

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) _____ ☐ 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 TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN
1b	Three-digit plan number (PN) ▶ 007
1c	Effective date of plan 07/01/1963
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) TEMPLE UNIVERSITY HEALTH SYSTEM INC 3509 NORTH BROAD STREET 9TH FLOOR PHILADELPHIA, PA 19140
2b	Employer Identification Number (EIN) 23-2825881
2c	Plan Sponsor's telephone number 215-707-5977
2d	Business code (see instructions) 622000

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.	04/10/2026	FREDERICK BERGER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2026	GERALD OETZEL
	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	2707
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	6a(1)	365
a(2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	0
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

1A 1H

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 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 TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC	D Employer Identification Number (EIN) 23-2825881

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

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

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

AON CONSULTING

PO BOX 905188
CHARLOTTE, NC 28290

(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	NONE	1263902	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH + MANAGEMENT

PO BOX 418868
BOSTON, MA 02241-8830

(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	NONE	177707	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL CUSTODY SOLUTIONS

PO BOX 9323
DES MOINES, IA 50306-9323

(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?
21	NONE	66414	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)

GRANT THORNTON LLP

36-6055558

(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	NONE	63000	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

RV KUHNS & ASSOCIATES

PO BOX 3460
PORTLAND, OR 97208

(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	NONE	39384	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) 007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC	D Employer Identification Number (EIN) 23-2825881

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1789	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1976285	0
(2) U.S. Government securities	1c(2)	7359650	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	76872017	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(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)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	86209741	0
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	618019	0
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	618019	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	85591722	0

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)	16000000	
(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)		16000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2506708	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2506708
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1401198
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		19907906

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20368423	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	82369674	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		102738097
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)	2761531	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2761531
j Total expenses. Add all expense amounts in column (b) and enter total	2j		105499628

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-85591722
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: **GRANT THORNTON, LLP**

(2) EIN: **36-6055558**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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?	☒		15000000
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 0.

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 568222.

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 TEMPLE UNIVERSITY HEALTH SYSTEM, INC. CONSOLIDATED PENSION PLAN				B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TEMPLE UNIVERSITY HEALTH SYSTEM INC				D Employer Identification Number (EIN) 23-2825881	
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	566
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

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

- 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

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

15b

- 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

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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 100.00%

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Financial Statements and Report of
Independent Certified Public
Accountants

**Temple University Health System, Inc.
Consolidated Pension Plan**

June 30, 2025 and 2024

Contents

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

The Participants and Plan Administrator
Temple University Health System, Inc. Consolidated Pension Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of Temple University Health System, Inc. Consolidated Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (in liquidation) as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits (in liquidation) for the years ended June 30, 2025 and 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of June 30, 2025 and 2024, and for the years ended June 30, 2025 and 2024, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other matter - supplemental schedule required by ERISA

The supplemental schedule of reportable transactions for the year ended June 30, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP

Philadelphia, Pennsylvania
April 10, 2026

Temple University Health System, Inc. Consolidated Pension Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (IN LIQUIDATION)

June 30,

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value	<u>\$ -</u>	<u>\$ 86,207,952</u>
Total investments, at fair value	-	86,207,952
Receivables		
Employer contributions receivable	-	1,789
Dividend/interest income receivable	-	-
Employer contribution receivable, in liquidation	<u>-</u>	<u>16,000,000</u>
Total receivables	<u>-</u>	<u>16,001,789</u>
Total assets	<u>-</u>	<u>102,209,741</u>
LIABILITIES		
Administrative expenses payable	-	618,019
Accrued administrative expenses, in liquidation	<u>-</u>	<u>1,132,245</u>
Total liabilities	<u>-</u>	<u>1,750,264</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ -</u></u>	<u><u>\$ 100,459,477</u></u>

The accompanying notes are an integral part of these financial statements.

Temple University Health System, Inc. Consolidated Pension Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (IN LIQUIDATION)

Years ended June 30,

	2025	2024
Investment income		
Interest	\$ 2,506,708	\$ 4,031,388
Net appreciation (depreciation) in fair value of investments	<u>1,401,198</u>	<u>(2,102,677)</u>
Net investment income	3,907,906	1,928,711
Total additions	<u>3,907,906</u>	<u>1,928,711</u>
Deductions		
Benefits paid to participants	20,368,423	7,804,996
Annuity buyout	82,369,674	-
Administrative expenses	<u>1,629,286</u>	<u>2,680,679</u>
Total deductions	<u>104,367,383</u>	<u>10,485,675</u>
NET DECREASE	(100,459,477)	(8,556,964)
Adjustments to liquidation basis		
Estimated employer contributions, upon liquidation	-	(3,206,000)
Accrued expenses	<u>-</u>	<u>2,779,445</u>
Net assets available for benefits, beginning of year	<u>100,459,477</u>	<u>109,442,996</u>
Net assets available for benefits, end of year	<u><u>\$ -</u></u>	<u><u>\$ 100,459,477</u></u>

The accompanying notes are an integral part of these financial statements.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS

June 30, 2025 and 2024

NOTE A - DESCRIPTION OF PLAN

The following brief description of the Temple University Health System, Inc. Consolidated Pension Plan (formerly Jeanes Hospital Retirement Income Plan) (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a noncontributory defined benefit plan established for all eligible employees of Temple University Health System, Inc. ("TUHS") or ("Plan Sponsor"), the Plan Administrator. The Plan is operated in conformity with the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Plan Termination

On March 16, 2023, the Finance and Investment Committee of TUHS ("the Committee") authorized the termination of the Plan, effective as of June 30, 2023. The Committee authorized and directed management of TUHS to take appropriate and necessary actions in order to carry out the resolution.

By authorization of the Committee, the Plan Sponsor resolved to proceed with the steps needed to terminate the Plan. An amendment was adopted to formally terminate the Plan, with an effective termination date of June 30, 2023.

The Plan terminated in compliance with the termination procedures of Title IV of ERISA on June 30, 2023. All participants of the Plan became 100% vested at the time of the termination. In connection with the termination, the Plan offered a lump sum window extending from September 16, 2024 through November 1, 2024 to eligible participants payable on December 1, 2024. This resulted in the payment of approximately \$14,000,000 of lump sum benefits.

The Plan Sponsor had the right under the Plan to discontinue contributions at any time and terminated the Plan subject to the provisions of the ERISA and subject to the terms of the Plan. For any participant who did not elect a lump sum distribution, the Plan purchased a group annuity contract from an insurance company that provided for the distribution of Plan benefits, and the insurance company will then be responsible for paying benefit distributions.

On February 28, 2025, the Plan purchased a group annuity contract from American National Insurance Company ("ANICO") and American National Life Insurance Company of New York ("ANICONY") that transferred the benefit obligation for approximately 1,700 participants and beneficiaries ("Transferred Participants") who did not opt for the lump sum option. As part of the purchase of the group annuity contract, Plan benefit obligations and related annuity administration services for Transferred Participants were irrevocably assumed and guaranteed by ANICONY and ANICO effective as of February 28, 2025. The Plan paid approximately \$82,865,720 to the insurance company in connection with this contract. There will be no change to pension benefits for Transferred Participants. As a result of the forgoing, TUHS no longer has any legal or financial obligations to pay participant benefits under the Plan. On June 27, 2025 as a result of final settlement of the group annuity contract, the Plan received a refund of \$496,046 from ANICONY and ANICO.

The Plan filed an Application for Determination for Terminating Plan with the Internal Revenue Service (the "IRS"). The Plan received a favorable determination letter on January 8, 2026 from the IRS indicating that the Plan is in compliance with the requirements of the Internal Revenue Code (the "Code") upon termination of the Plan.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2025 and 2024

As of June 30, 2023, plan management had estimated and accrued an employer contribution receivable totaling approximately \$19,206,000 to settle the obligations under the Plan. On February 28, 2025, the Plan Sponsor contributed \$16,000,000 to the Plan which was recorded as an employer contribution receivable as of June 30, 2024. This contribution was made to address the asset deficit and ensure sufficient funding for the Plan's liquidation, including benefit payments to remaining participants and associated expenses.

In February 2025, approximately 110 participants and beneficiaries were identified as missing and thus their benefit obligation and related administration services were transferred to the PBGC. As a result, on June 25, 2025, the Plan transferred approximately \$1,800,000 to the PBGC, which represents the estimated obligation for those participants. There was no change to the pension benefits for this group of participants.

For participants in pay status, annuity payments totaling approximately \$6,300,000 were paid in addition to the settlement payments to liquidate the Plan noted above. The following paragraphs described the policies applicable to the Plan prior to its termination.

Funding Policy

TUHS's funding policy is to make contributions to the Plan as determined by the Plan's independent actuary so that all employees' benefits will be fully provided by the time they retire. No employee contributions are permitted. The Plan has met the minimum funding requirements for the years ended June 30, 2025 and 2024.

Pension Benefits

A participant is entitled to the accrued benefit as of the date of termination based on years of credited service beginning at normal retirement age 65 with five years of service. In addition to normal retirement benefits upon reaching age 65, the Plan and respective supplements, have provisions for lump-sum withdrawals, early retirement, and surviving spouse benefits, as defined. The Plan supplements outline provisions for normal and optional forms of benefit payments allowed to participants. TUHS streamlined the optional forms of benefit offered under the Plan to make them more uniform. Specifically, the 66⅔% joint and survivor annuity was removed as an option from certain Plan supplements, the life annuity with a five-year period certain and guaranteed option was removed from certain Plan supplements, and life annuities with 10 and 15-year periods certain and guaranteed were added to make these optional forms of benefit offered for all Plan supplements.

Death and Disability Benefits

If a participant dies prior to their annuity starting date, a death benefit based on the vested value of the employee's accumulated plan benefits is paid to the participant's spouse no earlier than the participant's early retirement date. Active employees who become totally and permanently disabled continue to accumulate benefits until they reach either their early or normal retirement date and elect to begin receiving benefits. At the participant's early or normal retirement date, a disabled participant may begin receiving retirement benefits computed as though they had been employed to retirement age with their annual compensation remaining the same as at the time, they became disabled.

NOTE B - SUMMARY OF SIGNIFICANT POLICIES

Basis of Accounting

In accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"), Plan financial statements have been prepared on liquidation basis of accounting.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2025 and 2024

Under the liquidation basis of accounting, assets are measured to reflect the amount of expected consideration from liquidation and liabilities are measured in accordance with U.S. GAAP that otherwise applies to such liabilities.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein. 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. Plan management determines the Plan's valuation policies utilizing information provided by the trustee. See Notes E and F for a 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/depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Significant expenses of the Plan are paid by the Plan, while TUHS continues to pay certain administrative expenses at its discretion. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE C - PLAN BENEFIT OBLIGATIONS

As a result of the Plan's termination, all benefits were settled by June 30, 2025. See Note A for details regarding monthly annuities paid in relation to full liquidation of the Plan, as well as the distributions arising from the Plan termination, which include lump-sum payments for participants who elected a lump-sum distribution and the annuity payment purchases for participants who elected or were already enrolled for annuity payments.

NOTE D - RELATED PARTY TRANSACTIONS

The trustee of the Plan held and managed the Plan's cash and cash equivalents, U.S. government securities and corporate bonds, notes, and other debt securities. The trustee invested cash received as directed by TUHS, collected interest income and made distributions to participants. The Plan and TUHS paid investment and administrative expenses directly. These transactions qualified as party-in-interest transactions which are exempt from the prohibited transactions rules.

Certain administrative functions of the Plan are performed by employees of TUHS. No such employee receives compensation from the Plan.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2025 and 2024

NOTE E - INFORMATION CERTIFIED BY TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Principal Bank, the trustee of the Plan, has certified that the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, at fair value, as shown in the statement of net assets available for benefits (in liquidation) as of June 30, 2025 and 2024;
- Investment income, as shown in the statement of changes in net assets available for benefits (in liquidation) for the year ended June 30, 2025 and 2024;
- Schedule of reportable transactions for the year ended June 30, 2025.

NOTE F - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology 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; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

- U.S. government securities and cash and cash equivalents classified as Level 1 are measured using quoted market prices.

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2025 and 2024

- Marketable fixed income securities classified as Level 2 were classified as such due to the usage of observable market prices for similar securities that are traded in less active markets or when observable market prices for identical securities are not available, marketable fixed income securities are priced using: non-binding market consensus prices that are corroborated with observable market data; quoted market prices for similar instruments; or pricing models, such as a discounted cash flow model, with all significant inputs derived from or corroborated with observable market data.

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

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024. There were no investments at fair value held as of June 30, 2025.

	June 30, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 1,976,285	\$ -	\$ -	\$ 1,976,285
U.S. Government securities	6,903,455	456,195	-	7,359,650
Corporate bonds, notes, and other debt securities	-	76,872,017	-	76,872,017
Total investments, at fair value	<u>\$ 8,879,740</u>	<u>\$ 77,328,212</u>	<u>\$ -</u>	<u>\$ 86,207,952</u>

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the years ended June 30, 2025 and 2024, there were no transfers in or out of Level 3.

NOTE G - TAX STATUS

The Plan has received a determination letter from the IRS dated March 27, 2018 stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan Administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2025 and 2024, there are no uncertain positions taken or expected to be

Temple University Health System, Inc. Consolidated Pension Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2025 and 2024

taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

As disclosed in Note A, under the plan to terminate, the Plan received an updated determination letter from IRS on January 8, 2026 noting the termination of the Plan does not affect the qualified tax status.

NOTE H - 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.

Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

NOTE I - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following table presents a reconciliation of net assets available for benefits per the financial statements to the net assets per Form 5500 as of June 30, 2025 and 2024:

	2025	2024
Net assets available for benefits per the financial statements	\$ -	\$ 100,459,477
Employer contribution receivable, in liquidation	-	(16,000,000)
Accrued administrative expenses, in liquidation	-	1,132,245
Net assets available for benefits per the Form 5500	<u>\$ -</u>	<u>\$ 85,591,722</u>
		2025
Net decrease, adjusted for liquidation basis per financial statements		\$(100,459,477)
Adjustments to employer contributions, in liquidation		16,000,000
Adjustments to administrative expenses, in liquidation		<u>(1,132,245)</u>
Net decrease in assets available for benefits per the Form 5500		<u>\$ (85,591,722)</u>

NOTE J - SUBSEQUENT EVENTS

Subsequent events have been evaluated through April 10, 2026, which is the date the financial statements were available to be issued.

The Plan Administrator is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

TEMPLE UNIVERSITY HEALTH
SYSTEM, INC. CONSOLIATED

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		BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
12,717,274 11/27/24 BUY	3873	1.0000	0	12,717,274	12,717,274	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
9,659,948 12/03/24 SELL	4502	1.0000	0	9,659,948	9,659,948	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
67,878,666 02/27/25 BUY	5009	1.0000	0	67,878,666	67,878,666	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
16,000,000 02/28/25 BUY	5230	1.0000	0	16,000,000	16,000,000	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
82,224,767 02/28/25 SELL	5235	1.0000	0	82,224,767	82,224,767	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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JUNE 30, 2024
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		BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000	ALLSPRING GOVERNMENT					
	MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	967 07/01/24 B BUY 3157	1.0000	0	967	967	0
	618,621 07/01/24 S SELL 3166	1.0000	0	618,621	618,621	0
	205,538 07/01/24 S SELL 3167	1.0000	0	205,538	205,538	0
	5,393 07/02/24 S SELL 3176	1.0000	0	5,393	5,393	0
	408,505 07/03/24 S SELL 3182	1.0000	0	408,505	408,505	0
	296 07/05/24 B BUY 3183	1.0000	0	296	296	0
	5,679 07/05/24 B BUY 3184	1.0000	0	5,679	5,679	0
	1,843 07/08/24 B BUY 3186	1.0000	0	1,843	1,843	0
	135,039 07/10/24 B BUY 3189	1.0000	0	135,039	135,039	0
	2,108 07/10/24 B BUY 3190	1.0000	0	2,108	2,108	0
	439 07/11/24 S SELL 3207	1.0000	0	439	439	0
	203,688 07/12/24 B BUY 3209	1.0000	0	203,688	203,688	0
	14,032 07/15/24 B BUY 3218	1.0000	0	14,032	14,032	0
	6,811 07/17/24 B BUY 3235	1.0000	0	6,811	6,811	0
	2,595 07/17/24 B BUY 3236	1.0000	0	2,595	2,595	0
	6,510 07/18/24 B BUY 3240	1.0000	0	6,510	6,510	0
	260,143 07/19/24 B BUY 3242	1.0000	0	260,143	260,143	0
	57,434 07/22/24 B BUY 3244	1.0000	0	57,434	57,434	0
	224,813 07/23/24 S SELL 3256	1.0000	0	224,813	224,813	0
	6,502 07/24/24 B BUY 3257	1.0000	0	6,502	6,502	0
	1,017 07/24/24 B BUY 3258	1.0000	0	1,017	1,017	0
	78 07/24/24 B BUY 3259	1.0000	0	78	78	0
	1,315 07/25/24 B BUY 3275	1.0000	0	1,315	1,315	0
	11,789 07/25/24 B BUY 3276	1.0000	0	11,789	11,789	0
	12,579 07/26/24 B BUY 3279	1.0000	0	12,579	12,579	0
	319 07/26/24 S SELL 3283	1.0000	0	319	319	0
	18,487 07/29/24 B BUY 3285	1.0000	0	18,487	18,487	0
	4,300 07/29/24 B BUY 3286	1.0000	0	4,300	4,300	0
	774,515 07/30/24 B BUY 3289	1.0000	0	774,515	774,515	0
	218,382 07/31/24 S SELL 3300	1.0000	0	218,382	218,382	0
	5,000 08/01/24 B BUY 3302	1.0000	0	5,000	5,000	0
	528,044 08/01/24 S SELL 3316	1.0000	0	528,044	528,044	0
	153,572 08/01/24 S SELL 3317	1.0000	0	153,572	153,572	0
	222,350 08/02/24 B BUY 3329	1.0000	0	222,350	222,350	0
	110 08/02/24 B BUY 3330	1.0000	0	110	110	0
	247,236 08/05/24 S SELL 3340	1.0000	0	247,236	247,236	0
	214 08/06/24 B BUY 3341	1.0000	0	214	214	0
	270,250 08/06/24 S SELL 3346	1.0000	0	270,250	270,250	0
	22,279 08/07/24 B BUY 3348	1.0000	0	22,279	22,279	0
	3,375 08/07/24 B BUY 3349	1.0000	0	3,375	3,375	0
	9,247 08/08/24 B BUY 3353	1.0000	0	9,247	9,247	0
	1,192 08/08/24 B BUY 3354	1.0000	0	1,192	1,192	0
	1,607 08/09/24 B BUY 3359	1.0000	0	1,607	1,607	0
	1,607 08/09/24 S SELL 3365	1.0000	0	1,607	1,607	0
	25,561 08/12/24 B BUY 3367	1.0000	0	25,561	25,561	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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		BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	14,203 08/13/24 B BUY 3375	1.0000	0	14,203	14,203	0
	64 08/13/24 B BUY 3376	1.0000	0	64	64	0
	146,314 08/15/24 B BUY 3379	1.0000	0	146,314	146,314	0
	4,275 08/15/24 B BUY 3380	1.0000	0	4,275	4,275	0
	220 08/16/24 B BUY 3403	1.0000	0	220	220	0
	2,595 08/16/24 B BUY 3404	1.0000	0	2,595	2,595	0
	89 08/16/24 B BUY 3405	1.0000	0	89	89	0
	305,939 08/19/24 B BUY 3425	1.0000	0	305,939	305,939	0
	89 08/19/24 S SELL 3426	1.0000	0	89	89	0
	46,004 08/20/24 B BUY 3430	1.0000	0	46,004	46,004	0
	75,386 08/21/24 B BUY 3436	1.0000	0	75,386	75,386	0
	13,710 08/22/24 B BUY 3439	1.0000	0	13,710	13,710	0
	44,059 08/23/24 B BUY 3442	1.0000	0	44,059	44,059	0
	1,315 08/26/24 B BUY 3445	1.0000	0	1,315	1,315	0
	11,435 08/27/24 B BUY 3447	1.0000	0	11,435	11,435	0
	3,510 08/28/24 B BUY 3450	1.0000	0	3,510	3,510	0
	139,693 08/29/24 B BUY 3452	1.0000	0	139,693	139,693	0
	5,889 08/29/24 S SELL 3454	1.0000	0	5,889	5,889	0
	438,047 09/03/24 S SELL 3474	1.0000	0	438,047	438,047	0
	233,162 09/03/24 S SELL 3475	1.0000	0	233,162	233,162	0
	436,980 09/04/24 B BUY 3489	1.0000	0	436,980	436,980	0
	356 09/04/24 B BUY 3490	1.0000	0	356	356	0
	1,631 09/05/24 B BUY 3493	1.0000	0	1,631	1,631	0
	433,761 09/05/24 S SELL 3496	1.0000	0	433,761	433,761	0
	229,571 09/06/24 B BUY 3497	1.0000	0	229,571	229,571	0
	590 09/06/24 B BUY 3498	1.0000	0	590	590	0
	590 09/09/24 B BUY 3506	1.0000	0	590	590	0
	150,114 09/09/24 S SELL 3514	1.0000	0	150,114	150,114	0
	16,386 09/10/24 B BUY 3515	1.0000	0	16,386	16,386	0
	301 09/11/24 S SELL 3524	1.0000	0	301	301	0
	13,875 09/12/24 B BUY 3526	1.0000	0	13,875	13,875	0
	16,488 09/13/24 B BUY 3528	1.0000	0	16,488	16,488	0
	1,048 09/13/24 B BUY 3529	1.0000	0	1,048	1,048	0
	103,220 09/16/24 B BUY 3535	1.0000	0	103,220	103,220	0
	6,125 09/16/24 B BUY 3536	1.0000	0	6,125	6,125	0
	12,960 09/16/24 B BUY 3537	1.0000	0	12,960	12,960	0
	11,069 09/16/24 B BUY 3538	1.0000	0	11,069	11,069	0
	12,931 09/17/24 B BUY 3570	1.0000	0	12,931	12,931	0
	2,317 09/17/24 B BUY 3571	1.0000	0	2,317	2,317	0
	4,408 09/19/24 B BUY 3576	1.0000	0	4,408	4,408	0
	43,565 09/20/24 B BUY 3579	1.0000	0	43,565	43,565	0
	8,244 09/23/24 B BUY 3585	1.0000	0	8,244	8,244	0
	151 09/23/24 B BUY 3586	1.0000	0	151	151	0
	1,627 09/24/24 S SELL 3590	1.0000	0	1,627	1,627	0
	5,677 09/25/24 B BUY 3593	1.0000	0	5,677	5,677	0
	459,761 09/30/24 B BUY 3597	1.0000	0	459,761	459,761	0
	695,143 10/01/24 S SELL 3615	1.0000	0	695,143	695,143	0
	151,789 10/01/24 S SELL 3616	1.0000	0	151,789	151,789	0

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			BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
587,567	10/02/24 B BUY	3630	1.0000	0	587,567	587,567	0
160	10/02/24 B BUY	3631	1.0000	0	160	160	0
1,420	10/04/24 B BUY	3634	1.0000	0	1,420	1,420	0
558,580	10/04/24 S SELL	3639	1.0000	0	558,580	558,580	0
7,030	10/07/24 B BUY	3641	1.0000	0	7,030	7,030	0
243	10/07/24 B BUY	3642	1.0000	0	243	243	0
1,505	10/07/24 B BUY	3643	1.0000	0	1,505	1,505	0
1,420	10/08/24 S SELL	3651	1.0000	0	1,420	1,420	0
79	10/09/24 S SELL	3656	1.0000	0	79	79	0
15,089	10/10/24 B BUY	3659	1.0000	0	15,089	15,089	0
27	10/10/24 B BUY	3660	1.0000	0	27	27	0
515,361	10/11/24 B BUY	3669	1.0000	0	515,361	515,361	0
79,744	10/15/24 B BUY	3676	1.0000	0	79,744	79,744	0
149,014	10/16/24 B BUY	3688	1.0000	0	149,014	149,014	0
485,479	10/16/24 S SELL	3692	1.0000	0	485,479	485,479	0
77,482	10/17/24 B BUY	3696	1.0000	0	77,482	77,482	0
7,089	10/18/24 B BUY	3700	1.0000	0	7,089	7,089	0
2,317	10/18/24 B BUY	3701	1.0000	0	2,317	2,317	0
144,596	10/21/24 B BUY	3705	1.0000	0	144,596	144,596	0
32,230	10/22/24 B BUY	3715	1.0000	0	32,230	32,230	0
9,402	10/23/24 B BUY	3719	1.0000	0	9,402	9,402	0
612,080	10/24/24 S SELL	3722	1.0000	0	612,080	612,080	0
14,103	10/25/24 B BUY	3723	1.0000	0	14,103	14,103	0
439	10/25/24 B BUY	3724	1.0000	0	439	439	0
4,750	10/28/24 B BUY	3728	1.0000	0	4,750	4,750	0
35,861	10/28/24 B BUY	3729	1.0000	0	35,861	35,861	0
27	10/28/24 B BUY	3730	1.0000	0	27	27	0
813	10/29/24 B BUY	3735	1.0000	0	813	813	0
16,337	10/30/24 B BUY	3740	1.0000	0	16,337	16,337	0
710,157	10/31/24 B BUY	3744	1.0000	0	710,157	710,157	0
439	11/01/24 B BUY	3755	1.0000	0	439	439	0
52,805	11/01/24 S SELL	3768	1.0000	0	52,805	52,805	0
453,898	11/01/24 S SELL	3769	1.0000	0	453,898	453,898	0
7,178	11/04/24 B BUY	3780	1.0000	0	7,178	7,178	0
6,160	11/06/24 B BUY	3783	1.0000	0	6,160	6,160	0
1,081	11/06/24 B BUY	3784	1.0000	0	1,081	1,081	0
248,887	11/08/24 S SELL	3787	1.0000	0	248,887	248,887	0
34,882	11/12/24 B BUY	3796	1.0000	0	34,882	34,882	0
7,375	11/13/24 B BUY	3799	1.0000	0	7,375	7,375	0
198,611	11/14/24 B BUY	3801	1.0000	0	198,611	198,611	0
2,777	11/14/24 B BUY	3802	1.0000	0	2,777	2,777	0
57,213	11/15/24 B BUY	3809	1.0000	0	57,213	57,213	0
1,864	11/15/24 B BUY	3810	1.0000	0	1,864	1,864	0
17,001	11/18/24 B BUY	3828	1.0000	0	17,001	17,001	0
39,831	11/19/24 B BUY	3834	1.0000	0	39,831	39,831	0
512,906	11/20/24 B BUY	3837	1.0000	0	512,906	512,906	0
804	11/20/24 B BUY	3838	1.0000	0	804	804	0
2,019	11/21/24 B BUY	3847	1.0000	0	2,019	2,019	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	249,264	11/21/24	S SELL	3850	1.0000	0	249,264	249,264	0
	11,110	11/22/24	B BUY	3852	1.0000	0	11,110	11,110	0
	140	11/22/24	B BUY	3853	1.0000	0	140	140	0
	22,269	11/25/24	B BUY	3856	1.0000	0	22,269	22,269	0
	19,139	11/25/24	B BUY	3857	1.0000	0	19,139	19,139	0
	429,199	11/26/24	S SELL	3868	1.0000	0	429,199	429,199	0
12,	717,274	11/27/24	B BUY	3873	1.0000	0	12,717,274	12,717,274	0
	4,468	11/29/24	B BUY	4031	1.0000	0	4,468	4,468	0
	539,301	12/02/24	S SELL	4053	1.0000	0	539,301	539,301	0
	54,512	12/02/24	S SELL	4054	1.0000	0	54,512	54,512	0
	37,595	12/03/24	B BUY	4499	1.0000	0	37,595	37,595	0
	9,659,948	12/03/24	S SELL	4502	1.0000	0	9,659,948	9,659,948	0
	143	12/04/24	B BUY	4505	1.0000	0	143	143	0
	4,709	12/04/24	S SELL	4507	1.0000	0	4,709	4,709	0
2,	637,504	12/04/24	S SELL	4508	1.0000	0	2,637,504	2,637,504	0
	10,598	12/05/24	B BUY	4511	1.0000	0	10,598	10,598	0
	226,312	12/06/24	S SELL	4514	1.0000	0	226,312	226,312	0
	23,997	12/09/24	S SELL	4516	1.0000	0	23,997	23,997	0
	461,142	12/10/24	B BUY	4519	1.0000	0	461,142	461,142	0
	408,473	12/11/24	S SELL	4561	1.0000	0	408,473	408,473	0
	23,661	12/12/24	B BUY	4567	1.0000	0	23,661	23,661	0
	728	12/13/24	B BUY	4570	1.0000	0	728	728	0
	54,601	12/16/24	B BUY	4572	1.0000	0	54,601	54,601	0
	3,659	12/16/24	B BUY	4573	1.0000	0	3,659	3,659	0
	6,811	12/17/24	B BUY	4590	1.0000	0	6,811	6,811	0
	2,152	12/17/24	B BUY	4591	1.0000	0	2,152	2,152	0
	101,384	12/18/24	S SELL	4597	1.0000	0	101,384	101,384	0
	95,446	12/18/24	S SELL	4598	1.0000	0	95,446	95,446	0
	21,836	12/19/24	B BUY	4606	1.0000	0	21,836	21,836	0
	468	12/19/24	B BUY	4607	1.0000	0	468	468	0
	233,572	12/20/24	S SELL	4619	1.0000	0	233,572	233,572	0
1,	107,649	12/23/24	B BUY	4630	1.0000	0	1,107,649	1,107,649	0
	14,416	12/24/24	B BUY	4636	1.0000	0	14,416	14,416	0
	135,744	12/27/24	S SELL	4659	1.0000	0	135,744	135,744	0
	763,450	12/30/24	S SELL	4702	1.0000	0	763,450	763,450	0
	811,541	12/31/24	B BUY	4706	1.0000	0	811,541	811,541	0
	381	01/02/25	B BUY	4711	1.0000	0	381	381	0
	113,635	01/02/25	S SELL	4720	1.0000	0	113,635	113,635	0
	391,566	01/02/25	S SELL	4721	1.0000	0	391,566	391,566	0
	5,679	01/06/25	B BUY	4736	1.0000	0	5,679	5,679	0
	296	01/06/25	B BUY	4737	1.0000	0	296	296	0
	8,454	01/07/25	B BUY	4740	1.0000	0	8,454	8,454	0
	107	01/08/25	B BUY	4743	1.0000	0	107	107	0
	6,035	01/10/25	B BUY	4747	1.0000	0	6,035	6,035	0
	809	01/10/25	B BUY	4748	1.0000	0	809	809	0
	253	01/13/25	B BUY	4758	1.0000	0	253	253	0
	1,204	01/15/25	B BUY	4761	1.0000	0	1,204	1,204	0
	48,199	01/15/25	S SELL	4777	1.0000	0	48,199	48,199	0

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	95,315 01/16/25 S SELL	4783	1.0000	0	95,315	95,315	0
	8,964 01/17/25 B BUY	4785	1.0000	0	8,964	8,964	0
	78,339 01/21/25 B BUY	4789	1.0000	0	78,339	78,339	0
	29,676 01/23/25 B BUY	4797	1.0000	0	29,676	29,676	0
	151,271 01/24/25 B BUY	4800	1.0000	0	151,271	151,271	0
	143 01/24/25 S SELL	4808	1.0000	0	143	143	0
	11,212 01/27/25 B BUY	4810	1.0000	0	11,212	11,212	0
	19,223 01/27/25 B BUY	4811	1.0000	0	19,223	19,223	0
	160,630 01/28/25 S SELL	4817	1.0000	0	160,630	160,630	0
	5,487 01/30/25 B BUY	4826	1.0000	0	5,487	5,487	0
	4,979 01/30/25 B BUY	4827	1.0000	0	4,979	4,979	0
	268,550 01/31/25 B BUY	4832	1.0000	0	268,550	268,550	0
	38,714 02/03/25 B BUY	4836	1.0000	0	38,714	38,714	0
	611,816 02/03/25 S SELL	4850	1.0000	0	611,816	611,816	0
	12,500 02/03/25 S SELL	4851	1.0000	0	12,500	12,500	0
	70,102 02/03/25 S SELL	4852	1.0000	0	70,102	70,102	0
	17,923 02/04/25 B BUY	4864	1.0000	0	17,923	17,923	0
	721 02/04/25 B BUY	4865	1.0000	0	721	721	0
	1,909 02/05/25 S SELL	4872	1.0000	0	1,909	1,909	0
	205,678 02/06/25 B BUY	4874	1.0000	0	205,678	205,678	0
	721 02/06/25 B BUY	4875	1.0000	0	721	721	0
	1,909 02/06/25 S SELL	4878	1.0000	0	1,909	1,909	0
	36,337 02/10/25 B BUY	4882	1.0000	0	36,337	36,337	0
	9,742 02/11/25 B BUY	4892	1.0000	0	9,742	9,742	0
	80,718 02/11/25 S SELL	4895	1.0000	0	80,718	80,718	0
	3,883 02/12/25 B BUY	4900	1.0000	0	3,883	3,883	0
	11,912 02/13/25 B BUY	4903	1.0000	0	11,912	11,912	0
	662 02/14/25 B BUY	4906	1.0000	0	662	662	0
	167 02/18/25 B BUY	4909	1.0000	0	167	167	0
	128,876 02/18/25 B BUY	4910	1.0000	0	128,876	128,876	0
	2,152 02/18/25 B BUY	4911	1.0000	0	2,152	2,152	0
	7,844 02/18/25 S SELL	4935	1.0000	0	7,844	7,844	0
	3,114 02/19/25 B BUY	4942	1.0000	0	3,114	3,114	0
	9,676 02/19/25 S SELL	4953	1.0000	0	9,676	9,676	0
	1,251,534 02/20/25 B BUY	4955	1.0000	0	1,251,534	1,251,534	0
	247,943 02/20/25 B BUY	4956	1.0000	0	247,943	247,943	0
	798 02/20/25 S SELL	4964	1.0000	0	798	798	0
	120,828 02/21/25 S SELL	4978	1.0000	0	120,828	120,828	0
	651 02/21/25 S SELL	4979	1.0000	0	651	651	0
	43,765 02/24/25 B BUY	4998	1.0000	0	43,765	43,765	0
	28,714 02/24/25 B BUY	4999	1.0000	0	28,714	28,714	0
	2,916 02/26/25 B BUY	5006	1.0000	0	2,916	2,916	0
	67,878,666 02/27/25 B BUY	5009	1.0000	0	67,878,666	67,878,666	0
	2,174 02/28/25 B BUY	5229	1.0000	0	2,174	2,174	0
	16,000,000 02/28/25 B BUY	5230	1.0000	0	16,000,000	16,000,000	0
	82,224,767 02/28/25 S SELL	5235	1.0000	0	82,224,767	82,224,767	0
	16,760 03/03/25 B BUY	5238	1.0000	0	16,760	16,760	0
	609,099 03/03/25 S SELL	5242	1.0000	0	609,099	609,099	0

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14,257	03/04/25 S SELL	5250	1.0000	0	14,257	14,257	0
49,378	03/04/25 S SELL	5251	1.0000	0	49,378	49,378	0
588	03/05/25 B BUY	5260	1.0000	0	588	588	0
528	03/06/25 B BUY	5263	1.0000	0	528	528	0
588	03/07/25 S SELL	5267	1.0000	0	588	588	0
17,022	03/10/25 S SELL	5270	1.0000	0	17,022	17,022	0
1,224	03/11/25 B BUY	5275	1.0000	0	1,224	1,224	0
28,080	03/11/25 S SELL	5280	1.0000	0	28,080	28,080	0
61	03/14/25 S SELL	5283	1.0000	0	61	61	0
20,418	03/17/25 B BUY	5285	1.0000	0	20,418	20,418	0
2,174	03/17/25 B BUY	5286	1.0000	0	2,174	2,174	0
17,281	03/18/25 S SELL	5293	1.0000	0	17,281	17,281	0
50	03/19/25 B BUY	5295	1.0000	0	50	50	0
123	03/19/25 B BUY	5296	1.0000	0	123	123	0
123	03/21/25 S SELL	5300	1.0000	0	123	123	0
5,577	03/28/25 S SELL	5302	1.0000	0	5,577	5,577	0
610,103	04/01/25 S SELL	5309	1.0000	0	610,103	610,103	0
3,151	04/02/25 B BUY	5316	1.0000	0	3,151	3,151	0
2,574	04/04/25 S SELL	5327	1.0000	0	2,574	2,574	0
189	04/07/25 B BUY	5330	1.0000	0	189	189	0
87	04/08/25 S SELL	5332	1.0000	0	87	87	0
189	04/09/25 S SELL	5334	1.0000	0	189	189	0
1,913	04/14/25 S SELL	5336	1.0000	0	1,913	1,913	0
159	04/15/25 S SELL	5338	1.0000	0	159	159	0
559	04/16/25 S SELL	5340	1.0000	0	559	559	0
4,656	04/16/25 S SELL	5341	1.0000	0	4,656	4,656	0
3,615	04/29/25 S SELL	5344	1.0000	0	3,615	3,615	0
7,891	05/01/25 B BUY	5348	1.0000	0	7,891	7,891	0
280,411	05/01/25 S SELL	5352	1.0000	0	280,411	280,411	0
4,073	05/09/25 B BUY	5358	1.0000	0	4,073	4,073	0
19,950	05/15/25 S SELL	5361	1.0000	0	19,950	19,950	0
1,990,129	05/30/25 S SELL	5363	1.0000	0	1,990,129	1,990,129	0
109,224,122	183 TOTAL BUYS			0	109,224,122	109,224,122	0
110,577,501	86 TOTAL SELLS			0	110,577,501	110,577,501	0
219,801,623	SECURITY TOTAL			0	219,801,623	219,801,623	0
912810UB2 UNITED STATES TREASURY BONDS							
DTD 05/15/2024 4.625% 05/15/2044							
BROKER 27002	NESBITT BURNS SECURITIES INC.						
3,638,000	12/09/24 B BUY	4521	101.9766	0	3,709,907	3,709,907	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
77,000	12/17/24 B BUY	4595	99.1602	0	76,353	76,353	0
BROKER 27002	NESBITT BURNS SECURITIES INC.						
1,285,000	12/23/24 S SELL	4656	96.8867	0	1,309,649	1,244,994	(64,654)
BROKER 15726	GOLDMAN SACHS & COMPANY						
220,000	12/30/24 S SELL	4708	97.2188	0	224,220	213,881	(10,339)

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
225,000	12/31/24 S SELL 4722	97.0000	0	229,316	218,250	(11,066)
BROKER 27002	NESBITT BURNS SECURITIES INC.					
257,000	01/30/25 S SELL 4835	97.6562	0	261,930	250,977	(10,953)
BROKER 17706	HSBC SECURITIES					
528,000	02/19/25 B BUY 4957	97.5469	0	515,048	515,048	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
173,000	02/20/25 B BUY 4976	97.8984	0	169,364	169,364	0
BROKER 20826	JP MORGAN					
2,429,000	02/26/25 S SELL 5207	100.7031	0	2,445,558	2,446,079	521
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4,416,000	4 TOTAL BUYS		0	4,470,672	4,470,672	0
4,416,000	5 TOTAL SELLS		0	4,470,673	4,374,181	(96,491)
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8,832,000	SECURITY TOTAL		0	8,941,345	8,844,853	(96,491)
912810UC0 UNITED STATES TREASURY BONDS						
DTD 08/15/2024 4.250% 08/15/2054						
BROKER 17706	HSBC SECURITIES					
633,000	10/23/24 B BUY 3721	95.8867	0	606,963	606,963	0
BROKER 25842	MORGAN STANLEY & CO.					
278,000	10/30/24 S SELL 3747	96.0547	0	266,565	267,032	467
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
252,000	11/18/24 S SELL 3836	94.0625	0	241,635	237,038	(4,597)
BROKER 17706	HSBC SECURITIES					
103,000	11/26/24 S SELL 4014	96.3164	0	98,763	99,206	443
BROKER 15726	GOLDMAN SACHS & COMPANY					
2,277,000	12/09/24 B BUY 4522	97.6992	0	2,224,611	2,224,611	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
1,295,000	12/10/24 S SELL 4564	97.1211	0	1,265,205	1,257,718	(7,487)
BROKER 17706	HSBC SECURITIES					
982,000	12/23/24 S SELL 4657	91.5664	0	959,406	899,182	(60,224)
-----		-----		-----		-----
2,910,000	2 TOTAL BUYS		0	2,831,574	2,831,574	0
2,910,000	5 TOTAL SELLS		0	2,831,574	2,760,176	(71,398)
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5,820,000	SECURITY TOTAL		0	5,663,148	5,591,750	(71,398)
91282CLC3 UNITED STATES TREASURY NOTES						
DTD 07/31/2024 4.000% 07/31/2029						
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
2,319,000	12/09/24 B BUY 4523	99.6563	0	2,311,028	2,311,028	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
214,000	12/19/24 S SELL 4620	98.2461	0	213,264	210,247	(3,018)
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
1,395,000	12/23/24 S SELL 4658	98.2031	0	1,390,205	1,369,934	(20,271)
BROKER 15726	GOLDMAN SACHS & COMPANY					
412,000	12/30/24 S SELL 4710	98.5078	0	410,584	405,852	(4,732)

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BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
3,882,000	02/20/25 B BUY 4977	98.6602	0	3,829,987	3,829,987	0
BROKER 25842	MORGAN STANLEY & CO.					
54,000	02/21/25 B BUY 5000	98.9570	0	53,437	53,437	0
BROKER 9571	DAIN RAUSHER INC.					
10,000	02/25/25 B BUY 5007	99.4297	0	9,943	9,943	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
4,244,000	02/26/25 S SELL 5208	99.6680	0	4,190,343	4,229,909	39,566
-----		-----		-----		-----
6,265,000	4 TOTAL BUYS		0	6,204,395	6,204,395	0
6,265,000	4 TOTAL SELLS		0	6,204,396	6,215,942	11,545
-----		-----		-----		-----
12,530,000	SECURITY TOTAL		0	12,408,791	12,420,337	11,545

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VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
12,717,274 11/27/24 BUY	3873	1.0000	0	12,717,274	12,717,274	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
9,659,948 12/03/24 SELL	4502	1.0000	0	9,659,948	9,659,948	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
67,878,666 02/27/25 BUY	5009	1.0000	0	67,878,666	67,878,666	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
16,000,000 02/28/25 BUY	5230	1.0000	0	16,000,000	16,000,000	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
82,224,767 02/28/25 SELL	5235	1.0000	0	82,224,767	82,224,767	0

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		BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000	ALLSPRING GOVERNMENT MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	967 07/01/24 B BUY 3157	1.0000	0	967	967	0
	618,621 07/01/24 S SELL 3166	1.0000	0	618,621	618,621	0
	205,538 07/01/24 S SELL 3167	1.0000	0	205,538	205,538	0
	5,393 07/02/24 S SELL 3176	1.0000	0	5,393	5,393	0
	408,505 07/03/24 S SELL 3182	1.0000	0	408,505	408,505	0
	296 07/05/24 B BUY 3183	1.0000	0	296	296	0
	5,679 07/05/24 B BUY 3184	1.0000	0	5,679	5,679	0
	1,843 07/08/24 B BUY 3186	1.0000	0	1,843	1,843	0
	135,039 07/10/24 B BUY 3189	1.0000	0	135,039	135,039	0
	2,108 07/10/24 B BUY 3190	1.0000	0	2,108	2,108	0
	439 07/11/24 S SELL 3207	1.0000	0	439	439	0
	203,688 07/12/24 B BUY 3209	1.0000	0	203,688	203,688	0
	14,032 07/15/24 B BUY 3218	1.0000	0	14,032	14,032	0
	6,811 07/17/24 B BUY 3235	1.0000	0	6,811	6,811	0
	2,595 07/17/24 B BUY 3236	1.0000	0	2,595	2,595	0
	6,510 07/18/24 B BUY 3240	1.0000	0	6,510	6,510	0
	260,143 07/19/24 B BUY 3242	1.0000	0	260,143	260,143	0
	57,434 07/22/24 B BUY 3244	1.0000	0	57,434	57,434	0
	224,813 07/23/24 S SELL 3256	1.0000	0	224,813	224,813	0
	6,502 07/24/24 B BUY 3257	1.0000	0	6,502	6,502	0
	1,017 07/24/24 B BUY 3258	1.0000	0	1,017	1,017	0
	78 07/24/24 B BUY 3259	1.0000	0	78	78	0
	1,315 07/25/24 B BUY 3275	1.0000	0	1,315	1,315	0
	11,789 07/25/24 B BUY 3276	1.0000	0	11,789	11,789	0
	12,579 07/26/24 B BUY 3279	1.0000	0	12,579	12,579	0
	319 07/26/24 S SELL 3283	1.0000	0	319	319	0
	18,487 07/29/24 B BUY 3285	1.0000	0	18,487	18,487	0
	4,300 07/29/24 B BUY 3286	1.0000	0	4,300	4,300	0
	774,515 07/30/24 B BUY 3289	1.0000	0	774,515	774,515	0
	218,382 07/31/24 S SELL 3300	1.0000	0	218,382	218,382	0
	5,000 08/01/24 B BUY 3302	1.0000	0	5,000	5,000	0
	528,044 08/01/24 S SELL 3316	1.0000	0	528,044	528,044	0
	153,572 08/01/24 S SELL 3317	1.0000	0	153,572	153,572	0
	222,350 08/02/24 B BUY 3329	1.0000	0	222,350	222,350	0
	110 08/02/24 B BUY 3330	1.0000	0	110	110	0
	247,236 08/05/24 S SELL 3340	1.0000	0	247,236	247,236	0
	214 08/06/24 B BUY 3341	1.0000	0	214	214	0
	270,250 08/06/24 S SELL 3346	1.0000	0	270,250	270,250	0
	22,279 08/07/24 B BUY 3348	1.0000	0	22,279	22,279	0
	3,375 08/07/24 B BUY 3349	1.0000	0	3,375	3,375	0
	9,247 08/08/24 B BUY 3353	1.0000	0	9,247	9,247	0
	1,192 08/08/24 B BUY 3354	1.0000	0	1,192	1,192	0
	1,607 08/09/24 B BUY 3359	1.0000	0	1,607	1,607	0
	1,607 08/09/24 S SELL 3365	1.0000	0	1,607	1,607	0
	25,561 08/12/24 B BUY 3367	1.0000	0	25,561	25,561	0

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		BASED ON MARKET VALUE OF			86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
14,203	08/13/24 B BUY	3375	1.0000	0	14,203	14,203	0
64	08/13/24 B BUY	3376	1.0000	0	64	64	0
146,314	08/15/24 B BUY	3379	1.0000	0	146,314	146,314	0
4,275	08/15/24 B BUY	3380	1.0000	0	4,275	4,275	0
220	08/16/24 B BUY	3403	1.0000	0	220	220	0
2,595	08/16/24 B BUY	3404	1.0000	0	2,595	2,595	0
89	08/16/24 B BUY	3405	1.0000	0	89	89	0
305,939	08/19/24 B BUY	3425	1.0000	0	305,939	305,939	0
89	08/19/24 S SELL	3426	1.0000	0	89	89	0
46,004	08/20/24 B BUY	3430	1.0000	0	46,004	46,004	0
75,386	08/21/24 B BUY	3436	1.0000	0	75,386	75,386	0
13,710	08/22/24 B BUY	3439	1.0000	0	13,710	13,710	0
44,059	08/23/24 B BUY	3442	1.0000	0	44,059	44,059	0
1,315	08/26/24 B BUY	3445	1.0000	0	1,315	1,315	0
11,435	08/27/24 B BUY	3447	1.0000	0	11,435	11,435	0
3,510	08/28/24 B BUY	3450	1.0000	0	3,510	3,510	0
139,693	08/29/24 B BUY	3452	1.0000	0	139,693	139,693	0
5,889	08/29/24 S SELL	3454	1.0000	0	5,889	5,889	0
438,047	09/03/24 S SELL	3474	1.0000	0	438,047	438,047	0
233,162	09/03/24 S SELL	3475	1.0000	0	233,162	233,162	0
436,980	09/04/24 B BUY	3489	1.0000	0	436,980	436,980	0
356	09/04/24 B BUY	3490	1.0000	0	356	356	0
1,631	09/05/24 B BUY	3493	1.0000	0	1,631	1,631	0
433,761	09/05/24 S SELL	3496	1.0000	0	433,761	433,761	0
229,571	09/06/24 B BUY	3497	1.0000	0	229,571	229,571	0
590	09/06/24 B BUY	3498	1.0000	0	590	590	0
590	09/09/24 B BUY	3506	1.0000	0	590	590	0
150,114	09/09/24 S SELL	3514	1.0000	0	150,114	150,114	0
16,386	09/10/24 B BUY	3515	1.0000	0	16,386	16,386	0
301	09/11/24 S SELL	3524	1.0000	0	301	301	0
13,875	09/12/24 B BUY	3526	1.0000	0	13,875	13,875	0
16,488	09/13/24 B BUY	3528	1.0000	0	16,488	16,488	0
1,048	09/13/24 B BUY	3529	1.0000	0	1,048	1,048	0
103,220	09/16/24 B BUY	3535	1.0000	0	103,220	103,220	0
6,125	09/16/24 B BUY	3536	1.0000	0	6,125	6,125	0
12,960	09/16/24 B BUY	3537	1.0000	0	12,960	12,960	0
11,069	09/16/24 B BUY	3538	1.0000	0	11,069	11,069	0
12,931	09/17/24 B BUY	3570	1.0000	0	12,931	12,931	0
2,317	09/17/24 B BUY	3571	1.0000	0	2,317	2,317	0
4,408	09/19/24 B BUY	3576	1.0000	0	4,408	4,408	0
43,565	09/20/24 B BUY	3579	1.0000	0	43,565	43,565	0
8,244	09/23/24 B BUY	3585	1.0000	0	8,244	8,244	0
151	09/23/24 B BUY	3586	1.0000	0	151	151	0
1,627	09/24/24 S SELL	3590	1.0000	0	1,627	1,627	0
5,677	09/25/24 B BUY	3593	1.0000	0	5,677	5,677	0
459,761	09/30/24 B BUY	3597	1.0000	0	459,761	459,761	0
695,143	10/01/24 S SELL	3615	1.0000	0	695,143	695,143	0
151,789	10/01/24 S SELL	3616	1.0000	0	151,789	151,789	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
587,567	10/02/24 B BUY	3630	1.0000	0	587,567	587,567	0
160	10/02/24 B BUY	3631	1.0000	0	160	160	0
1,420	10/04/24 B BUY	3634	1.0000	0	1,420	1,420	0
558,580	10/04/24 S SELL	3639	1.0000	0	558,580	558,580	0
7,030	10/07/24 B BUY	3641	1.0000	0	7,030	7,030	0
243	10/07/24 B BUY	3642	1.0000	0	243	243	0
1,505	10/07/24 B BUY	3643	1.0000	0	1,505	1,505	0
1,420	10/08/24 S SELL	3651	1.0000	0	1,420	1,420	0
79	10/09/24 S SELL	3656	1.0000	0	79	79	0
15,089	10/10/24 B BUY	3659	1.0000	0	15,089	15,089	0
27	10/10/24 B BUY	3660	1.0000	0	27	27	0
515,361	10/11/24 B BUY	3669	1.0000	0	515,361	515,361	0
79,744	10/15/24 B BUY	3676	1.0000	0	79,744	79,744	0
149,014	10/16/24 B BUY	3688	1.0000	0	149,014	149,014	0
485,479	10/16/24 S SELL	3692	1.0000	0	485,479	485,479	0
77,482	10/17/24 B BUY	3696	1.0000	0	77,482	77,482	0
7,089	10/18/24 B BUY	3700	1.0000	0	7,089	7,089	0
2,317	10/18/24 B BUY	3701	1.0000	0	2,317	2,317	0
144,596	10/21/24 B BUY	3705	1.0000	0	144,596	144,596	0
32,230	10/22/24 B BUY	3715	1.0000	0	32,230	32,230	0
9,402	10/23/24 B BUY	3719	1.0000	0	9,402	9,402	0
612,080	10/24/24 S SELL	3722	1.0000	0	612,080	612,080	0
14,103	10/25/24 B BUY	3723	1.0000	0	14,103	14,103	0
439	10/25/24 B BUY	3724	1.0000	0	439	439	0
4,750	10/28/24 B BUY	3728	1.0000	0	4,750	4,750	0
35,861	10/28/24 B BUY	3729	1.0000	0	35,861	35,861	0
27	10/28/24 B BUY	3730	1.0000	0	27	27	0
813	10/29/24 B BUY	3735	1.0000	0	813	813	0
16,337	10/30/24 B BUY	3740	1.0000	0	16,337	16,337	0
710,157	10/31/24 B BUY	3744	1.0000	0	710,157	710,157	0
439	11/01/24 B BUY	3755	1.0000	0	439	439	0
52,805	11/01/24 S SELL	3768	1.0000	0	52,805	52,805	0
453,898	11/01/24 S SELL	3769	1.0000	0	453,898	453,898	0
7,178	11/04/24 B BUY	3780	1.0000	0	7,178	7,178	0
6,160	11/06/24 B BUY	3783	1.0000	0	6,160	6,160	0
1,081	11/06/24 B BUY	3784	1.0000	0	1,081	1,081	0
248,887	11/08/24 S SELL	3787	1.0000	0	248,887	248,887	0
34,882	11/12/24 B BUY	3796	1.0000	0	34,882	34,882	0
7,375	11/13/24 B BUY	3799	1.0000	0	7,375	7,375	0
198,611	11/14/24 B BUY	3801	1.0000	0	198,611	198,611	0
2,777	11/14/24 B BUY	3802	1.0000	0	2,777	2,777	0
57,213	11/15/24 B BUY	3809	1.0000	0	57,213	57,213	0
1,864	11/15/24 B BUY	3810	1.0000	0	1,864	1,864	0
17,001	11/18/24 B BUY	3828	1.0000	0	17,001	17,001	0
39,831	11/19/24 B BUY	3834	1.0000	0	39,831	39,831	0
512,906	11/20/24 B BUY	3837	1.0000	0	512,906	512,906	0
804	11/20/24 B BUY	3838	1.0000	0	804	804	0
2,019	11/21/24 B BUY	3847	1.0000	0	2,019	2,019	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	249,264	11/21/24 S SELL	3850	1.0000	0	249,264	249,264	0
	11,110	11/22/24 B BUY	3852	1.0000	0	11,110	11,110	0
	140	11/22/24 B BUY	3853	1.0000	0	140	140	0
	22,269	11/25/24 B BUY	3856	1.0000	0	22,269	22,269	0
	19,139	11/25/24 B BUY	3857	1.0000	0	19,139	19,139	0
	429,199	11/26/24 S SELL	3868	1.0000	0	429,199	429,199	0
12,	717,274	11/27/24 B BUY	3873	1.0000	0	12,717,274	12,717,274	0
	4,468	11/29/24 B BUY	4031	1.0000	0	4,468	4,468	0
	539,301	12/02/24 S SELL	4053	1.0000	0	539,301	539,301	0
	54,512	12/02/24 S SELL	4054	1.0000	0	54,512	54,512	0
	37,595	12/03/24 B BUY	4499	1.0000	0	37,595	37,595	0
9,	659,948	12/03/24 S SELL	4502	1.0000	0	9,659,948	9,659,948	0
	143	12/04/24 B BUY	4505	1.0000	0	143	143	0
	4,709	12/04/24 S SELL	4507	1.0000	0	4,709	4,709	0
2,	637,504	12/04/24 S SELL	4508	1.0000	0	2,637,504	2,637,504	0
	10,598	12/05/24 B BUY	4511	1.0000	0	10,598	10,598	0
	226,312	12/06/24 S SELL	4514	1.0000	0	226,312	226,312	0
	23,997	12/09/24 S SELL	4516	1.0000	0	23,997	23,997	0
	461,142	12/10/24 B BUY	4519	1.0000	0	461,142	461,142	0
	408,473	12/11/24 S SELL	4561	1.0000	0	408,473	408,473	0
	23,661	12/12/24 B BUY	4567	1.0000	0	23,661	23,661	0
	728	12/13/24 B BUY	4570	1.0000	0	728	728	0
	54,601	12/16/24 B BUY	4572	1.0000	0	54,601	54,601	0
	3,659	12/16/24 B BUY	4573	1.0000	0	3,659	3,659	0
	6,811	12/17/24 B BUY	4590	1.0000	0	6,811	6,811	0
	2,152	12/17/24 B BUY	4591	1.0000	0	2,152	2,152	0
101,	384	12/18/24 S SELL	4597	1.0000	0	101,384	101,384	0
	95,446	12/18/24 S SELL	4598	1.0000	0	95,446	95,446	0
	21,836	12/19/24 B BUY	4606	1.0000	0	21,836	21,836	0
	468	12/19/24 B BUY	4607	1.0000	0	468	468	0
	233,572	12/20/24 S SELL	4619	1.0000	0	233,572	233,572	0
1,	107,649	12/23/24 B BUY	4630	1.0000	0	1,107,649	1,107,649	0
	14,416	12/24/24 B BUY	4636	1.0000	0	14,416	14,416	0
	135,744	12/27/24 S SELL	4659	1.0000	0	135,744	135,744	0
	763,450	12/30/24 S SELL	4702	1.0000	0	763,450	763,450	0
	811,541	12/31/24 B BUY	4706	1.0000	0	811,541	811,541	0
	381	01/02/25 B BUY	4711	1.0000	0	381	381	0
	113,635	01/02/25 S SELL	4720	1.0000	0	113,635	113,635	0
	391,566	01/02/25 S SELL	4721	1.0000	0	391,566	391,566	0
	5,679	01/06/25 B BUY	4736	1.0000	0	5,679	5,679	0
	296	01/06/25 B BUY	4737	1.0000	0	296	296	0
	8,454	01/07/25 B BUY	4740	1.0000	0	8,454	8,454	0
	107	01/08/25 B BUY	4743	1.0000	0	107	107	0
	6,035	01/10/25 B BUY	4747	1.0000	0	6,035	6,035	0
	809	01/10/25 B BUY	4748	1.0000	0	809	809	0
	253	01/13/25 B BUY	4758	1.0000	0	253	253	0
	1,204	01/15/25 B BUY	4761	1.0000	0	1,204	1,204	0
48,	199	01/15/25 S SELL	4777	1.0000	0	48,199	48,199	0

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
95,315	01/16/25	S	SELL	4783	1.0000	0	95,315	95,315	0	
8,964	01/17/25	B	BUY	4785	1.0000	0	8,964	8,964	0	
78,339	01/21/25	B	BUY	4789	1.0000	0	78,339	78,339	0	
29,676	01/23/25	B	BUY	4797	1.0000	0	29,676	29,676	0	
151,271	01/24/25	B	BUY	4800	1.0000	0	151,271	151,271	0	
143	01/24/25	S	SELL	4808	1.0000	0	143	143	0	
11,212	01/27/25	B	BUY	4810	1.0000	0	11,212	11,212	0	
19,223	01/27/25	B	BUY	4811	1.0000	0	19,223	19,223	0	
160,630	01/28/25	S	SELL	4817	1.0000	0	160,630	160,630	0	
5,487	01/30/25	B	BUY	4826	1.0000	0	5,487	5,487	0	
4,979	01/30/25	B	BUY	4827	1.0000	0	4,979	4,979	0	
268,550	01/31/25	B	BUY	4832	1.0000	0	268,550	268,550	0	
38,714	02/03/25	B	BUY	4836	1.0000	0	38,714	38,714	0	
611,816	02/03/25	S	SELL	4850	1.0000	0	611,816	611,816	0	
12,500	02/03/25	S	SELL	4851	1.0000	0	12,500	12,500	0	
70,102	02/03/25	S	SELL	4852	1.0000	0	70,102	70,102	0	
17,923	02/04/25	B	BUY	4864	1.0000	0	17,923	17,923	0	
721	02/04/25	B	BUY	4865	1.0000	0	721	721	0	
1,909	02/05/25	S	SELL	4872	1.0000	0	1,909	1,909	0	
205,678	02/06/25	B	BUY	4874	1.0000	0	205,678	205,678	0	
721	02/06/25	B	BUY	4875	1.0000	0	721	721	0	
1,909	02/06/25	S	SELL	4878	1.0000	0	1,909	1,909	0	
36,337	02/10/25	B	BUY	4882	1.0000	0	36,337	36,337	0	
9,742	02/11/25	B	BUY	4892	1.0000	0	9,742	9,742	0	
80,718	02/11/25	S	SELL	4895	1.0000	0	80,718	80,718	0	
3,883	02/12/25	B	BUY	4900	1.0000	0	3,883	3,883	0	
11,912	02/13/25	B	BUY	4903	1.0000	0	11,912	11,912	0	
662	02/14/25	B	BUY	4906	1.0000	0	662	662	0	
167	02/18/25	B	BUY	4909	1.0000	0	167	167	0	
128,876	02/18/25	B	BUY	4910	1.0000	0	128,876	128,876	0	
2,152	02/18/25	B	BUY	4911	1.0000	0	2,152	2,152	0	
7,844	02/18/25	S	SELL	4935	1.0000	0	7,844	7,844	0	
3,114	02/19/25	B	BUY	4942	1.0000	0	3,114	3,114	0	
9,676	02/19/25	S	SELL	4953	1.0000	0	9,676	9,676	0	
1,251,534	02/20/25	B	BUY	4955	1.0000	0	1,251,534	1,251,534	0	
247,943	02/20/25	B	BUY	4956	1.0000	0	247,943	247,943	0	
798	02/20/25	S	SELL	4964	1.0000	0	798	798	0	
120,828	02/21/25	S	SELL	4978	1.0000	0	120,828	120,828	0	
651	02/21/25	S	SELL	4979	1.0000	0	651	651	0	
43,765	02/24/25	B	BUY	4998	1.0000	0	43,765	43,765	0	
28,714	02/24/25	B	BUY	4999	1.0000	0	28,714	28,714	0	
2,916	02/26/25	B	BUY	5006	1.0000	0	2,916	2,916	0	
67,878,666	02/27/25	B	BUY	5009	1.0000	0	67,878,666	67,878,666	0	
2,174	02/28/25	B	BUY	5229	1.0000	0	2,174	2,174	0	
16,000,000	02/28/25	B	BUY	5230	1.0000	0	16,000,000	16,000,000	0	
82,224,767	02/28/25	S	SELL	5235	1.0000	0	82,224,767	82,224,767	0	
16,760	03/03/25	B	BUY	5238	1.0000	0	16,760	16,760	0	
609,099	03/03/25	S	SELL	5242	1.0000	0	609,099	609,099	0	

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			BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
14,257	03/04/25 S SELL	5250	1.0000	0	14,257	14,257	0
49,378	03/04/25 S SELL	5251	1.0000	0	49,378	49,378	0
588	03/05/25 B BUY	5260	1.0000	0	588	588	0
528	03/06/25 B BUY	5263	1.0000	0	528	528	0
588	03/07/25 S SELL	5267	1.0000	0	588	588	0
17,022	03/10/25 S SELL	5270	1.0000	0	17,022	17,022	0
1,224	03/11/25 B BUY	5275	1.0000	0	1,224	1,224	0
28,080	03/11/25 S SELL	5280	1.0000	0	28,080	28,080	0
61	03/14/25 S SELL	5283	1.0000	0	61	61	0
20,418	03/17/25 B BUY	5285	1.0000	0	20,418	20,418	0
2,174	03/17/25 B BUY	5286	1.0000	0	2,174	2,174	0
17,281	03/18/25 S SELL	5293	1.0000	0	17,281	17,281	0
50	03/19/25 B BUY	5295	1.0000	0	50	50	0
123	03/19/25 B BUY	5296	1.0000	0	123	123	0
123	03/21/25 S SELL	5300	1.0000	0	123	123	0
5,577	03/28/25 S SELL	5302	1.0000	0	5,577	5,577	0
610,103	04/01/25 S SELL	5309	1.0000	0	610,103	610,103	0
3,151	04/02/25 B BUY	5316	1.0000	0	3,151	3,151	0
2,574	04/04/25 S SELL	5327	1.0000	0	2,574	2,574	0
189	04/07/25 B BUY	5330	1.0000	0	189	189	0
87	04/08/25 S SELL	5332	1.0000	0	87	87	0
189	04/09/25 S SELL	5334	1.0000	0	189	189	0
1,913	04/14/25 S SELL	5336	1.0000	0	1,913	1,913	0
159	04/15/25 S SELL	5338	1.0000	0	159	159	0
559	04/16/25 S SELL	5340	1.0000	0	559	559	0
4,656	04/16/25 S SELL	5341	1.0000	0	4,656	4,656	0
3,615	04/29/25 S SELL	5344	1.0000	0	3,615	3,615	0
7,891	05/01/25 B BUY	5348	1.0000	0	7,891	7,891	0
280,411	05/01/25 S SELL	5352	1.0000	0	280,411	280,411	0
4,073	05/09/25 B BUY	5358	1.0000	0	4,073	4,073	0
19,950	05/15/25 S SELL	5361	1.0000	0	19,950	19,950	0
1,990,129	05/30/25 S SELL	5363	1.0000	0	1,990,129	1,990,129	0
109,224,122	183 TOTAL BUYS			0	109,224,122	109,224,122	0
110,577,501	86 TOTAL SELLS			0	110,577,501	110,577,501	0
219,801,623	SECURITY TOTAL			0	219,801,623	219,801,623	0
912810UB2 UNITED STATES TREASURY BONDS							
DTD 05/15/2024 4.625% 05/15/2044							
BROKER 27002	NESBITT BURNS SECURITIES INC.						
3,638,000	12/09/24 B BUY	4521	101.9766	0	3,709,907	3,709,907	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
77,000	12/17/24 B BUY	4595	99.1602	0	76,353	76,353	0
BROKER 27002	NESBITT BURNS SECURITIES INC.						
1,285,000	12/23/24 S SELL	4656	96.8867	0	1,309,649	1,244,994	(64,654)
BROKER 15726	GOLDMAN SACHS & COMPANY						
220,000	12/30/24 S SELL	4708	97.2188	0	224,220	213,881	(10,339)

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		BASED ON MARKET VALUE OF		86,207,951	5% VALUE OF	4,310,397
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
225,000	12/31/24 S SELL 4722	97.0000	0	229,316	218,250	(11,066)
BROKER 27002	NESBITT BURNS SECURITIES INC.					
257,000	01/30/25 S SELL 4835	97.6562	0	261,930	250,977	(10,953)
BROKER 17706	HSBC SECURITIES					
528,000	02/19/25 B BUY 4957	97.5469	0	515,048	515,048	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
173,000	02/20/25 B BUY 4976	97.8984	0	169,364	169,364	0
BROKER 20826	JP MORGAN					
2,429,000	02/26/25 S SELL 5207	100.7031	0	2,445,558	2,446,079	521
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4,416,000	4 TOTAL BUYS		0	4,470,672	4,470,672	0
4,416,000	5 TOTAL SELLS		0	4,470,673	4,374,181	(96,491)
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8,832,000	SECURITY TOTAL		0	8,941,345	8,844,853	(96,491)
912810UC0 UNITED STATES TREASURY BONDS						
DTD 08/15/2024 4.250% 08/15/2054						
BROKER 17706	HSBC SECURITIES					
633,000	10/23/24 B BUY 3721	95.8867	0	606,963	606,963	0
BROKER 25842	MORGAN STANLEY & CO.					
278,000	10/30/24 S SELL 3747	96.0547	0	266,565	267,032	467
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
252,000	11/18/24 S SELL 3836	94.0625	0	241,635	237,038	(4,597)
BROKER 17706	HSBC SECURITIES					
103,000	11/26/24 S SELL 4014	96.3164	0	98,763	99,206	443
BROKER 15726	GOLDMAN SACHS & COMPANY					
2,277,000	12/09/24 B BUY 4522	97.6992	0	2,224,611	2,224,611	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
1,295,000	12/10/24 S SELL 4564	97.1211	0	1,265,205	1,257,718	(7,487)
BROKER 17706	HSBC SECURITIES					
982,000	12/23/24 S SELL 4657	91.5664	0	959,406	899,182	(60,224)
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2,910,000	2 TOTAL BUYS		0	2,831,574	2,831,574	0
2,910,000	5 TOTAL SELLS		0	2,831,574	2,760,176	(71,398)
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5,820,000	SECURITY TOTAL		0	5,663,148	5,591,750	(71,398)
91282CLC3 UNITED STATES TREASURY NOTES						
DTD 07/31/2024 4.000% 07/31/2029						
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
2,319,000	12/09/24 B BUY 4523	99.6563	0	2,311,028	2,311,028	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
214,000	12/19/24 S SELL 4620	98.2461	0	213,264	210,247	(3,018)
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
1,395,000	12/23/24 S SELL 4658	98.2031	0	1,390,205	1,369,934	(20,271)
BROKER 15726	GOLDMAN SACHS & COMPANY					
412,000	12/30/24 S SELL 4710	98.5078	0	410,584	405,852	(4,732)

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IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
BROKER 7279	CITADEL DERIVATIVES GROUP LLC					
3,882,000	02/20/25 B BUY 4977	98.6602	0	3,829,987	3,829,987	0
BROKER 25842	MORGAN STANLEY & CO.					
54,000	02/21/25 B BUY 5000	98.9570	0	53,437	53,437	0
BROKER 9571	DAIN RAUSHER INC.					
10,000	02/25/25 B BUY 5007	99.4297	0	9,943	9,943	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
4,244,000	02/26/25 S SELL 5208	99.6680	0	4,190,343	4,229,909	39,566
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6,265,000	4 TOTAL BUYS		0	6,204,395	6,204,395	0
6,265,000	4 TOTAL SELLS		0	6,204,396	6,215,942	11,545
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12,530,000	SECURITY TOTAL		0	12,408,791	12,420,337	11,545