
01/21/2025 001050986381	B	33,317.770	1.0000		- 33,318	33,318	
01/21/2025 001050986383	B	2,240.000	1.0000		- 2,240	2,240	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025 001050986384	B	10,510.980	1.0000		- 10,511	10,511	
01/21/2025 001050986385	B	33,008.710	1.0000		- 33,009	33,009	
01/21/2025 001050989075	B	3,162.500	1.0000		- 3,163	3,163	
01/21/2025 001050989075	B	2,578.120	1.0000		- 2,578	2,578	
01/22/2025 001050986381	B	293,849.590	1.0000		- 293,850	293,850	
01/22/2025 001050986381	B	146.490	1.0000		- 146	146	
01/22/2025 001050986385	B	10,586.230	1.0000		- 10,586	10,586	
01/22/2025 001050989075	B	31,250.000	1.0000		- 31,250	31,250	
01/23/2025 001050986380	B	35,523.750	1.0000		- 35,524	35,524	
01/23/2025 001050986381	B	3,781.750	1.0000		- 3,782	3,782	
01/23/2025 001050986383	B	955.500	1.0000		- 956	956	
01/23/2025 001050986383	B	75.000	1.0000		- 75	75	
01/23/2025 001050986384	B	3,211.200	1.0000		- 3,211	3,211	
01/23/2025 001050989075	B	10,429.500	1.0000		- 10,430	10,430	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2025 001050986380	B	29,210.380	1.0000		- 29,210	29,210	
01/24/2025 001050986383	B	411.540	1.0000		- 412	412	
01/24/2025 001050989075	B	14,576.230	1.0000		- 14,576	14,576	
01/27/2025 001050986381	B	207,096.400	1.0000		- 207,096	207,096	
01/27/2025 001050986381	B	585.000	1.0000		- 585	585	
01/28/2025 001050986383	B	380,000.000	1.0000		- 380,000	380,000	
01/29/2025 001050986380	B	67,344.120	1.0000		- 67,344	67,344	
01/29/2025 001050986385	B	70,892.710	1.0000		- 70,893	70,893	
01/30/2025 001050986380	B	14,721.100	1.0000		- 14,721	14,721	
01/30/2025 001050986381	B	14,782.700	1.0000		- 14,783	14,783	
01/30/2025 001050986383	B	1,040.000	1.0000		- 1,040	1,040	
01/30/2025 001050986385	B	58,074.470	1.0000		- 58,074	58,074	
01/31/2025 001050986380	B	1,751.650	1.0000		- 1,752	1,752	
01/31/2025 001050986381	B	322,831.060	1.0000		- 322,831	322,831	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 001050986383	B	2,444.500	1.0000		- 2,445	2,445	
01/31/2025 001050986384	B	15,087.790	1.0000		- 15,088	15,088	
01/31/2025 001050986385	B	117,976.240	1.0000		- 117,976	117,976	
02/03/2025 001050986381	B	7,582.710	1.0000		- 7,583	7,583	
02/03/2025 001050986381	B	5,251.080	1.0000		- 5,251	5,251	
02/03/2025 001050986382	B	1,910,360.690	1.0000		- 1,910,361	1,910,361	
02/03/2025 001050986384	B	14,068.290	1.0000		- 14,068	14,068	
02/03/2025 001050989070	B	204,012.000	1.0000		- 204,012	204,012	
02/03/2025 001050989075	B	170,137.500	1.0000		- 170,138	170,138	
02/04/2025 001050986380	B	5,110.520	1.0000		- 5,111	5,111	
02/04/2025 001050986381	B	5,391.040	1.0000		- 5,391	5,391	
02/04/2025 001050986382	B	91,739.540	1.0000		- 91,740	91,740	
02/04/2025 001050986383	B	1,392.140	1.0000		- 1,392	1,392	
02/04/2025 001050986384	B	12,950.550	1.0000		- 12,951	12,951	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 001050986385	B	237.170	1.0000		- 237	237	
02/04/2025 001050989070	B	2,127.370	1.0000		- 2,127	2,127	
02/04/2025 001050989075	B	1,107.660	1.0000		- 1,108	1,108	
02/05/2025 001050986380	B	30,396.180	1.0000		- 30,396	30,396	
02/05/2025 001050986381	B	753,176.390	1.0000		- 753,176	753,176	
02/05/2025 001050986381	B	6,570.080	1.0000		- 6,570	6,570	
02/06/2025 001050986380	B	75,753.210	1.0000		- 75,753	75,753	
02/06/2025 001050986385	B	56,185.120	1.0000		- 56,185	56,185	
02/07/2025 001050986380	B	4,195.200	1.0000		- 4,195	4,195	
02/07/2025 001050986385	B	91,486.250	1.0000		- 91,486	91,486	
02/10/2025 001050986381	B	141,504.050	1.0000		- 141,504	141,504	
02/10/2025 001050986382	B	13,602.350	1.0000		- 13,602	13,602	
02/10/2025 001050986384	B	3,276.000	1.0000		- 3,276	3,276	
02/10/2025 001050986385	B	46,753.050	1.0000		- 46,753	46,753	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 001050986381	B	457.830	1.0000		- 458	458	
02/11/2025 001050986385	B	154,446.520	1.0000		- 154,447	154,447	
02/12/2025 001050986380	B	1,872.940	1.0000		- 1,873	1,873	
02/12/2025 001050986381	B	90,791.160	1.0000		- 90,791	90,791	
02/12/2025 001050986381	B	305,141.910	1.0000		- 305,142	305,142	
02/12/2025 001050986385	B	8,273.860	1.0000		- 8,274	8,274	
02/13/2025 001050986381	B	87,469.160	1.0000		- 87,469	87,469	
02/13/2025 001050986381	B	3,709.630	1.0000		- 3,710	3,710	
02/14/2025 001050986380	B	199,314.130	1.0000		- 199,314	199,314	
02/14/2025 001050986381	B	2,642.680	1.0000		- 2,643	2,643	
02/14/2025 001050986383	B	255.000	1.0000		- 255	255	
02/14/2025 001050986384	B	46,830.480	1.0000		- 46,830	46,830	
02/14/2025 001050986385	B	4,871.860	1.0000		- 4,872	4,872	
02/18/2025 001050986381	B	728,882.690	1.0000		- 728,883	728,883	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025 001050986382	B	102,963.000	1.0000		- 102,963	102,963	
02/18/2025 001050986385	B	3,305.420	1.0000		- 3,305	3,305	
02/18/2025 001050989075	B	201,897.290	1.0000		- 201,897	201,897	
02/19/2025 001050986380	B	1,523.110	1.0000		- 1,523	1,523	
02/20/2025 001050986381	B	617,191.300	1.0000		- 617,191	617,191	
02/20/2025 001050986381	B	82,744.140	1.0000		- 82,744	82,744	
02/20/2025 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
02/20/2025 001050986385	B	3,084.800	1.0000		- 3,085	3,085	
02/21/2025 001050986381	B	46,067.250	1.0000		- 46,067	46,067	
02/24/2025 001050986383	B	2,375.000	1.0000		- 2,375	2,375	
02/25/2025 001050986381	B	585.000	1.0000		- 585	585	
02/26/2025 001050986381	B	129,723.090	1.0000		- 129,723	129,723	
02/26/2025 001050986383	B	495.000	1.0000		- 495	495	
02/26/2025 001050986384	B	8,292.630	1.0000		- 8,293	8,293	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025 001050986385	B	41,117.480	1.0000		- 41,117	41,117	
02/28/2025 001050986380	B	296.540	1.0000		- 297	297	
02/28/2025 001050986383	B	67,220.000	1.0000		- 67,220	67,220	
02/28/2025 001050986384	B	8,916.720	1.0000		- 8,917	8,917	
02/28/2025 001050986385	B	84,717.410	1.0000		- 84,717	84,717	
03/03/2025 001050986380	B	2,501.600	1.0000		- 2,502	2,502	
03/03/2025 001050986382	B	17,743.980	1.0000		- 17,744	17,744	
03/03/2025 001050989075	B	13,850.000	1.0000		- 13,850	13,850	
03/04/2025 001050986380	B	4,838.660	1.0000		- 4,839	4,839	
03/04/2025 001050986381	B	257,968.960	1.0000		- 257,969	257,969	
03/04/2025 001050986382	B	78,039.930	1.0000		- 78,040	78,040	
03/04/2025 001050986383	B	1,029.090	1.0000		- 1,029	1,029	
03/04/2025 001050986384	B	14,923.070	1.0000		- 14,923	14,923	
03/04/2025 001050989070	B	2,534.070	1.0000		- 2,534	2,534	

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03/04/2025 001050989075	B	1,012.420	1.0000		- 1,012	1,012	
03/05/2025 001050986381	B	390,063.750	1.0000		- 390,064	390,064	
03/05/2025 001050986383	B	84.000	1.0000		- 84	84	
03/06/2025 001050986380	B	5,005.130	1.0000		- 5,005	5,005	
03/06/2025 001050986381	B	326,635.870	1.0000		- 326,636	326,636	
03/06/2025 001050986384	B	7,971.600	1.0000		- 7,972	7,972	
03/06/2025 001050986385	B	139,859.300	1.0000		- 139,859	139,859	
03/07/2025 001050986380	B	10,000.450	1.0000		- 10,000	10,000	
03/07/2025 001050986381	B	6,552.040	1.0000		- 6,552	6,552	
03/07/2025 001050986383	B	795.500	1.0000		- 796	796	
03/07/2025 001050986384	B	12,913.310	1.0000		- 12,913	12,913	
03/07/2025 001050986385	B	1,008.110	1.0000		- 1,008	1,008	
03/10/2025 001050986380	B	5,459.730	1.0000		- 5,460	5,460	
03/10/2025 001050986383	B	1,870.000	1.0000		- 1,870	1,870	

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03/10/2025 001050986384	B	16,995.030	1.0000		- 16,995	16,995	
03/10/2025 001050986384	B	12,995.710	1.0000		- 12,996	12,996	
03/10/2025 001050989075	B	41,597.150	1.0000		- 41,597	41,597	
03/11/2025 001050986380	B	9,591.380	1.0000		- 9,591	9,591	
03/11/2025 001050986381	B	457.830	1.0000		- 458	458	
03/11/2025 001050986384	B	1,746.880	1.0000		- 1,747	1,747	
03/12/2025 001050986383	B	507.500	1.0000		- 508	508	
03/12/2025 001050986384	B	3,201.750	1.0000		- 3,202	3,202	
03/13/2025 001050986381	B	437,545.460	1.0000		- 437,545	437,545	
03/13/2025 001050986381	B	1,998.180	1.0000		- 1,998	1,998	
03/13/2025 001050986383	B	300.000	1.0000		- 300	300	
03/14/2025 001050986381	B	2,642.680	1.0000		- 2,643	2,643	
03/14/2025 001050986383	B	17,091.000	1.0000		- 17,091	17,091	
03/14/2025 001050986384	B	4,579.200	1.0000		- 4,579	4,579	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2025 001050986385	B	3,381.500	1.0000		- 3,382	3,382	
03/17/2025 001050986380	B	1,941.800	1.0000		- 1,942	1,942	
03/17/2025 001050986381	B	35,514.680	1.0000		- 35,515	35,515	
03/17/2025 001050986383	B	1,225.000	1.0000		- 1,225	1,225	
03/17/2025 001050986384	B	4,687.320	1.0000		- 4,687	4,687	
03/17/2025 001050986385	B	115,362.080	1.0000		- 115,362	115,362	
03/17/2025 001050989075	B	237,128.130	1.0000		- 237,128	237,128	
03/17/2025 001050989075	B	4,845.000	1.0000		- 4,845	4,845	
03/18/2025 001050986380	B	1,854.400	1.0000		- 1,854	1,854	
03/18/2025 001050986384	B	2,904.300	1.0000		- 2,904	2,904	
03/18/2025 001050986385	B	27,620.890	1.0000		- 27,621	27,621	
03/19/2025 001050986381	B	325,411.560	1.0000		- 325,412	325,412	
03/19/2025 001050986385	B	203.090	1.0000		- 203	203	
03/20/2025 001050986380	B	702.640	1.0000		- 703	703	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025 001050986381	B	18,418.230	1.0000		- 18,418	18,418	
03/20/2025 001050986385	B	19,113.660	1.0000		- 19,114	19,114	
03/20/2025 001050989075	B	41,597.150	1.0000		- 41,597	41,597	
03/21/2025 001050986381	B	152,251.400	1.0000		- 152,251	152,251	
03/21/2025 001050986381	B	2,099.970	1.0000		- 2,100	2,100	
03/21/2025 001050986383	B	2,520.000	1.0000		- 2,520	2,520	
03/21/2025 001050986384	B	2,977.600	1.0000		- 2,978	2,978	
03/21/2025 001050986384	B	20,471.340	1.0000		- 20,471	20,471	
03/21/2025 001050986385	B	1,869.840	1.0000		- 1,870	1,870	
03/24/2025 001050986381	B	55,135.810	1.0000		- 55,136	55,136	
03/24/2025 001050986384	B	6,254.150	1.0000		- 6,254	6,254	
03/24/2025 001050986384	B	12,800.650	1.0000		- 12,801	12,801	
03/24/2025 001050986385	B	30,665.640	1.0000		- 30,666	30,666	
03/25/2025 001050986381	B	197,736.540	1.0000		- 197,737	197,737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 001050986381	B	2,565.350	1.0000		- 2,565	2,565	
03/26/2025 001050986381	B	80,959.360	1.0000		- 80,959	80,959	
03/26/2025 001050986381	B	541.670	1.0000		- 542	542	
03/26/2025 001050986385	B	152.630	1.0000		- 153	153	
03/27/2025 001050986380	B	13,136.450	1.0000		- 13,136	13,136	
03/27/2025 001050986383	B	1,740.000	1.0000		- 1,740	1,740	
03/27/2025 001050986384	B	13,089.000	1.0000		- 13,089	13,089	
03/27/2025 001050986385	B	504.000	1.0000		- 504	504	
03/28/2025 001050986380	B	2,258.100	1.0000		- 2,258	2,258	
03/28/2025 001050986381	B	2,662.170	1.0000		- 2,662	2,662	
03/28/2025 001050986383	B	937.000	1.0000		- 937	937	
03/28/2025 001050986384	B	12,036.070	1.0000		- 12,036	12,036	
03/31/2025 001050986381	B	12,414.800	1.0000		- 12,415	12,415	
03/31/2025 001050986381	B	10,968.650	1.0000		- 10,969	10,969	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 001050986383	B	3,734.000	1.0000		- 3,734	3,734	
03/31/2025 001050986384	B	10,182.830	1.0000		- 10,183	10,183	
03/31/2025 001050986385	B	2,776.110	1.0000		- 2,776	2,776	
04/01/2025 001050986383	B	242.060	1.0000		- 242	242	
04/01/2025 001050986384	B	1,202.050	1.0000		- 1,202	1,202	
04/01/2025 001050986385	B	1,770.040	1.0000		- 1,770	1,770	
04/01/2025 001050989075	B	52,430.050	1.0000		- 52,430	52,430	
04/02/2025 001050986380	B	17,960.030	1.0000		- 17,960	17,960	
04/02/2025 001050986381	B	133,763.980	1.0000		- 133,764	133,764	
04/02/2025 001050986382	B	78,897.590	1.0000		- 78,898	78,898	
04/02/2025 001050986383	B	1,761.030	1.0000		- 1,761	1,761	
04/02/2025 001050986384	B	13,197.770	1.0000		- 13,198	13,198	
04/02/2025 001050986385	B	3,729.910	1.0000		- 3,730	3,730	
04/02/2025 001050989070	B	2,848.900	1.0000		- 2,849	2,849	

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04/02/2025 001050989075	B	613.450	1.0000		- 613	613	
04/03/2025 001050986384	B	2,622.860	1.0000		- 2,623	2,623	
04/04/2025 001050986383	B	500.000	1.0000		- 500	500	
04/04/2025 001050986384	B	3,429.790	1.0000		- 3,430	3,430	
04/07/2025 001050986381	B	249,111.270	1.0000		- 249,111	249,111	
04/07/2025 001050986381	B	3,159.170	1.0000		- 3,159	3,159	
04/07/2025 001050986384	B	14,229.930	1.0000		- 14,230	14,230	
04/07/2025 001050986385	B	48,316.300	1.0000		- 48,316	48,316	
04/07/2025 001050989075	B	263,778.020	1.0000		- 263,778	263,778	
04/09/2025 001050986380	B	4,487.840	1.0000		- 4,488	4,488	
04/09/2025 001050986381	B	1,710.260	1.0000		- 1,710	1,710	
04/09/2025 001050986383	B	600.000	1.0000		- 600	600	
04/09/2025 001050986384	B	3,004.580	1.0000		- 3,005	3,005	
04/10/2025 001050986380	B	3,745.500	1.0000		- 3,746	3,746	

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04/10/2025 001050986381	B	103,978.830	1.0000		- 103,979	103,979	
04/10/2025 001050986381	B	321.330	1.0000		- 321	321	
04/11/2025 001050986380	B	384.600	1.0000		- 385	385	
04/11/2025 001050986381	B	2,070.000	1.0000		- 2,070	2,070	
04/11/2025 001050986384	B	7,909.280	1.0000		- 7,909	7,909	
04/11/2025 001050986385	B	4,154.000	1.0000		- 4,154	4,154	
04/14/2025 001050986381	B	230,717.070	1.0000		- 230,717	230,717	
04/14/2025 001050986381	B	3,677.540	1.0000		- 3,678	3,678	
04/14/2025 001050986385	B	43,502.980	1.0000		- 43,503	43,503	
04/14/2025 001050989075	B	306,366.550	1.0000		- 306,367	306,367	
04/15/2025 001050986380	B	3,797.980	1.0000		- 3,798	3,798	
04/15/2025 001050986381	B	11,037.580	1.0000		- 11,038	11,038	
04/15/2025 001050986383	B	6,526.000	1.0000		- 6,526	6,526	
04/15/2025 001050986384	B	17,500.060	1.0000		- 17,500	17,500	

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04/15/2025 001050989075	B	33,137.500	1.0000		- 33,138	33,138	
04/16/2025 001050986381	B	203,246.460	1.0000		- 203,246	203,246	
04/16/2025 001050986384	B	11,060.540	1.0000		- 11,061	11,061	
04/16/2025 001050986385	B	17,063.110	1.0000		- 17,063	17,063	
04/17/2025 001050986381	B	911.870	1.0000		- 912	912	
04/17/2025 001050986383	B	108.000	1.0000		- 108	108	
04/17/2025 001050986384	B	37,698.150	1.0000		- 37,698	37,698	
04/21/2025 001050986380	B	2,841.280	1.0000		- 2,841	2,841	
04/21/2025 001050986381	B	4,154.220	1.0000		- 4,154	4,154	
04/21/2025 001050986383	B	1,875.000	1.0000		- 1,875	1,875	
04/21/2025 001050989075	B	3,162.500	1.0000		- 3,163	3,163	
04/21/2025 001050989075	B	31,250.000	1.0000		- 31,250	31,250	
04/22/2025 001050986381	B	486,011.000	1.0000		- 486,011	486,011	
04/22/2025 001050986381	B	4,815.960	1.0000		- 4,816	4,816	

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04/22/2025 001050986383	B	3,195.500	1.0000		- 3,196	3,196	
04/22/2025 001050986385	B	26,186.810	1.0000		- 26,187	26,187	
04/22/2025 001050989075	B	2,037.390	1.0000		- 2,037	2,037	
04/23/2025 001050986380	B	6,625.500	1.0000		- 6,626	6,626	
04/23/2025 001050986381	B	3,833.420	1.0000		- 3,833	3,833	
04/23/2025 001050986384	B	4,014.000	1.0000		- 4,014	4,014	
04/23/2025 001050986385	B	82,337.880	1.0000		- 82,338	82,338	
04/24/2025 001050986380	B	1,471.600	1.0000		- 1,472	1,472	
04/24/2025 001050986381	B	111,324.040	1.0000		- 111,324	111,324	
04/24/2025 001050986383	B	570.420	1.0000		- 570	570	
04/25/2025 001050986380	B	985.920	1.0000		- 986	986	
04/25/2025 001050986381	B	99,287.920	1.0000		- 99,288	99,288	
04/25/2025 001050986381	B	10,480.610	1.0000		- 10,481	10,481	
04/25/2025 001050986383	B	1,241.000	1.0000		- 1,241	1,241	

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04/25/2025 001050986385	B	36,616.660	1.0000		- 36,617	36,617	
04/28/2025 001050989075	B	110.970	1.0000		- 111	111	
04/29/2025 001050986381	B	270,812.340	1.0000		- 270,812	270,812	
04/29/2025 001050989075	B	.080	1.0000				
04/30/2025 001050986380	B	745.360	1.0000		- 745	745	
04/30/2025 001050986383	B	237.500	1.0000		- 238	238	
04/30/2025 001050986384	B	36,642.580	1.0000		- 36,643	36,643	
04/30/2025 001050986385	B	430.380	1.0000		- 430	430	
05/01/2025 001050986383	B	255.000	1.0000		- 255	255	
05/01/2025 001050986384	B	17,542.310	1.0000		- 17,542	17,542	
05/01/2025 001050989075	B	405,628.580	1.0000		- 405,629	405,629	
05/02/2025 001050986380	B	2,463.470	1.0000		- 2,463	2,463	
05/02/2025 001050986381	B	53,008.900	1.0000		- 53,009	53,009	
05/02/2025 001050986382	B	69,433.400	1.0000		- 69,433	69,433	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 001050986383	B	2,580.680	1.0000		- 2,581	2,581	
05/02/2025 001050986384	B	18,963.780	1.0000		- 18,964	18,964	
05/02/2025 001050989070	B	2,762.430	1.0000		- 2,762	2,762	
05/05/2025 001050986381	B	115,109.040	1.0000		- 115,109	115,109	
05/06/2025 001050986380	B	3,589.580	1.0000		- 3,590	3,590	
05/06/2025 001050989075	B	5,781.250	1.0000		- 5,781	5,781	
05/07/2025 001050986380	B	21,210.450	1.0000		- 21,210	21,210	
05/07/2025 001050986381	B	27,645.950	1.0000		- 27,646	27,646	
05/07/2025 001050986381	B	3,336.290	1.0000		- 3,336	3,336	
05/07/2025 001050986385	B	50,833.290	1.0000		- 50,833	50,833	
05/08/2025 001050986381	B	90,853.090	1.0000		- 90,853	90,853	
05/09/2025 001050986380	B	3,967.960	1.0000		- 3,968	3,968	
05/09/2025 001050986381	B	21,467.350	1.0000		- 21,467	21,467	
05/09/2025 001050986381	B	2,209.640	1.0000		- 2,210	2,210	

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05/09/2025 001050986384	B	3,837.600	1.0000		- 3,838	3,838	
05/09/2025 001050989075	B	3,325.000	1.0000		- 3,325	3,325	
05/12/2025 001050986381	B	27,554.830	1.0000		- 27,555	27,555	
05/12/2025 001050986385	B	30,434.270	1.0000		- 30,434	30,434	
05/13/2025 001050986381	B	215,378.730	1.0000		- 215,379	215,379	
05/14/2025 001050986381	B	225,738.720	1.0000		- 225,739	225,739	
05/14/2025 001050986381	B	1,006.120	1.0000		- 1,006	1,006	
05/14/2025 001050986384	B	10,359.720	1.0000		- 10,360	10,360	
05/14/2025 001050986385	B	30,420.760	1.0000		- 30,421	30,421	
05/15/2025 001050986380	B	4,613.440	1.0000		- 4,613	4,613	
05/15/2025 001050986381	B	355,368.960	1.0000		- 355,369	355,369	
05/15/2025 001050986381	B	17,261.940	1.0000		- 17,262	17,262	
05/15/2025 001050986384	B	36,557.460	1.0000		- 36,557	36,557	
05/15/2025 001050989075	B	15,043.760	1.0000		- 15,044	15,044	

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05/16/2025 001050986381	B	49,959.330	1.0000		- 49,959	49,959	
05/16/2025 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
05/16/2025 001050986385	B	94,879.000	1.0000		- 94,879	94,879	
05/19/2025 001050986381	B	104,261.650	1.0000		- 104,262	104,262	
05/19/2025 001050986384	B	4,851.200	1.0000		- 4,851	4,851	
05/19/2025 001050986385	B	16,241.980	1.0000		- 16,242	16,242	
05/20/2025 001050986381	B	2,425.200	1.0000		- 2,425	2,425	
05/23/2025 001050986380	B	262,865.010	1.0000		- 262,865	262,865	
05/23/2025 001050986381	B	427,226.960	1.0000		- 427,227	427,227	
05/23/2025 001050986383	B	720.000	1.0000		- 720	720	
05/27/2025 001050986380	B	259,854.210	1.0000		- 259,854	259,854	
05/27/2025 001050986381	B	443,189.820	1.0000		- 443,190	443,190	
05/27/2025 001050986381	B	16,069.980	1.0000		- 16,070	16,070	
05/27/2025 001050986383	B	2,375.000	1.0000		- 2,375	2,375	

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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
05/28/2025 001050986383	B	495.000	1.0000		- 495	495	
05/28/2025 001050986384	B	7,870.190	1.0000		- 7,870	7,870	
05/29/2025 001050986383	B	542.060	1.0000		- 542	542	
05/30/2025 001050986383	B	330.000	1.0000		- 330	330	
05/30/2025 001050986384	B	4,884.270	1.0000		- 4,884	4,884	
05/30/2025 001050986385	B	1,294.480	1.0000		- 1,294	1,294	
06/02/2025 001050986384	B	4,306.880	1.0000		- 4,307	4,307	
06/02/2025 001050986385	B	1,522.500	1.0000		- 1,523	1,523	
06/02/2025 001050989075	B	123,778.760	1.0000		- 123,779	123,779	
06/03/2025 001050986380	B	2,277.190	1.0000		- 2,277	2,277	
06/03/2025 001050986381	B	375,520.770	1.0000		- 375,521	375,521	
06/03/2025 001050986382	B	63,124.820	1.0000		- 63,125	63,125	
06/03/2025 001050986383	B	519.740	1.0000		- 520	520	
06/03/2025 001050986384	B	10,766.560	1.0000		- 10,767	10,767	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 001050986385	B	18,604.580	1.0000		- 18,605	18,605	
06/03/2025 001050989070	B	2,841.740	1.0000		- 2,842	2,842	
06/03/2025 001050989070	B	1,110.790	1.0000		- 1,111	1,111	
06/03/2025 001050989075	B	1,799.990	1.0000		- 1,800	1,800	
06/04/2025 001050986381	B	373,536.240	1.0000		- 373,536	373,536	
06/05/2025 001050986381	B	33,496.280	1.0000		- 33,496	33,496	
06/05/2025 001050986384	B	7,971.600	1.0000		- 7,972	7,972	
06/05/2025 001050986384	B	325,094.650	1.0000		- 325,095	325,095	
06/06/2025 001050986381	B	24,693.000	1.0000		- 24,693	24,693	
06/06/2025 001050986381	B	2,798.350	1.0000		- 2,798	2,798	
06/06/2025 001050986383	B	3,369.500	1.0000		- 3,370	3,370	
06/06/2025 001050986384	B	13,256.540	1.0000		- 13,257	13,257	
06/06/2025 001050986385	B	4,254.680	1.0000		- 4,255	4,255	
06/09/2025 001050986381	B	924.600	1.0000		- 925	925	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/09/2025 001050986383	B	1,870.000	1.0000		- 1,870	1,870	
06/09/2025 001050986384	B	4,683.790	1.0000		- 4,684	4,684	
06/09/2025 001050986385	B	81,256.060	1.0000		- 81,256	81,256	
06/10/2025 001050986380	B	6,649.230	1.0000		- 6,649	6,649	
06/10/2025 001050986384	B	12,545.920	1.0000		- 12,546	12,546	
06/11/2025 001050986381	B	453,474.220	1.0000		- 453,474	453,474	
06/11/2025 001050986381	B	457.830	1.0000		- 458	458	
06/11/2025 001050986383	B	591.500	1.0000		- 592	592	
06/11/2025 001050986384	B	4,772.130	1.0000		- 4,772	4,772	
06/11/2025 001050986385	B	429.180	1.0000		- 429	429	
06/12/2025 001050986380	B	8,512.480	1.0000		- 8,512	8,512	
06/12/2025 001050986381	B	104,094.530	1.0000		- 104,095	104,095	
06/12/2025 001050986381	B	10,197.410	1.0000		- 10,197	10,197	
06/13/2025 001050986381	B	3,992.920	1.0000		- 3,993	3,993	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2025 001050986383	B	3,387.000	1.0000		- 3,387	3,387	
06/13/2025 001050986384	B	4,579.200	1.0000		- 4,579	4,579	
06/16/2025 001050986381	B	84,446.830	1.0000		- 84,447	84,447	
06/16/2025 001050986381	B	21,554.110	1.0000		- 21,554	21,554	
06/16/2025 001050986383	B	1,561.000	1.0000		- 1,561	1,561	
06/16/2025 001050986384	B	4,748.370	1.0000		- 4,748	4,748	
06/16/2025 001050986385	B	7,810.970	1.0000		- 7,811	7,811	
06/16/2025 001050989075	B	481,846.390	1.0000		- 481,846	481,846	
06/17/2025 001050986381	B	15,855.410	1.0000		- 15,855	15,855	
06/17/2025 001050986381	B	15,852.090	1.0000		- 15,852	15,852	
06/17/2025 001050986383	B	320.000	1.0000		- 320	320	
06/17/2025 001050986385	B	344.000	1.0000		- 344	344	
06/18/2025 001050986380	B	6,365.490	1.0000		- 6,365	6,365	
06/20/2025 001050986381	B	89,338.260	1.0000		- 89,338	89,338	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2025 001050986381	B	11,084.310	1.0000		- 11,084	11,084	
06/20/2025 001050986383	B	1,740.000	1.0000		- 1,740	1,740	
06/20/2025 001050986384	B	2,977.600	1.0000		- 2,978	2,978	
06/20/2025 001050986385	B	3,290.440	1.0000		- 3,290	3,290	
06/23/2025 001050986381	B	76,254.040	1.0000		- 76,254	76,254	
06/23/2025 001050986381	B	4,736.510	1.0000		- 4,737	4,737	
06/23/2025 001050986384	B	6,254.150	1.0000		- 6,254	6,254	
06/23/2025 001050986384	B	12,800.650	1.0000		- 12,801	12,801	
06/25/2025 001050986381	B	86,279.100	1.0000		- 86,279	86,279	
06/25/2025 001050986381	B	18,989.780	1.0000		- 18,990	18,990	
06/26/2025 001050986384	B	9,028.160	1.0000		- 9,028	9,028	
06/27/2025 001050986380	B	168,809.770	1.0000		- 168,810	168,810	
06/27/2025 001050986381	B	302,949.810	1.0000		- 302,950	302,950	
06/27/2025 001050986383	B	206.400	1.0000		- 206	206	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2025 001050986384	B	24,127.440	1.0000		- 24,127	24,127	
06/30/2025 001050986380	B	8,307.330	1.0000		- 8,307	8,307	
06/30/2025 001050986383	B	4,171.500	1.0000		- 4,172	4,172	
06/30/2025 001050986384	B	12,611.630	1.0000		- 12,612	12,612	
06/30/2025 001050986385	B	1,021.410	1.0000		- 1,021	1,021	
Total For Buys				0	91,518,425	91,518,425	0
07/01/2024 001050986381	S	- 107,523.560	1.0000		107,524	107,524	
07/03/2024 001050989075	S	- 81,482.780	1.0000		81,483	81,483	
07/05/2024 001050986385	S	- 54,586.070	1.0000		54,586	54,586	
07/09/2024 001050986381	S	- 178,998.270	1.0000		178,998	178,998	
07/11/2024 001050986380	S	- 4,993,897.200	1.0000		4,993,897	4,993,897	
07/11/2024 001050986384	S	- 4,434,745.950	1.0000		4,434,746	4,434,746	
07/11/2024 001050986385	S	- 19,173.800	1.0000		19,174	19,174	
07/15/2024 001050986381	S	- 10,015,495.620	1.0000		10,015,496	10,015,496	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 001050986385	S	- 159,116.850	1.0000		159,117	159,117	
07/16/2024 001050986385	S	- 65,759.490	1.0000		65,759	65,759	
07/17/2024 001050986383	S	- 412.500	1.0000		413	413	
07/19/2024 001050986381	S	- 676,227.010	1.0000		676,227	676,227	
07/19/2024 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
07/22/2024 001050986381	S	- 241,195.170	1.0000		241,195	241,195	
07/23/2024 001050986381	S	- 298,680.990	1.0000		298,681	298,681	
07/23/2024 001050986385	S	- 38,225.820	1.0000		38,226	38,226	
07/24/2024 001050986385	S	- 149,201.410	1.0000		149,201	149,201	
07/25/2024 001050986381	S	- 109,698.860	1.0000		109,699	109,699	
07/25/2024 001050986382	S	- 3,643.410	1.0000		3,643	3,643	
07/25/2024 001050986385	S	- 311,950.250	1.0000		311,950	311,950	
07/25/2024 001050989075	S	- 287.220	1.0000		287	287	
07/26/2024 001050986385	S	- 133,169.960	1.0000		133,170	133,170	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 001050986385	S	- 103,634.560	1.0000		103,635	103,635	
07/30/2024 001050986385	S	- 38,868.030	1.0000		38,868	38,868	
07/31/2024 001050986385	S	- 36,011.620	1.0000		36,012	36,012	
08/05/2024 001050986381	S	- 252,611.250	1.0000		252,611	252,611	
08/05/2024 001050986382	S	- 274,145.000	1.0000		274,145	274,145	
08/07/2024 001050986381	S	- 1,447.540	1.0000		1,448	1,448	
08/07/2024 001050986385	S	- 17,490.820	1.0000		17,491	17,491	
08/08/2024 001050986385	S	- 245,656.250	1.0000		245,656	245,656	
08/09/2024 001050986385	S	- 237,706.690	1.0000		237,707	237,707	
08/12/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
08/14/2024 001050986381	S	- 17,128.600	1.0000		17,129	17,129	
08/14/2024 001050989075	S	- 49,784.030	1.0000		49,784	49,784	
08/15/2024 001050986385	S	- 40,945.800	1.0000		40,946	40,946	
08/16/2024 001050986384	S	- 1,142,619.240	1.0000		1,142,619	1,142,619	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 001050986385	S	- 42,652.740	1.0000		42,653	42,653	
08/19/2024 001050986381	S	- 200,260.060	1.0000		200,260	200,260	
08/19/2024 001050986385	S	- 45,601.650	1.0000		45,602	45,602	
08/21/2024 001050986381	S	- 515,052.150	1.0000		515,052	515,052	
08/21/2024 001050989075	S	- 145,372.850	1.0000		145,373	145,373	
08/22/2024 001050986381	S	- 34,622.030	1.0000		34,622	34,622	
08/23/2024 001050986381	S	- 266,009.240	1.0000		266,009	266,009	
08/23/2024 001050986382	S	- 3,665.170	1.0000		3,665	3,665	
08/23/2024 001050986383	S	- 527.390	1.0000		527	527	
08/23/2024 001050989075	S	- 288.440	1.0000		288	288	
08/28/2024 001050986380	S	- 401,604.800	1.0000		401,605	401,605	
08/28/2024 001050989075	S	-.680	1.0000		1	1	
08/29/2024 001050986385	S	- 211,219.320	1.0000		211,219	211,219	
08/30/2024 001050986385	S	- 182,260.870	1.0000		182,261	182,261	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 001050986381	S	- 149,049.380	1.0000		149,049	149,049	
09/03/2024 001050986383	S	- 146,929.330	1.0000		146,929	146,929	
09/03/2024 001050986385	S	- 194,829.840	1.0000		194,830	194,830	
09/06/2024 001050986380	S	- 95,360.720	1.0000		95,361	95,361	
09/11/2024 001050986381	S	- 147,080.300	1.0000		147,080	147,080	
09/12/2024 001050986381	S	- 261,361.980	1.0000		261,362	261,362	
09/13/2024 001050986380	S	- 69,678.120	1.0000		69,678	69,678	
09/16/2024 001050986382	S	- 326,714.000	1.0000		326,714	326,714	
09/17/2024 001050989075	S	- 14,766.740	1.0000		14,767	14,767	
09/18/2024 001050986381	S	- 268,172.320	1.0000		268,172	268,172	
09/18/2024 001050986385	S	- 207,194.860	1.0000		207,195	207,195	
09/19/2024 001050986381	S	- 249,160.310	1.0000		249,160	249,160	
09/19/2024 001050986385	S	- 28,967.850	1.0000		28,968	28,968	
09/20/2024 001050989075	S	- 49,323.260	1.0000		49,323	49,323	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
09/23/2024 001050986385	S	- 349,840.720	1.0000		349,841	349,841	
09/24/2024 001050989075	S	- 80,087.500	1.0000		80,088	80,088	
09/25/2024 001050986380	S	- 1,172.870	1.0000		1,173	1,173	
09/25/2024 001050986382	S	- 3,646.210	1.0000		3,646	3,646	
09/25/2024 001050986383	S	- 82.400	1.0000		82	82	
09/25/2024 001050986384	S	- 470,115.050	1.0000		470,115	470,115	
09/25/2024 001050986385	S	- 18,916.130	1.0000		18,916	18,916	
09/25/2024 001050989075	S	- 292.600	1.0000		293	293	
09/26/2024 001050986385	S	- 76,024.820	1.0000		76,025	76,025	
09/26/2024 001050986385	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
09/26/2024 001050989075	S	- 90,572.780	1.0000		90,573	90,573	
09/27/2024 001050986380	S	- 163,866.270	1.0000		163,866	163,866	
09/27/2024 001050986381	S	- 171,555.890	1.0000		171,556	171,556	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024 001050986381	S	- 34.070	1.0000		34	34	
09/27/2024 001050989075	S	- 14,742.500	1.0000		14,743	14,743	
09/30/2024 001050986381	S	- 203,474.940	1.0000		203,475	203,475	
10/01/2024 001050986381	S	- 91,164.370	1.0000		91,164	91,164	
10/03/2024 001050986381	S	- 2,618.890	1.0000		2,619	2,619	
10/03/2024 001050989075	S	- 25,295.310	1.0000		25,295	25,295	
10/04/2024 001050986380	S	- 129,842.880	1.0000		129,843	129,843	
10/07/2024 001050986380	S	- 127,435.610	1.0000		127,436	127,436	
10/08/2024 001050989075	S	- 10,109.440	1.0000		10,109	10,109	
10/09/2024 001050986380	S	- 447.060	1.0000		447	447	
10/09/2024 001050989075	S	- 5,054.900	1.0000		5,055	5,055	
10/10/2024 001050986381	S	- 1,915.680	1.0000		1,916	1,916	
10/11/2024 001050989075	S	- 242,839.860	1.0000		242,840	242,840	
10/16/2024 001050986381	S	- 530,091.400	1.0000		530,091	530,091	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 001050986381	S	- 574,708.260	1.0000		574,708	574,708	
10/18/2024 001050986385	S	- 87,081.770	1.0000		87,082	87,082	
10/21/2024 001050986385	S	- 94,729.680	1.0000		94,730	94,730	
10/22/2024 001050986383	S	- 412.500	1.0000		413	413	
10/22/2024 001050986385	S	- 13,662.080	1.0000		13,662	13,662	
10/22/2024 001050989075	S	- 23.160	1.0000		23	23	
10/23/2024 001050986385	S	- 145,143.980	1.0000		145,144	145,144	
10/24/2024 001050986381	S	- 222,554.480	1.0000		222,554	222,554	
10/24/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
10/24/2024 001050986385	S	- 35,926.460	1.0000		35,926	35,926	
10/24/2024 001050989075	S	- 317,341.250	1.0000		317,341	317,341	
10/25/2024 001050986380	S	- 82.390	1.0000		82	82	
10/25/2024 001050986382	S	- 3,661.930	1.0000		3,662	3,662	
10/25/2024 001050986384	S	- 1,304.760	1.0000		1,305	1,305	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024 001050986385	S	- 19,806.600	1.0000		19,807	19,807	
10/25/2024 001050989075	S	- 294.740	1.0000		295	295	
10/28/2024 001050986383	S	- 467,979.650	1.0000		467,980	467,980	
10/30/2024 001050986384	S	- 311,726.650	1.0000		311,727	311,727	
10/30/2024 001050989075	S	- 29,284.290	1.0000		29,284	29,284	
11/01/2024 001050986381	S	- 1,066,424.990	1.0000		1,066,425	1,066,425	
11/04/2024 001050986381	S	- 126,073.550	1.0000		126,074	126,074	
11/05/2024 001050986380	S	- 3,438.490	1.0000		3,438	3,438	
11/07/2024 001050986380	S	- 451,124.770	1.0000		451,125	451,125	
11/13/2024 001050986385	S	- 290,638.410	1.0000		290,638	290,638	
11/14/2024 001050986385	S	- 24,382.010	1.0000		24,382	24,382	
11/14/2024 001050989075	S	- 14,648.020	1.0000		14,648	14,648	
11/15/2024 001050986381	S	- 280,686.400	1.0000		280,686	280,686	
11/18/2024 001050986380	S	- 160,269.170	1.0000		160,269	160,269	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 001050986381	S	- 402,478.250	1.0000		402,478	402,478	
11/19/2024 001050986381	S	- 39,382.180	1.0000		39,382	39,382	
11/21/2024 001050986381	S	- 593,157.170	1.0000		593,157	593,157	
11/22/2024 001050989075	S	- 206,785.200	1.0000		206,785	206,785	
11/25/2024 001050986382	S	- 3,690.870	1.0000		3,691	3,691	
11/25/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
11/25/2024 001050986383	S	- 500.430	1.0000		500	500	
11/26/2024 001050986380	S	- 72,247.320	1.0000		72,247	72,247	
11/26/2024 001050986381	S	- 197,700.000	1.0000		197,700	197,700	
11/26/2024 001050986385	S	- 55,286.870	1.0000		55,287	55,287	
11/27/2024 001050986385	S	- 10,576.340	1.0000		10,576	10,576	
11/29/2024 001050986380	S	- 23,101.600	1.0000		23,102	23,102	
11/29/2024 001050986385	S	- 147,003.530	1.0000		147,004	147,004	
12/02/2024 001050986380	S	- 221,520.460	1.0000		221,520	221,520	

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12/02/2024 001050986381	S	- 302,056.120	1.0000		302,056	302,056	
12/02/2024 001050986385	S	- 23,861.600	1.0000		23,862	23,862	
12/03/2024 001050986385	S	- 1,035.240	1.0000		1,035	1,035	
12/03/2024 001050989075	S	- 160,444.860	1.0000		160,445	160,445	
12/04/2024 001050986380	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
12/04/2024 001050986384	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
12/05/2024 001050986381	S	- 4,874,914.930	1.0000		4,874,915	4,874,915	
12/09/2024 001050989075	S	- 156,673.330	1.0000		156,673	156,673	
12/10/2024 001050986384	S	- 293,953.780	1.0000		293,954	293,954	
12/11/2024 001050986381	S	- 203,186.080	1.0000		203,186	203,186	
12/11/2024 001050986385	S	- 83,462.400	1.0000		83,462	83,462	
12/12/2024 001050986381	S	- 440,819.600	1.0000		440,820	440,820	
12/12/2024 001050989075	S	- 206,287.860	1.0000		206,288	206,288	
12/13/2024 001050989075	S	- 302,720.000	1.0000		302,720	302,720	

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12/16/2024 001050986385	S	- 10,934.850	1.0000		10,935	10,935	
12/17/2024 001050986381	S	- 494,581.890	1.0000		494,582	494,582	
12/19/2024 001050986381	S	- 185,683.740	1.0000		185,684	185,684	
12/20/2024 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
12/24/2024 001050986380	S	- 1,234.560	1.0000		1,235	1,235	
12/24/2024 001050986381	S	- 1,869.970	1.0000		1,870	1,870	
12/24/2024 001050986384	S	- 1,303.360	1.0000		1,303	1,303	
12/24/2024 001050986385	S	- 592.450	1.0000		592	592	
12/24/2024 001050989075	S	- 293.820	1.0000		294	294	
12/27/2024 001050986385	S	- 32,563.080	1.0000		32,563	32,563	
12/30/2024 001050986385	S	- 52,262.330	1.0000		52,262	52,262	
12/31/2024 001050986385	S	- 67,414.600	1.0000		67,415	67,415	
01/02/2025 001050986381	S	- 322,373.530	1.0000		322,374	322,374	
01/03/2025 001050986380	S	- 12,829.350	1.0000		12,829	12,829	

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01/06/2025 001050986380	S	- 102,229.930	1.0000		102,230	102,230	
01/07/2025 001050986380	S	- 16,716.410	1.0000		16,716	16,716	
01/07/2025 001050986381	S	- 1,174.890	1.0000		1,175	1,175	
01/08/2025 001050986381	S	- 79,711.850	1.0000		79,712	79,712	
01/10/2025 001050986381	S	- 259,536.280	1.0000		259,536	259,536	
01/13/2025 001050986380	S	- 62,858.560	1.0000		62,859	62,859	
01/14/2025 001050986381	S	- 10,096.170	1.0000		10,096	10,096	
01/15/2025 001050986381	S	- 113,017.220	1.0000		113,017	113,017	
01/16/2025 001050986383	S	- 412.500	1.0000		413	413	
01/17/2025 001050986381	S	- 206,528.900	1.0000		206,529	206,529	
01/23/2025 001050986381	S	- 197.230	1.0000		197	197	
01/24/2025 001050986381	S	- 211,084.580	1.0000		211,085	211,085	
01/24/2025 001050986382	S	- 3,633.720	1.0000		3,634	3,634	
01/24/2025 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	

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01/24/2025 001050986383	S	- 13.500	1.0000		14	14	
01/24/2025 001050986384	S	- 1,221.060	1.0000		1,221	1,221	
01/24/2025 001050986385	S	- 557.650	1.0000		558	558	
01/27/2025 001050986380	S	- 169,710.260	1.0000		169,710	169,710	
01/28/2025 001050986381	S	- 265,000.000	1.0000		265,000	265,000	
01/28/2025 001050986381	S	- 7,624.550	1.0000		7,625	7,625	
01/28/2025 001050986385	S	- 48,283.000	1.0000		48,283	48,283	
01/29/2025 001050986381	S	- 268,446.170	1.0000		268,446	268,446	
01/31/2025 001050986381	S	- 501,290.630	1.0000		501,291	501,291	
01/31/2025 001050989075	S	- 34,921.950	1.0000		34,922	34,922	
02/03/2025 001050986385	S	- 6,533.660	1.0000		6,534	6,534	
02/07/2025 001050986381	S	- 377,392.720	1.0000		377,393	377,393	
02/07/2025 001050986381	S	- 299,693.600	1.0000		299,694	299,694	
02/10/2025 001050989075	S	- 63,115.580	1.0000		63,116	63,116	

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02/11/2025 001050986383	S	- 642,317.380	1.0000		642,317	642,317	
02/11/2025 001050986384	S	- 156,620.880	1.0000		156,621	156,621	
02/12/2025 001050989075	S	- 65,075.000	1.0000		65,075	65,075	
02/13/2025 001050986380	S	- 25,009.700	1.0000		25,010	25,010	
02/13/2025 001050989075	S	- 29,650.540	1.0000		29,651	29,651	
02/14/2025 001050986381	S	- 380,000.000	1.0000		380,000	380,000	
02/18/2025 001050986380	S	- 47,574.170	1.0000		47,574	47,574	
02/18/2025 001050986381	S	- 230,202.210	1.0000		230,202	230,202	
02/19/2025 001050986380	S	- 56,232.880	1.0000		56,233	56,233	
02/19/2025 001050986381	S	- 568,475.470	1.0000		568,475	568,475	
02/19/2025 001050989075	S	- 14,253.340	1.0000		14,253	14,253	
02/19/2025 001050989075	S	- 48,634.380	1.0000		48,634	48,634	
02/20/2025 001050986380	S	- 9,620.910	1.0000		9,621	9,621	
02/20/2025 001050989075	S	- 418,871.030	1.0000		418,871	418,871	

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02/21/2025 001050986380	S	- 3,719.450	1.0000		3,719	3,719	
02/24/2025 001050986380	S	- 2,165.440	1.0000		2,165	2,165	
02/24/2025 001050986381	S	- 533,445.700	1.0000		533,446	533,446	
02/24/2025 001050986385	S	- 41,143.930	1.0000		41,144	41,144	
02/25/2025 001050986380	S	- 99,053.340	1.0000		99,053	99,053	
02/25/2025 001050986381	S	- 468,332.450	1.0000		468,332	468,332	
02/25/2025 001050986382	S	- 3,626.310	1.0000		3,626	3,626	
02/25/2025 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
02/25/2025 001050986383	S	- 544.280	1.0000		544	544	
02/25/2025 001050986384	S	- 1,268.990	1.0000		1,269	1,269	
02/25/2025 001050986385	S	- 584.130	1.0000		584	584	
02/25/2025 001050989075	S	- 300.130	1.0000		300	300	
02/26/2025 001050986380	S	- 127,438.530	1.0000		127,439	127,439	
02/27/2025 001050986381	S	- 28,221.740	1.0000		28,222	28,222	

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02/28/2025 001050986381	S	- 451,157.760	1.0000		451,158	451,158	
03/03/2025 001050986381	S	- 51,955.970	1.0000		51,956	51,956	
03/03/2025 001050986385	S	- 32,224.070	1.0000		32,224	32,224	
03/04/2025 001050986385	S	- 19,757.900	1.0000		19,758	19,758	
03/05/2025 001050986385	S	- 17,100.960	1.0000		17,101	17,101	
03/07/2025 001050986381	S	- 249,218.950	1.0000		249,219	249,219	
03/10/2025 001050986381	S	- 169,456.580	1.0000		169,457	169,457	
03/11/2025 001050986381	S	- 60,091.950	1.0000		60,092	60,092	
03/12/2025 001050986381	S	- 489,777.520	1.0000		489,778	489,778	
03/12/2025 001050986381	S	- 141,531.030	1.0000		141,531	141,531	
03/12/2025 001050986385	S	- 623,843.530	1.0000		623,844	623,844	
03/13/2025 001050986380	S	- 107,108.550	1.0000		107,109	107,109	
03/13/2025 001050989075	S	- 46,585.530	1.0000		46,586	46,586	
03/14/2025 001050986381	S	- 140,000.000	1.0000		140,000	140,000	

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03/14/2025 001050989075	S	- 36,174.590	1.0000		36,175	36,175	
03/17/2025 001050986381	S	- 81,701.750	1.0000		81,702	81,702	
03/18/2025 001050986381	S	- 219,026.130	1.0000		219,026	219,026	
03/19/2025 001050986380	S	- 62,900.670	1.0000		62,901	62,901	
03/19/2025 001050986384	S	- 192,330.870	1.0000		192,331	192,331	
03/19/2025 001050986384	S	- 38,803.630	1.0000		38,804	38,804	
03/19/2025 001050989075	S	- 41,597.150	1.0000		41,597	41,597	
03/20/2025 001050986381	S	- 440,593.940	1.0000		440,594	440,594	
03/24/2025 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
03/25/2025 001050986380	S	- 189,005.770	1.0000		189,006	189,006	
03/25/2025 001050986382	S	- 3,620.360	1.0000		3,620	3,620	
03/25/2025 001050986383	S	- 505.420	1.0000		505	505	
03/25/2025 001050986384	S	- 1,239.300	1.0000		1,239	1,239	
03/25/2025 001050986385	S	- 539.870	1.0000		540	540	

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03/25/2025 001050989075	S	- 304.920	1.0000		305	305	
03/27/2025 001050986381	S	- 376,690.910	1.0000		376,691	376,691	
03/28/2025 001050986380	S	- 154,126.160	1.0000		154,126	154,126	
03/28/2025 001050986385	S	- 291,220.210	1.0000		291,220	291,220	
03/31/2025 001050986380	S	- 165,210.770	1.0000		165,211	165,211	
04/01/2025 001050986380	S	- 5,238.320	1.0000		5,238	5,238	
04/01/2025 001050986381	S	- 41,318.220	1.0000		41,318	41,318	
04/04/2025 001050986381	S	- 166,195.640	1.0000		166,196	166,196	
04/04/2025 001050989075	S	- 49,964.930	1.0000		49,965	49,965	
04/07/2025 001050986380	S	- 493.400	1.0000		493	493	
04/07/2025 001050989075	S	- 20,123.330	1.0000		20,123	20,123	
04/08/2025 001050986380	S	- 4,463.730	1.0000		4,464	4,464	
04/08/2025 001050986385	S	- 19,303.670	1.0000		19,304	19,304	
04/08/2025 001050989075	S	- 20,281.110	1.0000		20,281	20,281	

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04/09/2025 001050986381	S	- 219,268.250	1.0000		219,268	219,268	
04/09/2025 001050986385	S	- 32,463.670	1.0000		32,464	32,464	
04/09/2025 001050989075	S	- 121,401.250	1.0000		121,401	121,401	
04/10/2025 001050989075	S	- 34,936.810	1.0000		34,937	34,937	
04/11/2025 001050986381	S	- 115,644.800	1.0000		115,645	115,645	
04/14/2025 001050986382	S	- 274,145.000	1.0000		274,145	274,145	
04/15/2025 001050986381	S	- 74,955.290	1.0000		74,955	74,955	
04/15/2025 001050986383	S	- 585.000	1.0000		585	585	
04/15/2025 001050986385	S	- 10,090.690	1.0000		10,091	10,091	
04/16/2025 001050986381	S	- 214,264.640	1.0000		214,265	214,265	
04/17/2025 001050986381	S	- 256,175.040	1.0000		256,175	256,175	
04/17/2025 001050986385	S	- 89,689.300	1.0000		89,689	89,689	
04/17/2025 001050989075	S	- 118,180.000	1.0000		118,180	118,180	
04/21/2025 001050986381	S	- 35,956.590	1.0000		35,957	35,957	

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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
04/22/2025 001050986384	S	- 487,888.900	1.0000		487,889	487,889	
04/23/2025 001050986381	S	- 475,227.270	1.0000		475,227	475,227	
04/24/2025 001050986382	S	- 3,602.740	1.0000		3,603	3,603	
04/24/2025 001050986384	S	- 1,189.560	1.0000		1,190	1,190	
04/24/2025 001050986385	S	- 102,332.480	1.0000		102,332	102,332	
04/24/2025 001050989075	S	- 303.340	1.0000		303	303	
04/25/2025 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
04/30/2025 001050986381	S	- 272,613.870	1.0000		272,614	272,614	
04/30/2025 001050989075	S	- 170,802.340	1.0000		170,802	170,802	
05/01/2025 001050986381	S	- 171,665.680	1.0000		171,666	171,666	
05/01/2025 001050986385	S	- 2,841.760	1.0000		2,842	2,842	
05/01/2025 001050986385	S	- 26.550	1.0000		27	27	
05/02/2025 001050986385	S	- 97.660	1.0000		98	98	
05/02/2025 001050989075	S	- 264,163.570	1.0000		264,164	264,164	

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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
05/05/2025 001050989075	S	- 93,685.840	1.0000		93,686	93,686	
05/06/2025 001050986381	S	- 235,947.950	1.0000		235,948	235,948	
05/06/2025 001050986385	S	- 719.800	1.0000		720	720	
05/08/2025 001050986384	S	- 1,659,045.700	1.0000		1,659,046	1,659,046	
05/08/2025 001050986385	S	- 10,280.720	1.0000		10,281	10,281	
05/09/2025 001050986385	S	- 56,291.360	1.0000		56,291	56,291	
05/12/2025 001050986381	S	- 159,075.880	1.0000		159,076	159,076	
05/14/2025 001050986382	S	- 188,312.500	1.0000		188,313	188,313	
05/15/2025 001050986385	S	- 43,448.580	1.0000		43,449	43,449	
05/16/2025 001050986381	S	- 114,228.250	1.0000		114,228	114,228	
05/19/2025 001050986381	S	- 253,711.060	1.0000		253,711	253,711	
05/20/2025 001050986381	S	- 162,471.740	1.0000		162,472	162,472	
05/20/2025 001050986383	S	- 156,694.680	1.0000		156,695	156,695	
05/20/2025 001050986385	S	- 6,725.450	1.0000		6,725	6,725	

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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 001050986381	S	- 85,432.820	1.0000		85,433	85,433	
05/21/2025 001050986382	S	- 1,197,969.370	1.0000		1,197,969	1,197,969	
05/21/2025 001050986385	S	- 23,371.510	1.0000		23,372	23,372	
05/22/2025 001050986380	S	- 1,024.570	1.0000		1,025	1,025	
05/22/2025 001050986380	S	- 259,854.210	1.0000		259,854	259,854	
05/22/2025 001050986381	S	- 75,180.950	1.0000		75,181	75,181	
05/22/2025 001050986385	S	- 39,909.980	1.0000		39,910	39,910	
05/23/2025 001050986380	S	- 1,121.120	1.0000		1,121	1,121	
05/23/2025 001050986382	S	- 3,545.610	1.0000		3,546	3,546	
05/23/2025 001050986383	S	- 460.180	1.0000		460	460	
05/23/2025 001050986384	S	- 1,160.910	1.0000		1,161	1,161	
05/23/2025 001050986385	S	- 514.360	1.0000		514	514	
05/23/2025 001050989075	S	- 15,661.380	1.0000		15,661	15,661	
05/27/2025 001050986380	S	- 259,816.020	1.0000		259,816	259,816	

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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
05/27/2025 001050986382	S	- 500,000.000	1.0000		500,000	500,000	
05/28/2025 001050986380	S	- 3,689.320	1.0000		3,689	3,689	
05/28/2025 001050986381	S	- 253,877.130	1.0000		253,877	253,877	
05/29/2025 001050986380	S	- 58,505.630	1.0000		58,506	58,506	
05/29/2025 001050986381	S	- 644,707.600	1.0000		644,708	644,708	
05/29/2025 001050986385	S	- 30,044.310	1.0000		30,044	30,044	
05/30/2025 001050986381	S	- 118,889.960	1.0000		118,890	118,890	
05/30/2025 001050989075	S	- 103,164.590	1.0000		103,165	103,165	
06/02/2025 001050986380	S	- 1,043.890	1.0000		1,044	1,044	
06/02/2025 001050986381	S	- 60,160.220	1.0000		60,160	60,160	
06/04/2025 001050986385	S	- 22,181.710	1.0000		22,182	22,182	
06/04/2025 001050989075	S	- 61,863.760	1.0000		61,864	61,864	
06/05/2025 001050986380	S	- 2,027.030	1.0000		2,027	2,027	
06/05/2025 001050986385	S	- 22,831.920	1.0000		22,832	22,832	

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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
06/05/2025 001050989075	S	- 51,029.170	1.0000		51,029	51,029	
06/06/2025 001050989075	S	- 11,928.470	1.0000		11,928	11,928	
06/10/2025 001050986381	S	- 235,516.110	1.0000		235,516	235,516	
06/10/2025 001050986382	S	- 500,000.000	1.0000		500,000	500,000	
06/11/2025 001050989075	S	- 15,303.130	1.0000		15,303	15,303	
06/13/2025 001050986381	S	- 200,000.000	1.0000		200,000	200,000	
06/13/2025 001050986385	S	- 88,100.870	1.0000		88,101	88,101	
06/13/2025 001050989075	S	- 10,010.900	1.0000		10,011	10,011	
06/16/2025 001050986380	S	- 103.450	1.0000		103	103	
06/18/2025 001050986381	S	- 450,595.100	1.0000		450,595	450,595	
06/18/2025 001050989075	S	- 35,393.020	1.0000		35,393	35,393	
06/23/2025 001050986380	S	- 4,488.180	1.0000		4,488	4,488	
06/24/2025 001050986381	S	- 212,520.290	1.0000		212,520	212,520	
06/25/2025 001050986380	S	- 1,183.710	1.0000		1,184	1,184	

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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
06/25/2025 001050986382	S	- 3,568.870	1.0000		3,569	3,569	
06/25/2025 001050986383	S	- 493.610	1.0000		494	494	
06/25/2025 001050986384	S	- 1,236.530	1.0000		1,237	1,237	
06/25/2025 001050986385	S	- 347.230	1.0000		347	347	
06/25/2025 001050989075	S	- 35,535.040	1.0000		35,535	35,535	
06/26/2025 001050986381	S	- 4,388.010	1.0000		4,388	4,388	
06/26/2025 001050989075	S	- 136,170.340	1.0000		136,170	136,170	
06/27/2025 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
06/27/2025 001050989075	S	- 125,562.500	1.0000		125,563	125,563	
06/30/2025 001050986381	S	- 573,649.770	1.0000		573,650	573,650	
Total For Sells				0	100,123,146	100,123,146	0
Total First Am Govt Ob Fd Cl Z				0	191,641,571	191,641,571	0
GRAND TOTAL				0	191,641,571	191,641,571	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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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
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NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/23/1963
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, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS 4160 DUBLIN BLVD., NO. 100 DUBLIN CA 94568-7756
2b	Employer Identification Number (EIN) 94-6083001
2c	Plan Sponsor's telephone number (925) 833-7300
2d	Business code (see instructions) 327210

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	Chris Bagatelos	03/24/2026	CHRIS BAGATELOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Robert A Williams III	03/25/2026	ROBERT WILLIAMS III
	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.

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v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4,291
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 1,623 6a(2) 1,426 6b 1,447 6c 1,162 6d 4,035 6e 243 6f 4,278 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 105

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____