

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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) M
B	This return/report is: ☐ the first return/report☐ the final return/report☐ an amended return/report☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558☐ automatic extension☐ the DFVC program☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT
1b	Three-digit plan number (PN) ▶ 009
1c	Effective date of plan
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) LANER MUCHIN LTD MASTER TRUST 515 N STATE STREET SUITE 2400 CHICAGO, IL 60654-4688
2b	Employer Identification Number (EIN) 36-4104821
2c	Plan Sponsor's telephone number 312-467-9800
2d	Business code (see instructions)

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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	05/19/2026	WESLEY H. COVERT
	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
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT	B Three-digit plan number (PN) ▶	009
C Plan sponsor's name as shown on line 2a of Form 5500 LANER MUCHIN LTD MASTER TRUST	D Employer Identification Number (EIN) 36-4104821	

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

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

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 59 28 60 62 63	NONE	30671	Yes ☒ No ☐	Yes ☒ No ☐	4006	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT	B Three-digit plan number (PN) ▶	009
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LANER MUCHIN LTD MASTER TRUST	D Employer Identification Number (EIN) 36-4104821	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

a Plan name EMPLOYEES PENSION PLAN**b** Name of plan sponsor LANER MUCHIN LTD**c** EIN-PN 36-3088463-003**a** Plan name MONEY PURCHASE PENSION PLAN**b** Name of plan sponsor LANER MUCHIN LTD**c** EIN-PN 36-3088463-005**a** Plan name DISCRETIONARY CONTRIBUTION PLAN**b** Name of plan sponsor LANER MUCHIN LTD**c** EIN-PN 36-3088463-006**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury 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
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT	B Three-digit plan number (PN) 009
C Plan sponsor's name as shown on line 2a of Form 5500 LANER MUCHIN LTD MASTER TRUST	D Employer Identification Number (EIN) 36-4104821

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	1551	3711
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	120276	139067
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1238236	838288
(2) U.S. Government securities	1c(2)	8672344	7343939
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		3071961
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4945661	5544998
(5) Partnership/joint venture interests	1c(5)	1040572	995676
(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)		
(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)	6534836	7101722
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1382599	564945

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	23936075	25604307

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	23936075	25604307
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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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22282	
(B) U.S. Government securities	2b(1)(B)	267319	
(C) Corporate debt instruments	2b(1)(C)	95036	
(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)		384637
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	153384	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	76268	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		229652
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7771185	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7266102	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		505083
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	859338	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		859338

		(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)		1210300
c Other income	2c		76756
d Total income. Add all income amounts in column (b) and enter total	2d		3265766

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	30668	
(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)	171	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		30839
j Total expenses. Add all expense amounts in column (b) and enter total	2j		30839

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3234927
l Transfers of assets:			
(1) To this plan	2l(1)		1256749
(2) From this plan	2l(2)		2823444

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:

(2) EIN:

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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
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.)		X	
4c		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
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.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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

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

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

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

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

SETTLEMENT DATE

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
INTEREST BEARING CASH					
820.533 BLF FEDFUND CASH RESERVE CUSIP NO: 09248U437	820,533.00	820,533.00		1,406.11	2,439.88
17.755 BLF FEDFUND CUSIP NO: 09248U700	17,755.00	17,755.00		55.77	2,566.64
TOTAL INTEREST BEARING CASH	838,288.00	838,288.00		1,461.88	5,006.52
U S GOVERNMENT SECURITIES					
216.000 U.S. TREASURY NOTE 0.375% JAN 31 2026 CUSIP NO: 91282CBH3	207,254.16	215,438.40	8,184.24	338.96	338.96
U.S. TREASURY NOTE 1.500% FEB 15 2025 CUSIP NO: 91282CDZ1					7,813.07
U.S. TREASURY NOTE 4.250% OCT 15 2025 04.250% OCT 15 2025 CUSIP NO: 91282CFP1					3,169.28
352.000 U.S. TREASURY NOTE 4.000% OCT 31 2029 CUSIP NO: 91282CFT3	346,075.84	356,607.68	10,531.84	2,411.49	2,411.49
135.000 U.S. TREASURY NOTE 3.875% DEC 31 2029 03.875% DEC 31 2029 CUSIP NO: 91282CGB1	135,927.45	136,144.80	217.35	14.45	

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	-----	
					ACCRUED INCOME	PREVIOUS ACCRUED INCOME
1113,000	U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 CUSIP NO: 91282CGE5	1,061,453.55	1,113,044.52	51,590.97	19,923.60	26,020.64
1370,000	U.S. TREASURY NOTE 3.500% JAN 31 2028 CUSIP NO: 91282CGH8	1,338,599.60	1,370,274.00	31,674.40	20,066.01	20,066.01
347,000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 CUSIP NO: 91282CHY0	349,068.12	349,533.10	464.98	4,788.03	4,788.03
342,000	U.S. TREASURY NOTE 4.875% OCT 31 2028 CUSIP NO: 91282CJF9	348,149.16	354,117.06	5,967.90	2,855.51	2,855.51
1342,000	U.S. TREASURY NOTE 4.000% JAN 15 2027 CUSIP NO: 91282CJT9	1,335,397.36	1,348,441.60	13,044.24	26,840.00	26,840.00
350,000	U.S. TREASURY NOTE 3.875% OCT 15 2027 CUSIP NO: 91282CLQ2	346,321.50	352,338.00	6,016.50	2,906.25	2,906.25
175,000	U.S. TREASURY NOTE 4.250% JAN 15 2028 CUSIP NO: 91282CMF5	177,843.75	177,577.75	-266.00	3,718.75	
175,000	U.S. TREASURY NOTE 4.125% JAN 31 2027 CUSIP NO: 91282CMH1	176,162.00	176,086.75	-75.25	3,112.43	
1434,000	U.S. TREASURY NOTE 2.625% FEB 15 2029 CUSIP NO: 9128286B1	1,340,689.62	1,394,335.56	53,645.94	14,218.22	14,218.22

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DESCRIPTION		VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
TOTAL U S GOVERNMENT SECURITIES		7,162,942.11	7,343,939.22	180,997.11	101,193.70	111,427.46
CORPORATE DEBT-PREFERRED						
200,000	USD NESTLE HOLDINGS REG S 4.950% MAR 14 2030 CUSIP NO: U64106CAO	203,574.00	206,702.00	3,128.00	2,942.50	
150,000	USD NESTLE HOLDINGS REG S 4.250% OCT 01 2029 CUSIP NO: U74078CT8	152,895.00	151,290.00	-1,605.00	1,593.75	
150,000	AMAZON.COM INC GLB 04.550% DEC 01 2027 CUSIP NO: 023135CP9	151,056.00	152,478.00	1,422.00	568.75	
100,000	AMAZON.COM INC GLB 04.650% DEC 01 2029 CUSIP NO: 023135CQ7	103,111.00	102,647.00	-464.00	387.50	
90,000	APPLE INC GLB 02.200% SEP 11 2029 CUSIP NO: 037833DP2	85,009.50	84,891.60	-117.90	605.00	
200,000	APPLE INC GLB 04.150% MAY 10 2030 CUSIP NO: 037833EU0	199,412.00	202,260.00	2,848.00	1,175.83	

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
200,000 CHEVRON USA INC COMPANY GUARNT GLB 04.687% APR 15 2030 CUSIP NO: 166756BD7	200,881.00	204,608.00	3,727.00	1,978.94	
200,000 CISCO SYSTEMS INC GLB 04.750% FEB 24 2030 CUSIP NO: 17275RBX9	201,052.00	205,600.00	4,548.00	3,351.38	
200,000 META PLATFORMS INC GLB 04.800% MAY 15 2030 CUSIP NO: 30303MBM7	202,514.00	205,948.00	3,434.00	1,226.66	
185,000 JOHNSON & JOHNSON GLB 04.800% JUN 01 2029 CUSIP NO: 478160CU6	188,011.80	190,975.50	2,963.70	739.98	
100,000 ELI LILLY & CO GLB 04.200% AUG 14 2029 CUSIP NO: 532457CQ9	98,967.00	100,969.00	2,002.00	1,598.33	
50,000 ELI LILLY & CO GLB 04.550% FEB 12 2028 CUSIP NO: 532457CU0	50,288.50	50,853.00	564.50	878.40	
200,000 MERCK & CO INC GLB 04.300% MAY 17 2030 CUSIP NO: 58933YBJ3	198,019.00	202,010.00	3,991.00	1,051.10	

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS INCOME
100.000	NIKE INC GLB 02.850% MAR 27 2030 CUSIP NO: 654106AK9	92,642.00	95,381.00	2,739.00	744.16	
185.000	PROCTER & GAMBLE CO/THE GLB 03.950% JAN 26 2028 CUSIP NO: 742718FZ7	183,844.50	186,668.70	2,824.20	3,146.28	
50.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 02.375% NOV 07 2029 CUSIP NO: 822905AF2	45,745.50	47,159.00	1,413.50	178.12	
70.000	TEXAS INSTRUMENTS INC GLB 04.600% FEB 08 2029 CUSIP NO: 882508CG7	71,776.60	71,509.90	-266.70	1,279.05	
200.000	TOYOTA MOTOR CREDIT CORP SER MTN 04.550% MAY 17 2030 CUSIP NO: 89236TKU8	198,506.00	203,410.00	4,904.00	1,112.22	
200.000	UNITEDHEALTH GROUP INC GLB 04.800% JAN 15 2030 CUSIP NO: 91324PFG2	201,163.00	204,846.00	3,683.00	4,800.00	
200.000	WALMART INC GLB 04.000% APR 15 2030 CUSIP NO: 931142FC2	197,024.00	201,754.00	4,730.00	1,688.88	

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
		-----	-----	-----	-----	-----
	TOTAL CORPORATE DEBT-PREFERRED	3,025,492.40	3,071,960.70	46,468.30	31,046.83	
	CORPORATE STOCK-COMMON					
1,920	ADMIRAL GROUP PLC GBP PAR ORDINARY CUSIP NO: B02J639#1	63,577.86	82,020.04	18,442.18		
18,750	AT&T INC CUSIP NO: 00206R102	426,937.50	465,750.00	38,812.50		
914	AUTOMATIC DATA PROC CUSIP NO: 053015103	267,555.22	235,108.22	-32,447.00	1,553.80	1,407.56
4,432	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	340,510.56	514,510.88	174,000.32		
1,098	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP NO: 084670702	497,701.44	551,909.70	54,208.26		
6,490	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108	367,074.40	350,070.60	-17,003.80		
3,221	COCA COLA COM CUSIP NO: 191216100	200,539.46	225,180.11	24,640.65		
1,827	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	203,436.45	207,857.79	4,421.34	1,370.25	913.50
1,175	DOW INC REG SHS CUSIP NO: 260557103	47,152.75	27,471.50	-19,681.25		

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
1,183	DUPONT DE NEMOURS INC CUSIP NO: 26614N102	90,203.75	47,556.60	-42,647.15		
1,923	EMERSON ELEC CO CUSIP NO: 291011104	238,317.39	255,220.56	16,903.17		
2,847	EXXON MOBIL CORP COM CUSIP NO: 30231G102	306,251.79	342,607.98	36,356.19		
752	HSBC HLDG PLC SP ADR CUSIP NO: 404280406	37,193.92	59,159.84	21,965.92		
1,032	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	149,247.84	213,572.40	64,324.56		
2,657	KENWUE INC CUSIP NO: 49177J102	46,205.14	45,833.25	-371.89		
593	KIMBERLY CLARK CUSIP NO: 494368103	77,706.72	59,827.77	-17,878.95	747.18	723.46
4,568	KRAFT (THE) HEINZ CO SHS CUSIP NO: 500754106	140,283.28	110,774.00	-29,509.28		
2,424	NESTLE S A REP RG SH ADR CUSIP NO: 641069406	198,040.80	239,442.72	41,401.92		
3,624	OCCIDENTAL PETE CORP CAL CUSIP NO: 674599105	179,061.84	149,018.88	-30,042.96	869.76	797.28
2,900	PFIZER INC CUSIP NO: 717081103	76,937.00	72,210.00	-4,727.00		
591	QNTITY ELECTRONICS INC REG SHS CUSIP NO: 74743L100		48,255.15	48,255.15		

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS INCOME
2.973	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100	197,599.50	237,929.19	40,329.69		
2.203	SHELL PLC CUSIP NO: 780259305	138,017.95	161,876.44	23,858.49		
854	TRAVELERS COS INC CUSIP NO: 89417E109	205,720.06	247,711.24	41,991.18		
945	UNITED PARCEL SVC CL B CUSIP NO: 911312106	109,142.45	93,734.55	-15,407.90		
2.371	VERIZON COMMUNICATNS COM CUSIP NO: 92343V104	94,816.29	96,570.83	1,754.54		
2.860	WALMART INC CUSIP NO: 931142103	258,401.00	318,632.60	60,231.60	672.10	
914	WELLS FARGO & CO CUSIP NO: 949746101	64,199.36	85,184.80	20,985.44		
	TOTAL CORPORATE STOCK-COMMON	5,021,831.72	5,544,997.64	523,165.92	5,213.09	3,841.80
	PARTNERSHIP \ JOINT VENTURE					
21.650	ENERGY TRANSFER LP P CUSIP NO: 29273V100	424,123.50	357,008.50	-67,115.00		
10.420	ENTERPRISE PRDTS PRTN LP LP CUSIP NO: 293792107	326,771.20	334,065.20	7,294.00		
16.960	PLAINS ALL AMERN PIPL LP CUSIP NO: 726503105	289,676.80	304,601.60	14,924.80		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME

TOTAL PARTNERSHIP \ JOINT VENTURE	1,040,571.50	995,675.30	-44,896.20		

REGISTERED INVESTMENT CO					
115,296 INVESCO DISCOVERY FUND CL Y CUSIP NO: 0014TG625	12,000.01	14,737.13	2,737.12		
435,323 INVESCO SMALL CAP VALUE FUND CL Y CUSIP NO: 00143M497	10,499.99	12,228.22	1,728.23		
1,375 DOUBLELINE INCOME SOLUTIONS FD CUSIP NO: 258622109	17,283.75	15,496.25	-1,787.50	151.25	
9,848,863 AMERICAN EUPAC FUND CL F2 CUSIP NO: 29875E100	527,689.42	594,378.89	66,689.47		
94,995,409 JOHN HANCOCK DISCIPLINED VALUE FUND CL I CUSIP NO: 47803U640	2,069,000.01	2,348,286.51	279,286.50		
181,011,755 NYLI WINSLOW LARGE CAP GROWTH FUND CL I CUSIP NO: 56062X641	2,143,179.18	2,072,584.59	-70,594.59		
7,147,445 AMERICAN NEW WORLD FUND CL F2 CUSIP NO: 649280823	556,500.07	663,854.69	107,354.62		
13,323,180 PGIM JENNISON MID CAP GROWTH FUND CL Z CUSIP NO: 7444TC808	261,709.36	258,736.15	-2,973.21		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G/L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
36,836.628 T ROWE PRICE INTL VALUE EQUITY FD INV CL CUSIP NO: 77956H849	707,999.99	875,975.01	167,975.02		
5,449.477 VICTORY SYCAMORE ESTABLISHED VAL FD CL I CUSIP NO: 92646A831	244,482.91	245,444.45	961.54		
TOTAL REGISTERED INVESTMENT CO	6,550,344.69	7,101,721.89	551,377.20	151.25	
GENERAL INVESTMENTS-OTHER					
811 WT08 270CCIDENTAL PETROL CORP PRICE USD 22.00 CUSIP NO: 674599162	22,343.05	15,625.54	-6,717.51		
500.256 Q-BLK STRATEGIC PARTNERS INC. CLASS C SUB-CLASS 1 UNRESTR. 2025 SERIES 1 CUSIP NO: 9000T0681	388,999.34	549,319.36	160,320.02		
TOTAL GENERAL INVESTMENTS-OTHER	411,342.39	564,944.90	153,602.51		
TOTAL ASSETS	24,050,812.81	25,461,527.65	1,410,714.84	139,066.75	120,275.78
TOTAL CASH		3,710.64			
ACCRUED INCOME		139,066.75			
TOTAL ASSETS		25,604,305.04			

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

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	01/02/25	61.000	-61.00	.00	.00	61.00	61.00	.00
	PUR	01/02/25	1.000	-1.00	.00	.00	1.00	1.00	.00
	PUR	01/02/25	33.000	-33.00	.00	.00	33.00	33.00	.00
	PUR	01/02/25	1,860.000	-1,860.00	.00	.00	1,860.00	1,860.00	.00
	PUR	01/02/25	14.000	-14.00	.00	.00	14.00	14.00	.00
	PUR	01/02/25	123.000	-123.00	.00	.00	123.00	123.00	.00
	PUR	01/02/25	498.000	-498.00	.00	.00	498.00	498.00	.00
	PUR	01/02/25	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	01/02/25	23.000	-23.00	.00	.00	23.00	23.00	.00
	PUR	01/02/25	406.000	-406.00	.00	.00	406.00	406.00	.00
	PUR	01/02/25	642.000	-642.00	.00	.00	642.00	642.00	.00
	PUR	01/03/25	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	01/03/25	-497.000	497.00	.00	.00	-497.00	-497.00	.00
	SAL	01/03/25	-1,662.000	1,662.00	.00	.00	-1,662.00	-1,662.00	.00
	SAL	01/03/25	-309.000	309.00	.00	.00	-309.00	-309.00	.00
	PUR	01/03/25	573.000	-573.00	.00	.00	573.00	573.00	.00
	PUR	01/03/25	6.000	-6.00	.00	.00	6.00	6.00	.00
	PUR	01/06/25	723.000	-723.00	.00	.00	723.00	723.00	.00
	PUR	01/07/25	295.000	-295.00	.00	.00	295.00	295.00	.00
	PUR	01/07/25	37.000	-37.00	.00	.00	37.00	37.00	.00
	PUR	01/07/25	616.000	-616.00	.00	.00	616.00	616.00	.00
	PUR	01/07/25	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	01/16/25	11,675.000	-11,675.00	.00	.00	11,675.00	11,675.00	.00
	PUR	01/16/25	22,685.000	-22,685.00	.00	.00	22,685.00	22,685.00	.00
	PUR	01/16/25	19,299.000	-19,299.00	.00	.00	19,299.00	19,299.00	.00
	PUR	01/17/25	114.000	-114.00	.00	.00	114.00	114.00	.00
	PUR	01/17/25	799.000	-799.00	.00	.00	799.00	799.00	.00
	PUR	02/03/25	1.000	-1.00	.00	.00	1.00	1.00	.00
PUR	02/03/25	32.000	-32.00	.00	.00	32.00	32.00	.00	
PUR	02/03/25	41.000	-41.00	.00	.00	41.00	41.00	.00	
PUR	02/03/25	40.000	-40.00	.00	.00	40.00	40.00	.00	
PUR	02/03/25	5,285.000	-5,285.00	.00	.00	5,285.00	5,285.00	.00	
SAL	02/03/25	-498.000	498.00	.00	.00	-498.00	-498.00	.00	
PUR	02/03/25	418.000	-418.00	.00	.00	418.00	418.00	.00	
PUR	02/03/25	1,605.000	-1,605.00	.00	.00	1,605.00	1,605.00	.00	
PUR	02/03/25	10,354.000	-10,354.00	.00	.00	10,354.00	10,354.00	.00	
PUR	02/03/25	8,893.000	-8,893.00	.00	.00	8,893.00	8,893.00	.00	
PUR	02/04/25	1.000	-1.00	.00	.00	1.00	1.00	.00	

SETTLEMENT DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	02/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	02/04/25	-313.000	313.00	.00	.00	.00	-313.00	-313.00	.00
	SAL	02/04/25	-430.000	430.00	.00	.00	.00	-430.00	-430.00	.00
	PUR	02/04/25	3,919.000	-3,919.00	.00	.00	.00	3,919.00	3,919.00	.00
	PUR	02/04/25	4,779.000	-4,779.00	.00	.00	.00	4,779.00	4,779.00	.00
	PUR	02/10/25	2,083.000	-2,083.00	.00	.00	.00	2,083.00	2,083.00	.00
	PUR	02/11/25	5,000	-5.00	.00	.00	.00	5.00	5.00	.00
	PUR	02/11/25	66,000	-66.00	.00	.00	.00	66.00	66.00	.00
	PUR	02/11/25	4,000	-4.00	.00	.00	.00	4.00	4.00	.00
	PUR	02/11/25	276,000	-276.00	.00	.00	.00	276.00	276.00	.00
	SAL	02/18/25	-3,338.000	3,338.00	.00	.00	.00	-3,338.00	-3,338.00	.00
	PUR	02/18/25	3,683.000	-3,683.00	.00	.00	.00	3,683.00	3,683.00	.00
	PUR	02/18/25	1,332.000	-1,332.00	.00	.00	.00	1,332.00	1,332.00	.00
	PUR	02/19/25	397,753.000	-397,753.00	.00	.00	.00	397,753.00	397,753.00	.00
	PUR	02/19/25	564,917.000	-564,917.00	.00	.00	.00	564,917.00	564,917.00	.00
	PUR	02/19/25	455,836.000	-455,836.00	.00	.00	.00	455,836.00	455,836.00	.00
	PUR	02/20/25	3,835.000	-3,835.00	.00	.00	.00	3,835.00	3,835.00	.00
	PUR	02/20/25	3,201.000	-3,201.00	.00	.00	.00	3,201.00	3,201.00	.00
	PUR	02/27/25	95.000	-95.00	.00	.00	.00	95.00	95.00	.00
	PUR	02/27/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	03/03/25	28.000	-28.00	.00	.00	.00	28.00	28.00	.00
	PUR	03/03/25	2,119.000	-2,119.00	.00	.00	.00	2,119.00	2,119.00	.00
	PUR	03/03/25	545.000	-545.00	.00	.00	.00	545.00	545.00	.00
	PUR	03/03/25	47.000	-47.00	.00	.00	.00	47.00	47.00	.00
	PUR	03/03/25	867.000	-867.00	.00	.00	.00	867.00	867.00	.00
	SAL	03/03/25	-498.000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	03/03/25	151.000	-151.00	.00	.00	.00	151.00	151.00	.00
	PUR	03/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	03/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	03/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	03/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	03/04/25	-315.000	315.00	.00	.00	.00	-315.00	-315.00	.00
	SAL	03/04/25	-617.000	617.00	.00	.00	.00	-617.00	-617.00	.00
	SAL	03/04/25	-1,369.000	1,369.00	.00	.00	.00	-1,369.00	-1,369.00	.00
	SAL	03/04/25	-251.000	251.00	.00	.00	.00	-251.00	-251.00	.00
	PUR	03/05/25	956.000	-956.00	.00	.00	.00	956.00	956.00	.00
	PUR	03/05/25	323.000	-323.00	.00	.00	.00	323.00	323.00	.00
	PUR	03/10/25	1,247.000	-1,247.00	.00	.00	.00	1,247.00	1,247.00	.00

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BLF FEDFUND CASH RESERVE	PUR	03/11/25	118.000	-118.00	.00	.00	.00	118.00	118.00	.00
	PUR	03/11/25	1,170.000	-1,170.00	.00	.00	.00	1,170.00	1,170.00	.00
	PUR	03/11/25	2,439.000	-2,439.00	.00	.00	.00	2,439.00	2,439.00	.00
	PUR	03/11/25	1,025.000	-1,025.00	.00	.00	.00	1,025.00	1,025.00	.00
	SAL	03/14/25	-166,945.000	166,945.00	.00	.00	.00	-166,945.00	-166,945.00	.00
	SAL	03/14/25	-252.000	252.00	.00	.00	.00	-252.00	-252.00	.00
	SAL	03/14/25	-1,088,082.000	1,088,082.00	.00	.00	.00	-1,088,082.00	-1,088,082.00	.00
	PUR	03/17/25	822.000	-822.00	.00	.00	.00	822.00	822.00	.00
	PUR	03/17/25	42,392.000	-42,392.00	.00	.00	.00	42,392.00	42,392.00	.00
	SAL	03/18/25	-298,733.000	298,733.00	.00	.00	.00	-298,733.00	-298,733.00	.00
	PUR	03/18/25	485.000	-485.00	.00	.00	.00	485.00	485.00	.00
	SAL	03/18/25	-201,867.000	201,867.00	.00	.00	.00	-201,867.00	-201,867.00	.00
	PUR	03/18/25	5,577.000	-5,577.00	.00	.00	.00	5,577.00	5,577.00	.00
	SAL	03/19/25	-100,798.000	100,798.00	.00	.00	.00	-100,798.00	-100,798.00	.00
	SAL	03/19/25	-100,637.000	100,637.00	.00	.00	.00	-100,637.00	-100,637.00	.00
	SAL	03/20/25	-20,000.000	20,000.00	.00	.00	.00	-20,000.00	-20,000.00	.00
	PUR	03/20/25	515.000	-515.00	.00	.00	.00	515.00	515.00	.00
	PUR	03/20/25	17,822.000	-17,822.00	.00	.00	.00	17,822.00	17,822.00	.00
	SAL	03/21/25	-46,187.000	46,187.00	.00	.00	.00	-46,187.00	-46,187.00	.00
	PUR	03/21/25	20,000.000	-20,000.00	.00	.00	.00	20,000.00	20,000.00	.00
	PUR	03/21/25	247.000	-247.00	.00	.00	.00	247.00	247.00	.00
	SAL	03/24/25	-94,044.000	94,044.00	.00	.00	.00	-94,044.00	-94,044.00	.00
	PUR	03/25/25	1,577.000	-1,577.00	.00	.00	.00	1,577.00	1,577.00	.00
	PUR	03/28/25	1,425.000	-1,425.00	.00	.00	.00	1,425.00	1,425.00	.00
	PUR	03/28/25	2,481.000	-2,481.00	.00	.00	.00	2,481.00	2,481.00	.00
	PUR	03/28/25	1,043.000	-1,043.00	.00	.00	.00	1,043.00	1,043.00	.00
	PUR	03/31/25	1,827.000	-1,827.00	.00	.00	.00	1,827.00	1,827.00	.00
	PUR	04/01/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	04/01/25	31.000	-31.00	.00	.00	.00	31.00	31.00	.00
	PUR	04/01/25	918.000	-918.00	.00	.00	.00	918.00	918.00	.00
	PUR	04/01/25	23.000	-23.00	.00	.00	.00	23.00	23.00	.00
	PUR	04/01/25	38.000	-38.00	.00	.00	.00	38.00	38.00	.00
	PUR	04/01/25	1,082.000	-1,082.00	.00	.00	.00	1,082.00	1,082.00	.00
	PUR	04/01/25	144.000	-144.00	.00	.00	.00	144.00	144.00	.00
	PUR	04/01/25	405.000	-405.00	.00	.00	.00	405.00	405.00	.00
	PUR	04/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	04/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	04/02/25	-1,702.000	1,702.00	.00	.00	.00	-1,702.00	-1,702.00	.00

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BLF FEDFUND CASH RESERVE	SAL	04/02/25	-319.000	319.00	.00	.00	.00	-319.00	-319.00	.00
	PUR	04/02/25	623.000	-623.00	.00	.00	.00	623.00	623.00	.00
	PUR	04/02/25	1,570.000	-1,570.00	.00	.00	.00	1,570.00	1,570.00	.00
	PUR	04/03/25	747.000	-747.00	.00	.00	.00	747.00	747.00	.00
	PUR	04/08/25	249.000	-249.00	.00	.00	.00	249.00	249.00	.00
	PUR	04/08/25	461.000	-461.00	.00	.00	.00	461.00	461.00	.00
	PUR	04/08/25	189.000	-189.00	.00	.00	.00	189.00	189.00	.00
	PUR	04/08/25	680.000	-680.00	.00	.00	.00	680.00	680.00	.00
	PUR	04/16/25	221.000	-221.00	.00	.00	.00	221.00	221.00	.00
	PUR	04/16/25	6,907.000	-6,907.00	.00	.00	.00	6,907.00	6,907.00	.00
	PUR	04/16/25	11,920.000	-11,920.00	.00	.00	.00	11,920.00	11,920.00	.00
	PUR	04/28/25	1,350.000	-1,350.00	.00	.00	.00	1,350.00	1,350.00	.00
	PUR	05/01/25	30.000	-30.00	.00	.00	.00	30.00	30.00	.00
	PUR	05/01/25	16.000	-16.00	.00	.00	.00	16.00	16.00	.00
	PUR	05/01/25	342.000	-342.00	.00	.00	.00	342.00	342.00	.00
	PUR	05/01/25	26.000	-26.00	.00	.00	.00	26.00	26.00	.00
	SAL	05/01/25	-498.000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	05/01/25	151.000	-151.00	.00	.00	.00	151.00	151.00	.00
	PUR	05/01/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	05/01/25	7,510.000	-7,510.00	.00	.00	.00	7,510.00	7,510.00	.00
	PUR	05/01/25	7,865.000	-7,865.00	.00	.00	.00	7,865.00	7,865.00	.00
	PUR	05/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	05/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	05/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	05/02/25	181.000	-181.00	.00	.00	.00	181.00	181.00	.00
	PUR	05/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	05/02/25	5,634.000	-5,634.00	.00	.00	.00	5,634.00	5,634.00	.00
	PUR	05/02/25	5,022.000	-5,022.00	.00	.00	.00	5,022.00	5,022.00	.00
	SAL	05/05/25	-240.000	240.00	.00	.00	.00	-240.00	-240.00	.00
	SAL	05/05/25	-606.000	606.00	.00	.00	.00	-606.00	-606.00	.00
	SAL	05/05/25	-324.000	324.00	.00	.00	.00	-324.00	-324.00	.00
	PUR	05/05/25	396.000	-396.00	.00	.00	.00	396.00	396.00	.00
	PUR	05/06/25	4.000	-4.00	.00	.00	.00	4.00	4.00	.00
	PUR	05/06/25	92.000	-92.00	.00	.00	.00	92.00	92.00	.00
	PUR	05/06/25	166.000	-166.00	.00	.00	.00	166.00	166.00	.00
	PUR	05/06/25	6.000	-6.00	.00	.00	.00	6.00	6.00	.00
	PUR	05/08/25	593.000	-593.00	.00	.00	.00	593.00	593.00	.00
	PUR	05/13/25	4,150.000	-4,150.00	.00	.00	.00	4,150.00	4,150.00	.00

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BLF FEDFUND CASH RESERVE	PUR	05/15/25	3,044.000	-3,044.00	.00	.00	.00	3,044.00	3,044.00	.00
	PUR	05/15/25	2,531.000	-2,531.00	.00	.00	.00	2,531.00	2,531.00	.00
	PUR	05/16/25	3,518.000	-3,518.00	.00	.00	.00	3,518.00	3,518.00	.00
	PUR	05/16/25	7,726.000	-7,726.00	.00	.00	.00	7,726.00	7,726.00	.00
	PUR	05/20/25	4,425.000	-4,425.00	.00	.00	.00	4,425.00	4,425.00	.00
	PUR	05/20/25	4,425.000	-4,425.00	.00	.00	.00	4,425.00	4,425.00	.00
	PUR	05/21/25	3,226.000	-3,226.00	.00	.00	.00	3,226.00	3,226.00	.00
	PUR	05/21/25	3,865.000	-3,865.00	.00	.00	.00	3,865.00	3,865.00	.00
	PUR	05/28/25	672.000	-672.00	.00	.00	.00	672.00	672.00	.00
	PUR	05/29/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	05/29/25	95.000	-95.00	.00	.00	.00	95.00	95.00	.00
	PUR	05/30/25	3,258.000	-3,258.00	.00	.00	.00	3,258.00	3,258.00	.00
	PUR	05/30/25	2,493.000	-2,493.00	.00	.00	.00	2,493.00	2,493.00	.00
	PUR	06/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	06/02/25	31.000	-31.00	.00	.00	.00	31.00	31.00	.00
	PUR	06/02/25	67.000	-67.00	.00	.00	.00	67.00	67.00	.00
	PUR	06/02/25	378.000	-378.00	.00	.00	.00	378.00	378.00	.00
	PUR	06/02/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	06/02/25	151.000	-151.00	.00	.00	.00	151.00	151.00	.00
	SAL	06/02/25	-498.000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	06/02/25	129.000	-129.00	.00	.00	.00	129.00	129.00	.00
	PUR	06/03/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	06/03/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	06/03/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	06/03/25	1,426.000	-1,426.00	.00	.00	.00	1,426.00	1,426.00	.00
	SAL	06/03/25	-321.000	321.00	.00	.00	.00	-321.00	-321.00	.00
	SAL	06/03/25	-246.000	246.00	.00	.00	.00	-246.00	-246.00	.00
	PUR	06/03/25	4,439.000	-4,439.00	.00	.00	.00	4,439.00	4,439.00	.00
	PUR	06/06/25	74.000	-74.00	.00	.00	.00	74.00	74.00	.00
	PUR	06/06/25	1,476.000	-1,476.00	.00	.00	.00	1,476.00	1,476.00	.00
	PUR	06/10/25	4.000	-4.00	.00	.00	.00	4.00	4.00	.00
	PUR	06/10/25	60.000	-60.00	.00	.00	.00	60.00	60.00	.00
	PUR	06/10/25	187.000	-187.00	.00	.00	.00	187.00	187.00	.00
	PUR	06/10/25	7.000	-7.00	.00	.00	.00	7.00	7.00	.00
	PUR	06/11/25	1,861.000	-1,861.00	.00	.00	.00	1,861.00	1,861.00	.00
	PUR	06/11/25	2,016.000	-2,016.00	.00	.00	.00	2,016.00	2,016.00	.00
	PUR	06/11/25	1,296.000	-1,296.00	.00	.00	.00	1,296.00	1,296.00	.00
	PUR	06/12/25	1,230.000	-1,230.00	.00	.00	.00	1,230.00	1,230.00	.00

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BLF FEDFUND CASH RESERVE	PUR	06/12/25	15,161.000	-15,161.00	.00	.00	.00	15,161.00	15,161.00	.00
	PUR	06/16/25	3,149.000	-3,149.00	.00	.00	.00	3,149.00	3,149.00	.00
	PUR	06/16/25	2,070.000	-2,070.00	.00	.00	.00	2,070.00	2,070.00	.00
	PUR	06/17/25	485.000	-485.00	.00	.00	.00	485.00	485.00	.00
	PUR	06/20/25	49.000	-49.00	.00	.00	.00	49.00	49.00	.00
	PUR	06/20/25	916.000	-916.00	.00	.00	.00	916.00	916.00	.00
	PUR	06/23/25	372.000	-372.00	.00	.00	.00	372.00	372.00	.00
	PUR	06/24/25	1,577.000	-1,577.00	.00	.00	.00	1,577.00	1,577.00	.00
	PUR	06/30/25	1,828.000	-1,828.00	.00	.00	.00	1,828.00	1,828.00	.00
	PUR	07/01/25	30.000	-30.00	.00	.00	.00	30.00	30.00	.00
	PUR	07/01/25	72.000	-72.00	.00	.00	.00	72.00	72.00	.00
	PUR	07/01/25	216.000	-216.00	.00	.00	.00	216.00	216.00	.00
	PUR	07/01/25	46.000	-46.00	.00	.00	.00	46.00	46.00	.00
	PUR	07/01/25	407.000	-407.00	.00	.00	.00	407.00	407.00	.00
	PUR	07/01/25	175.000	-175.00	.00	.00	.00	175.00	175.00	.00
	PUR	07/01/25	417.000	-417.00	.00	.00	.00	417.00	417.00	.00
	PUR	07/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	07/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	07/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	07/02/25	-1,789.000	1,789.00	.00	.00	.00	-1,789.00	-1,789.00	.00
	SAL	07/02/25	-323.000	323.00	.00	.00	.00	-323.00	-323.00	.00
	PUR	07/02/25	615.000	-615.00	.00	.00	.00	615.00	615.00	.00
	PUR	07/02/25	1,568.000	-1,568.00	.00	.00	.00	1,568.00	1,568.00	.00
	PUR	07/03/25	747.000	-747.00	.00	.00	.00	747.00	747.00	.00
	PUR	07/15/25	5.000	-5.00	.00	.00	.00	5.00	5.00	.00
	PUR	07/15/25	64.000	-64.00	.00	.00	.00	64.00	64.00	.00
	PUR	07/15/25	201.000	-201.00	.00	.00	.00	201.00	201.00	.00
	PUR	07/15/25	8.000	-8.00	.00	.00	.00	8.00	8.00	.00
	PUR	07/16/25	19,352.000	-19,352.00	.00	.00	.00	19,352.00	19,352.00	.00
	PUR	07/16/25	14,074.000	-14,074.00	.00	.00	.00	14,074.00	14,074.00	.00
	PUR	07/16/25	25,104.000	-25,104.00	.00	.00	.00	25,104.00	25,104.00	.00
	PUR	07/24/25	114.000	-114.00	.00	.00	.00	114.00	114.00	.00
	PUR	07/24/25	800.000	-800.00	.00	.00	.00	800.00	800.00	.00
	PUR	07/29/25	1,679.000	-1,679.00	.00	.00	.00	1,679.00	1,679.00	.00
	PUR	07/29/25	1,975.000	-1,975.00	.00	.00	.00	1,975.00	1,975.00	.00
	PUR	08/01/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	08/01/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	08/01/25	97.000	-97.00	.00	.00	.00	97.00	97.00	.00

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BLF FEDFUND CASH RESERVE	PUR	08/01/25	60.000	-60.00	.00	.00	.00	60.00	60.00	.00
	PUR	08/01/25	5,285.000	-5,285.00	.00	.00	.00	5,285.00	5,285.00	.00
	SAL	08/01/25	-498.000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	08/01/25	480.000	-480.00	.00	.00	.00	480.00	480.00	.00
	PUR	08/01/25	286.000	-286.00	.00	.00	.00	286.00	286.00	.00
	PUR	08/01/25	10,353.000	-10,353.00	.00	.00	.00	10,353.00	10,353.00	.00
	PUR	08/01/25	8,892.000	-8,892.00	.00	.00	.00	8,892.00	8,892.00	.00
	PUR	08/04/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	08/04/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	08/04/25	-445.000	445.00	.00	.00	.00	-445.00	-445.00	.00
	SAL	08/04/25	-323.000	323.00	.00	.00	.00	-323.00	-323.00	.00
	PUR	08/04/25	3,837.000	-3,837.00	.00	.00	.00	3,837.00	3,837.00	.00
	PUR	08/04/25	4,775.000	-4,775.00	.00	.00	.00	4,775.00	4,775.00	.00
	PUR	08/05/25	7.000	-7.00	.00	.00	.00	7.00	7.00	.00
	PUR	08/05/25	71.000	-71.00	.00	.00	.00	71.00	71.00	.00
	PUR	08/05/25	213.000	-213.00	.00	.00	.00	213.00	213.00	.00
	PUR	08/05/25	10.000	-10.00	.00	.00	.00	10.00	10.00	.00
	PUR	08/08/25	2,349.000	-2,349.00	.00	.00	.00	2,349.00	2,349.00	.00
	PUR	08/13/25	1,137.000	-1,137.00	.00	.00	.00	1,137.00	1,137.00	.00
	PUR	08/15/25	6,620.000	-6,620.00	.00	.00	.00	6,620.00	6,620.00	.00
	PUR	08/15/25	7,604.000	-7,604.00	.00	.00	.00	7,604.00	7,604.00	.00
	PUR	08/18/25	4,161.000	-4,161.00	.00	.00	.00	4,161.00	4,161.00	.00
	PUR	08/18/25	7,993.000	-7,993.00	.00	.00	.00	7,993.00	7,993.00	.00
	PUR	08/18/25	6,668.000	-6,668.00	.00	.00	.00	6,668.00	6,668.00	.00
	PUR	08/20/25	3,894.000	-3,894.00	.00	.00	.00	3,894.00	3,894.00	.00
	PUR	08/20/25	3,250.000	-3,250.00	.00	.00	.00	3,250.00	3,250.00	.00
	PUR	08/26/25	4,750.000	-4,750.00	.00	.00	.00	4,750.00	4,750.00	.00
	PUR	08/28/25	96.000	-96.00	.00	.00	.00	96.00	96.00	.00
	PUR	08/28/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	08/28/25	230,835.000	-230,835.00	.00	.00	.00	230,835.00	230,835.00	.00
	SAL	08/29/25	-6,430.000	6,430.00	.00	.00	.00	-6,430.00	-6,430.00	.00
	SAL	08/29/25	-57,026.000	57,026.00	.00	.00	.00	-57,026.00	-57,026.00	.00
	SAL	08/29/25	-367,723.000	367,723.00	.00	.00	.00	-367,723.00	-367,723.00	.00
	PUR	09/02/25	32.000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	09/02/25	57,026.000	-57,026.00	.00	.00	.00	57,026.00	57,026.00	.00
	PUR	09/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	09/02/25	73.000	-73.00	.00	.00	.00	73.00	73.00	.00
	PUR	09/02/25	367,723.000	-367,723.00	.00	.00	.00	367,723.00	367,723.00	.00

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BLF FEDFUND CASH RESERVE	SAL	09/02/25	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	09/02/25	383.000	-383.00	.00	.00	383.00	383.00	.00
	PUR	09/02/25	139.000	-139.00	.00	.00	139.00	139.00	.00
	PUR	09/02/25	6,430.000	-6,430.00	.00	.00	6,430.00	6,430.00	.00
	PUR	09/02/25	567.000	-567.00	.00	.00	567.00	567.00	.00
	PUR	09/02/25	151.000	-151.00	.00	.00	151.00	151.00	.00
	PUR	09/03/25	1.000	-1.00	.00	.00	1.00	1.00	.00
	PUR	09/03/25	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	09/03/25	-645.000	645.00	.00	.00	-645.00	-645.00	.00
	SAL	09/03/25	-338.000	338.00	.00	.00	-338.00	-338.00	.00
	SAL	09/03/25	-1,347.000	1,347.00	.00	.00	-1,347.00	-1,347.00	.00
	PUR	09/03/25	1,667.000	-1,667.00	.00	.00	1,667.00	1,667.00	.00
	SAL	09/05/25	-6,430.000	6,430.00	.00	.00	-6,430.00	-6,430.00	.00
	SAL	09/05/25	-57,026.000	57,026.00	.00	.00	-57,026.00	-57,026.00	.00
	SAL	09/05/25	-367,723.000	367,723.00	.00	.00	-367,723.00	-367,723.00	.00
	PUR	09/05/25	74.000	-74.00	.00	.00	74.00	74.00	.00
	PUR	09/05/25	1,476.000	-1,476.00	.00	.00	1,476.00	1,476.00	.00
	PUR	09/09/25	7.000	-7.00	.00	.00	7.00	7.00	.00
	PUR	09/09/25	81.000	-81.00	.00	.00	81.00	81.00	.00
	PUR	09/09/25	227.000	-227.00	.00	.00	227.00	227.00	.00
	PUR	09/09/25	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	09/10/25	1,003.000	-1,003.00	.00	.00	1,003.00	1,003.00	.00
	PUR	09/10/25	339.000	-339.00	.00	.00	339.00	339.00	.00
	PUR	09/11/25	1,861.000	-1,861.00	.00	.00	1,861.00	1,861.00	.00
	PUR	09/11/25	1,014.000	-1,014.00	.00	.00	1,014.00	1,014.00	.00
	PUR	09/11/25	957.000	-957.00	.00	.00	957.00	957.00	.00
	PUR	09/15/25	411.000	-411.00	.00	.00	411.00	411.00	.00
	PUR	09/16/25	3,931.000	-3,931.00	.00	.00	3,931.00	3,931.00	.00
	PUR	09/16/25	485.000	-485.00	.00	.00	485.00	485.00	.00
	PUR	09/16/25	9,043.000	-9,043.00	.00	.00	9,043.00	9,043.00	.00
	PUR	09/17/25	343,210.000	-343,210.00	.00	.00	343,210.00	343,210.00	.00
	PUR	09/18/25	26.000	-26.00	.00	.00	26.00	26.00	.00
	SAL	09/18/25	-355,788.000	355,788.00	.00	.00	-355,788.00	-355,788.00	.00
	PUR	09/23/25	1,578.000	-1,578.00	.00	.00	1,578.00	1,578.00	.00
	PUR	09/26/25	2,984.000	-2,984.00	.00	.00	2,984.00	2,984.00	.00
	PUR	09/26/25	1,255.000	-1,255.00	.00	.00	1,255.00	1,255.00	.00
	PUR	09/29/25	1,827.000	-1,827.00	.00	.00	1,827.00	1,827.00	.00
	PUR	09/29/25	372.000	-372.00	.00	.00	372.00	372.00	.00

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BLF FEDFUND CASH RESERVE	PUR	09/30/25	1,425,000	-1,425.00	.00	.00	.00	1,425.00	1,425.00	.00
	PUR	10/01/25	24,000	-24.00	.00	.00	.00	24.00	24.00	.00
	PUR	10/01/25	153,000	-153.00	.00	.00	.00	153.00	153.00	.00
	PUR	10/01/25	30,000	-30.00	.00	.00	.00	30.00	30.00	.00
	PUR	10/01/25	47,000	-47.00	.00	.00	.00	47.00	47.00	.00
	PUR	10/01/25	3,000	-3.00	.00	.00	.00	3.00	3.00	.00
	PUR	10/01/25	127,000	-127.00	.00	.00	.00	127.00	127.00	.00
	PUR	10/01/25	81,000	-81.00	.00	.00	.00	81.00	81.00	.00
	PUR	10/01/25	673,000	-673.00	.00	.00	.00	673.00	673.00	.00
	PUR	10/01/25	415,000	-415.00	.00	.00	.00	415.00	415.00	.00
	PUR	10/01/25	418,000	-418.00	.00	.00	.00	418.00	418.00	.00
	PUR	10/02/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	10/02/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	10/02/25	-215,000	215.00	.00	.00	.00	-215.00	-215.00	.00
	SAL	10/02/25	-1,822,000	1,822.00	.00	.00	.00	-1,822.00	-1,822.00	.00
	SAL	10/02/25	-339,000	339.00	.00	.00	.00	-339.00	-339.00	.00
	PUR	10/02/25	593,000	-593.00	.00	.00	.00	593.00	593.00	.00
	PUR	10/02/25	1,063,000	-1,063.00	.00	.00	.00	1,063.00	1,063.00	.00
	PUR	10/03/25	215,000	-215.00	.00	.00	.00	215.00	215.00	.00
	PUR	10/03/25	747,000	-747.00	.00	.00	.00	747.00	747.00	.00
	PUR	10/06/25	2,973,000	-2,973.00	.00	.00	.00	2,973.00	2,973.00	.00
	PUR	10/07/25	9,000	-9.00	.00	.00	.00	9.00	9.00	.00
	PUR	10/07/25	196,000	-196.00	.00	.00	.00	196.00	196.00	.00
	PUR	10/07/25	14,000	-14.00	.00	.00	.00	14.00	14.00	.00
	PUR	10/07/25	67,000	-67.00	.00	.00	.00	67.00	67.00	.00
	SAL	10/08/25	-21,615,000	21,615.00	.00	.00	.00	-21,615.00	-21,615.00	.00
	PUR	10/09/25	763,000	-763.00	.00	.00	.00	763.00	763.00	.00
	SAL	10/10/25	-137,378,000	137,378.00	.00	.00	.00	-137,378.00	-137,378.00	.00
	SAL	10/15/25	-10,585,000	10,585.00	.00	.00	.00	-10,585.00	-10,585.00	.00
	SAL	10/15/25	-1,636,000	1,636.00	.00	.00	.00	-1,636.00	-1,636.00	.00
	SAL	10/15/25	-5,759,000	5,759.00	.00	.00	.00	-5,759.00	-5,759.00	.00
	PUR	10/16/25	499,000	-499.00	.00	.00	.00	499.00	499.00	.00
	PUR	10/16/25	8,137,000	-8,137.00	.00	.00	.00	8,137.00	8,137.00	.00
	PUR	10/16/25	83,474,000	-83,474.00	.00	.00	.00	83,474.00	83,474.00	.00
	PUR	10/16/25	288,793,000	-288,793.00	.00	.00	.00	288,793.00	288,793.00	.00
	SAL	10/20/25	-85,224,000	85,224.00	.00	.00	.00	-85,224.00	-85,224.00	.00
	SAL	10/20/25	-327,828,000	327,828.00	.00	.00	.00	-327,828.00	-327,828.00	.00
	PUR	10/21/25	1,269,000	-1,269.00	.00	.00	.00	1,269.00	1,269.00	.00

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BLF FEDFUND CASH RESERVE	PUR	11/03/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	11/03/25	30,000	-30.00	.00	.00	.00	30.00	30.00	.00
	PUR	11/03/25	30,000	-30.00	.00	.00	.00	30.00	30.00	.00
	PUR	11/03/25	168,000	-168.00	.00	.00	.00	168.00	168.00	.00
	PUR	11/03/25	198,000	-198.00	.00	.00	.00	198.00	198.00	.00
	SAL	11/03/25	-498,000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	11/03/25	152,000	-152.00	.00	.00	.00	152.00	152.00	.00
	PUR	11/03/25	23,000	-23.00	.00	.00	.00	23.00	23.00	.00
	PUR	11/03/25	7,511,000	-7,511.00	.00	.00	.00	7,511.00	7,511.00	.00
	PUR	11/03/25	7,866,000	-7,866.00	.00	.00	.00	7,866.00	7,866.00	.00
	PUR	11/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	11/04/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	11/04/25	-462,000	462.00	.00	.00	.00	-462.00	-462.00	.00
	SAL	11/04/25	-341,000	341.00	.00	.00	.00	-341.00	-341.00	.00
	PUR	11/04/25	3,799,000	-3,799.00	.00	.00	.00	3,799.00	3,799.00	.00
	PUR	11/04/25	4,800,000	-4,800.00	.00	.00	.00	4,800.00	4,800.00	.00
	PUR	11/10/25	2,943,000	-2,943.00	.00	.00	.00	2,943.00	2,943.00	.00
	PUR	11/11/25	4,000	-4.00	.00	.00	.00	4.00	4.00	.00
	PUR	11/11/25	40,000	-40.00	.00	.00	.00	40.00	40.00	.00
	PUR	11/11/25	4,347,000	-4,347.00	.00	.00	.00	4,347.00	4,347.00	.00
	PUR	11/11/25	22,000	-22.00	.00	.00	.00	22.00	22.00	.00
	PUR	11/13/25	46,000	-46.00	.00	.00	.00	46.00	46.00	.00
	PUR	11/17/25	6,620,000	-6,620.00	.00	.00	.00	6,620.00	6,620.00	.00
	PUR	11/17/25	5,504,000	-5,504.00	.00	.00	.00	5,504.00	5,504.00	.00
	PUR	11/18/25	4,800,000	-4,800.00	.00	.00	.00	4,800.00	4,800.00	.00
	PUR	11/18/25	4,425,000	-4,425.00	.00	.00	.00	4,425.00	4,425.00	.00
	PUR	11/18/25	4,425,000	-4,425.00	.00	.00	.00	4,425.00	4,425.00	.00
	PUR	11/20/25	3,924,000	-3,924.00	.00	.00	.00	3,924.00	3,924.00	.00
	PUR	11/20/25	3,275,000	-3,275.00	.00	.00	.00	3,275.00	3,275.00	.00
	SAL	11/24/25	-498,000	498.00	.00	.00	.00	-498.00	-498.00	.00
	PUR	11/25/25	497,000	-497.00	.00	.00	.00	497.00	497.00	.00
	PUR	11/28/25	519,000	-519.00	.00	.00	.00	519.00	519.00	.00
	PUR	11/28/25	32,000	-32.00	.00	.00	.00	32.00	32.00	.00
	PUR	12/01/25	1,000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	12/01/25	28,000	-28.00	.00	.00	.00	28.00	28.00	.00
	PUR	12/01/25	12,000	-12.00	.00	.00	.00	12.00	12.00	.00
	PUR	12/01/25	95,000	-95.00	.00	.00	.00	95.00	95.00	.00
	PUR	12/01/25	30,000	-30.00	.00	.00	.00	30.00	30.00	.00

SETTLEMENT DATE

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

01/01/25 THROUGH 12/31/25

ACCOUNT
35-20-800-3719846

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THRESHOLD 1,196,803.71

LANER MUCHIN LTD/COMBO

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	12/01/25	26.000	-26.00	.00	.00	.00	26.00	26.00	.00
	PUR	12/01/25	151.000	-151.00	.00	.00	.00	151.00	151.00	.00
	PUR	12/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	SAL	12/02/25	-497.000	497.00	.00	.00	.00	-497.00	-497.00	.00
	PUR	12/02/25	1.000	-1.00	.00	.00	.00	1.00	1.00	.00
	PUR	12/02/25	1,393.000	-1,393.00	.00	.00	.00	1,393.00	1,393.00	.00
	PUR	12/02/25	986.000	-986.00	.00	.00	.00	986.00	986.00	.00
	PUR	12/02/25	1,982.000	-1,982.00	.00	.00	.00	1,982.00	1,982.00	.00
	PUR	12/02/25	4,378.000	-4,378.00	.00	.00	.00	4,378.00	4,378.00	.00
	PUR	12/05/25	74.000	-74.00	.00	.00	.00	74.00	74.00	.00
	PUR	12/05/25	1,476.000	-1,476.00	.00	.00	.00	1,476.00	1,476.00	.00
	PUR	12/08/25	32,966.000	-32,966.00	.00	.00	.00	32,966.00	32,966.00	.00
	PUR	12/08/25	354,802.000	-354,802.00	.00	.00	.00	354,802.00	354,802.00	.00
	PUR	12/09/25	2.000	-2.00	.00	.00	.00	2.00	2.00	.00
	PUR	12/09/25	4.000	-4.00	.00	.00	.00	4.00	4.00	.00
	PUR	12/09/25	25.000	-25.00	.00	.00	.00	25.00	25.00	.00
	PUR	12/09/25	205.000	-205.00	.00	.00	.00	205.00	205.00	.00
	PUR	12/10/25	1,002.000	-1,002.00	.00	.00	.00	1,002.00	1,002.00	.00
	PUR	12/10/25	340.000	-340.00	.00	.00	.00	340.00	340.00	.00
	PUR	12/11/25	1,937.000	-1,937.00	.00	.00	.00	1,937.00	1,937.00	.00
	PUR	12/11/25	1,067.000	-1,067.00	.00	.00	.00	1,067.00	1,067.00	.00
	PUR	12/11/25	996.000	-996.00	.00	.00	.00	996.00	996.00	.00
	PUR	12/15/25	412.000	-412.00	.00	.00	.00	412.00	412.00	.00
	PUR	12/15/25	978.000	-978.00	.00	.00	.00	978.00	978.00	.00
	PUR	12/15/25	19,993.000	-19,993.00	.00	.00	.00	19,993.00	19,993.00	.00
	PUR	12/16/25	634.000	-634.00	.00	.00	.00	634.00	634.00	.00
	PUR	12/16/25	1,280.000	-1,280.00	.00	.00	.00	1,280.00	1,280.00	.00
	PUR	12/17/25	31,395.000	-31,395.00	.00	.00	.00	31,395.00	31,395.00	.00
	PUR	12/17/25	2,070.000	-2,070.00	.00	.00	.00	2,070.00	2,070.00	.00
	PUR	12/19/25	1,577.000	-1,577.00	.00	.00	.00	1,577.00	1,577.00	.00
	PUR	12/19/25	373.000	-373.00	.00	.00	.00	373.00	373.00	.00
	PUR	12/22/25	2,573.000	-2,573.00	.00	.00	.00	2,573.00	2,573.00	.00
	PUR	12/23/25	98,081.000	-98,081.00	.00	.00	.00	98,081.00	98,081.00	.00
	PUR	12/23/25	8,695.000	-8,695.00	.00	.00	.00	8,695.00	8,695.00	.00
	PUR	12/24/25	13,332.000	-13,332.00	.00	.00	.00	13,332.00	13,332.00	.00
	PUR	12/24/25	142,510.000	-142,510.00	.00	.00	.00	142,510.00	142,510.00	.00
	PUR	12/29/25	1,827.000	-1,827.00	.00	.00	.00	1,827.00	1,827.00	.00
	SAL	12/30/25	-281.000	281.00	.00	.00	.00	-281.00	-281.00	.00

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

01/01/25 THROUGH 12/31/25

ACCOUNT		LANER MUCHIN LTD/COMBO		VALUATION		23,936.074.23 THRESHOLD		PAGE		206	
35-20-800-3719846										1,196,803.71	
BROKER/PARTY	ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	

BLF FEDFUND CASH RESERVE		PUR	12/31/25	281.000	-281.00	.00	.00	281.00	281.00	.00	
		356 PURCHASES FOR		4,152,200.00	63 SALES FOR	3,951,726.00	ISSUE AGGREGATE TOTAL	8,103,926.00			
	BLACKROCK EQTY DIVIDEND FUND INSTL	SAL	03/14/25	-454.328	8,754.90	.00	.00	-138,102.29	-8,618.60	136.30	
		SAL	03/14/25	-97,936.108	1,887,228.80	.00	.00	-2,002,687.21	-1,857,847.97	29,380.83	
0 PURCHASES FOR			.00	2 SALES FOR	1,895,983.70	ISSUE AGGREGATE TOTAL	1,895,983.70				
JOHN HANCOCK DISCIPLINED VALUE FUND CL I		PUR	03/14/25	8,126.722	-177,000.01	.00	.00	177,000.01	177,000.01	.00	
		PUR	03/14/25	86,868.687	-1,892,000.00	.00	.00	1,892,000.00	1,892,000.00	.00	
		2 PURCHASES FOR		2,069,000.01	0 SALES FOR	.00	ISSUE AGGREGATE TOTAL	2,069,000.01			
	U. S. TREASURY NOTE 1.500% FEB 15 2025		SAL	02/18/25	-384,000.000	384,000.00	.00	.00	-371,658.24	-382,656.00	1,344.00
		SAL	02/18/25	-550,000.000	550,000.00	.00	.00	-532,584.45	-548,075.00	1,925.00	
		SAL	02/18/25	-445,000.000	445,000.00	.00	.00	-430,843.55	-443,442.50	1,557.50	
		0 PURCHASES FOR		.00	3 SALES FOR	1,379,000.00	ISSUE AGGREGATE TOTAL	1,379,000.00			