

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
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) _____
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 HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1955
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) BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND 8700 ASHWOOD DRIVE CAPITOL HEIGHTS, MD 20743
2b	Employer Identification Number (EIN) 52-1058013
2c	Plan Sponsor's telephone number 206-695-0969
2d	Business code (see instructions) 238220

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.	06/11/2026	SIDNEY BONILLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/11/2026	THOMAS BELLO
	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 7015
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) 4817 6a(2) 5962 6b 1353 6c 767 6d 8082 6e 50 6f 8132 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 208

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

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

A Name of plan HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND	D Employer Identification Number (EIN) 52-1058013

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

1a Enter the valuation date: Month 09 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 1225647532
(2) Actuarial value of assets for funding standard account	1b(2) 1220876507
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1219126570
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 992496302
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 1541055404
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 83115345
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 56744997
(3) Expected plan disbursements for the plan year.....	1d(3) 57640992

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

SIGN HERE	06/05/2026
Signature of actuary JUDITH GOODSTEIN	Date 23-06850
Type or print name of actuary SEGAL	Most recent enrollment number 202-833-6493
Firm name 1800 M STREET N.W. SUITE 900 S WASHINGTON, DC 20036-5880	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1225647532
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1644	636316604
(2) For terminated vested participants	802	156883305
(3) For active participants:		
(a) Non-vested benefits		36069845
(b) Vested benefits		711785650
(c) Total active	4111	747855495
(4) Total	6557	1541055404
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2025	69485973	0			
Totals ►			3(b)	69485973	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	123.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.81 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9MP	9MP
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.8 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	865000	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5268549	-533356
3	38826181	3930529
3	3782488	3782488

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	26921597

6 Checklist of certain actuarial assumptions:

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

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	8072210	817182

8 Miscellaneous information:

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

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

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

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	300355015	42004352
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4652502**e** Total charges. Add lines 9a through 9d.....**9e** 73578451**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 225141646**g** Employer contributions. Total from column (b) of line 3.....**9g** 69485973**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 18187989**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

	Outstanding balance	
9h	76963306	12462309
9j(1)	267209453	
9j(2)	221779477	
9j(3)		0

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 325277917**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 251699466**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND	D Employer Identification Number (EIN) 52-1058013	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI TRUST COMPANY
06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM GROSVENOR L.P.
20-3979494

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
EARNEST PARTNERS
58-2386669

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK ADVISORS, LLC
23-2784752

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

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

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

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

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

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

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

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

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)

O'DONOGHUE AND O'DONOGHUE, LLP

52-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	SERVICE PROVIDER	138474	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SIT FIXED INCOME ADVISORS II, LLC

41-1894024

(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?
71 51	SERVICE PROVIDER	199922	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WEDGE CAPITAL MANAGEMENT

56-1557450

(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?
51 68	SERVICE PROVIDER	533138	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

THE SEGAL COMPANY, INC

13-1835864

(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	SERVICE PROVIDER	194824	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SARFINO AND RHOADES, LLP

52-0961657

(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	SERVICE PROVIDER	73955	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SYSTEMATIC FINANCIAL MANAGEMENT

22-3367558

(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?
51 68	SERVICE PROVIDER	213624	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

EAGLE ASSET MANAGEMENT

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	SERVICE PROVIDER	197537	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GALLAGHER FIDUCIARY ADVISORS, LLC

36-4291971

(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	SERVICE PROVIDER	197050	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

M&T BANK

16-0538020

(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 62	SERVICE PROVIDER	100140	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

NOVAK FRANCELLA, LLC

61-1436956

(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 10	SERVICE PROVIDER	7951	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

BLACKSTONE REAL ESTATE

84-1747170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	SERVICE PROVIDER	111487	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CRESCENT MEZZANINE PARTNERS VIB

80-0790681

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SERVICE PROVIDER	2097	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

WESTERN ASSET MANAGEMENT COMPANY

20-1226970

(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?
51	SERVICE PROVIDER	139663	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

84-3937993

(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?
51	SERVICE PROVIDER	532316	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	SERVICE PROVIDER	91924	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

CRESCENT MEZZANINE PARTNERS VIIB

47-3358654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SERVICE PROVIDER	65416	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SHENKMAN CAPITAL MANAGEMENT

151 WEST 42ND STREET, 29TH FLOOR
NEW YORK, NY 10036

(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?
51	SERVICE PROVIDER	309583	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(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?
51 68	SERVICE PROVIDER	617638	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JP MORGAN CHASE BANK, NTL ASSOC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 24 50 51	SERVICE PROVIDER	211293	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	SERVICE PROVIDER	62872	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB ALTERNATIVES ADVISORS LLC

30-0536163

(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?
52 99	SERVICE PROVIDER	253419	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

HAMILTON LANE STRATEGIC OPP 2018 GP

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	SERVICE PROVIDER	120375	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	SERVICE PROVIDER	15703	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LOOMIS SAYLES AND COMPANY

20-8080381

(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?
51 68	SERVICE PROVIDER	665527	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLUE OWL GPSC ADVISORS LLC

399 PARK AVENUE
NEW YORK, NY 10022

(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?
52 99	SERVICE PROVIDER	66233	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CRESCENT CREDIT SOLUTIONS VIIIA-2

86-1529826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	SERVICE PROVIDER	277092	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHEVY CHASE TRUST

52-2037618

(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?
51	SERVICE PROVIDER	311412	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

PENNANTPARK INVESTMENT ADVISORS

1350 AVENUE OF THE AMERICAS 32ND FL
NEW YORK, NY 10019

(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?
51	SERVICE PROVIDER	135313	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WPAS, INC.

91-1363171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	SERVICE PROVIDER	627037	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

PROXYVOTE PLUS

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SERVICE PROVIDER	6750	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

NEW TOWER TRUST COMPANY

30-0872552

(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?
51	SERVICE PROVIDER	373756	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

HUBBARD RADIO

41-1427680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SERVICE PROVIDER	49077	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025		
A Name of plan HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND		D Employer Identification Number (EIN) 52-1058013

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36104331	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS LARGE CAP GROWTH TRUST			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169353822	
a Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTI INVEST TRUST			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 58-2386669-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73929604	
a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND			
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY			
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36072694	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SPECIAL SITUATION PROP FUND			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK			
c EIN-PN 13-4994650-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14857242	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 INDEX FU			
b Name of sponsor of entity listed in (a): AMALGAMATED BANK			
c EIN-PN 26-2044954-020	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128674345	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

A Name of plan HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND	D Employer Identification Number (EIN) 52-1058013

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)	23006432	37031154
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1901870	1907059
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	23341889	24826942
(2) U.S. Government securities	1c(2)	135199800	132858617
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	75826031	84303475
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	252185819	277758914
(5) Partnership/joint venture interests	1c(5)	262547868	229592474
(6) Real estate (other than employer real property)	1c(6)	2384866	2637719
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	395124804	458992038
(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)	49041400	105642568
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6907254	8550354

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	1227468033	1364101314
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1820501	3091300
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1820501	3091300
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1225647532	1361010014

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)	69485973	
(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)		69485973
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1228738	
(B) U.S. Government securities	2b(1)(B)	6348219	
(C) Corporate debt instruments	2b(1)(C)	7666942	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	409866	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15653765
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	12041781	
(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)		12041781
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	379909002	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	359230921	
(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)	13950891	
(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)		65839914
(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)		2133338
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		199783743

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	57139436	
(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)		57139436
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)	635225	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	81906	
(5) Investment advisory and investment management fees	2i(5)	5544948	
(6) Bank or trust company trustee/custodial fees	2i(6)	100140	
(7) Actuarial fees	2i(7)	194824	
(8) Legal fees	2i(8)	138474	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	586308	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7281825
j Total expenses. Add all expense amounts in column (b) and enter total	2j		64421261

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		135362482
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: **SARFINO AND RHOADES, LLP**

(2) EIN: **52-0961657**

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?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 575334.

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 09/01/2024 and ending 08/31/2025		
A Name of plan HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND		D Employer Identification Number (EIN) 52-1058013
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 0
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): 52-1508013		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
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 **W.E. BOWERS AND ASSOCIATES, INC.**

b EIN **52-1339598**

c Dollar amount contributed by employer **10460430**

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 **07** Day **31** Year **2028**

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 **POOLE & KENT CORP.**

b EIN **52-0712306**

c Dollar amount contributed by employer **5259100**

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 **07** Day **31** Year **2028**

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 **SOUTHLAND INDUSTRIES**

b EIN **95-1596533**

c Dollar amount contributed by employer **6219244**

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 **07** Day **31** Year **2028**

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 **AMERICAN MECH SVC OF MD**

b EIN **20-5169091**

c Dollar amount contributed by employer **1154127**

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 **07** Day **31** Year **2028**

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 **BOLAND TRANE SERVICE**

b EIN **52-0742033**

c Dollar amount contributed by employer **2939666**

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 **07** Day **31** Year **2028**

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 **HARRIS MID-ATLANTIC**

b EIN **37-1695045**

c Dollar amount contributed by employer **3037698**

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 **07** Day **31** Year **2028**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **AMERICAN COMBUSTION INDUSTRIES**

b EIN **52-1395824**

c Dollar amount contributed by employer **1328062**

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 **07** Day **31** Year **2028**

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 **PRO-AIR INC**

b EIN **52-1898776**

c Dollar amount contributed by employer **2527346**

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 **07** Day **31** Year **2028**

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 **SEVERN GROUP INC.**

b EIN **55-0796211**

c Dollar amount contributed by employer **3307412**

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 **07** Day **31** Year **2028**

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 **NAC MECHANICAL SERVS**

b EIN **46-2091937**

c Dollar amount contributed by employer **1239005**

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 **07** Day **31** Year **2028**

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

245

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

233

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

227

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

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

15a

1.05

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

15b

1.08

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

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

16a

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

0

- 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: 48.9 % Private Equity: 4.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.4 %

High-Yield Debt: 8.1 % Real Assets: 6.8 % Cash or Cash Equivalents: 1.9 % Other: 5.4 %

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_____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024 This Form is Open to Public Inspection

Name of Plan	HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND						
Plan Year Begin Date	09/01/2024	Plan Year End Date	08/31/2025	EIN	52-1058013	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25				343		102
25 to 29				265		165
30 to 34				192		254
35 to 39				127		297
40 to 44				78		427
45 to 49				29		395
50 to 54				29		449
55 to 59				15		
60 to 64				6		
65 to 69				3		
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	27		459			
25 to 29	257		677	46		1136
30 to 34	220		750	150		1235
35 to 39	159		821	167		1261
40 to 44	82		843	95		1330
45 to 49	63		918	49		1360
50 to 54	42		974	38		1444
55 to 59	22		990	18		
60 to 64	14			8		
65 to 69	6			5		
70 & Up						

Name of Plan	HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND						
Plan Year Begin Date	09/01/2024	Plan Year End Date	08/31/2025	EIN	52-1058013	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34	50		1642			
35 to 39	139		1744	64		2198
40 to 44	98		1791	111		2338
45 to 49	72		1848	73		2473
50 to 54	55		1965	50		2636
55 to 59	33		2009	42		2702
60 to 64	19			19		
65 to 69	3			3		
70 & Up				1		

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39	4					
40 to 44	39		2918	6		
45 to 49	87		3046	48		3600
50 to 54	63		3200	57		3756
55 to 59	50		3308	40		3832
60 to 64	30		3251	14		
65 to 69	6			4		
70 & Up						

Name of Plan	HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND						
Plan Year Begin Date	09/01/2024	Plan Year End Date	08/31/2025	EIN	52-1058013	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	5					
50 to 54	37		4409	14		
55 to 59	51		4616	81		5614
60 to 64	11			57		5668
65 to 69	2			16		
70 & Up				2		

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection

Name of Plan	HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND						
Plan Year Begin Date	09/01/2024	Plan Year End Date	08/31/2025	EIN	52-1058013	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Name of Plan	HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND							
Plan Year Begin Date	09/01/2024	Plan Year End Date	08/31/2025	EIN	52-1058013	PN	001	

[illegible]

[illegible]

HEATING, PIPING AND REFRIGERATION
PENSION FUND
AUGUST 31, 2025 AND 2024

TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 3
Financial Statements:	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 18
Supplemental Information:	
Schedule of Assets Held for Investment	19
Wilmington Trust Pages	9 - 20
Wilmington Trust Pages	9 - 17
Wilmington Trust Pages	8 - 23
Wilmington Trust Pages	9 - 21
Wilmington Trust Pages	9 - 40
Wilmington Trust Pages	9 - 13
Schedule of Reportable Transactions	
Wilmington Trust Pages	337 - 405
Wilmington Trust Pages	236 - 271
Wilmington Trust Pages	885 - 895
Wilmington Trust Pages	384 - 460
Wilmington Trust Pages	1274 - 1337
Wilmington Trust Pages	216 - 255

11921 Rockville Pike, Suite 501
North Bethesda, Maryland
20852-2794

**Certified Public Accountants
and Business Advisors**

301.770.5500 Voice
301.881.7747 Fax
cpas@sarfinoandrhoades.com
www.sarfinoandrhoades.com

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Heating, Piping and Refrigeration
Pension Fund
Capitol Heights, Maryland

Opinion

We have audited the accompanying financial statements of Heating, Piping and Refrigeration Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of August 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Heating, Piping and Refrigeration Pension Fund as of August 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 Heating, Piping and Refrigeration Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Heating, Piping and Refrigeration Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held as of August 31, 2025, and reportable transactions for the year ended August 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Sarfino and Rhodes LLP

June 10, 2026

HEATING, PIPING AND REFRIGERATION
PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	AUGUST 31,	
	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value:		
Collective trust funds	\$ 371,957,771	\$ 307,340,998
Corporate stocks	277,758,914	252,185,819
Limited partnerships and alternative investments	229,592,474	262,547,868
Government and agency obligations	132,858,617	135,199,800
Mutual funds	105,642,568	49,041,400
Real estate investments	89,671,986	90,168,672
Corporate obligations	84,303,475	75,826,031
Short term investment funds, net of pending trades	13,944,745	10,538,565
Municipal obligations	<u>8,550,354</u>	<u>6,907,254</u>
Total Investments	\$ 1,314,280,904	\$ 1,189,756,407
Cash	10,882,197	12,803,324
Employers' contributions receivable	37,031,154	23,006,432
Interest and dividends receivable	1,864,294	1,744,786
Prepaid expense and other	<u>42,765</u>	<u>157,084</u>
TOTAL ASSETS	\$ 1,364,101,314	\$ 1,227,468,033
LIABILITIES		
Accounts payable	\$ 2,483,970	\$ 1,515,811
Reciprocal liabilities	<u>607,330</u>	<u>304,690</u>
Total Liabilities	\$ 3,091,300	\$ 1,820,501
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,361,010,014</u>	<u>\$ 1,225,647,532</u>

See accompanying notes to the financial statements.

HEATING, PIPING AND REFRIGERATION
PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE YEARS ENDED AUGUST 31,	
	2025	2024
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ 102,602,224	\$ 121,768,083
Interest income	15,653,765	12,243,288
Dividend income	12,041,781	10,240,074
Totals	\$ 130,297,770	\$ 144,251,445
Less, investment expenses	(5,448,038)	(6,079,400)
Net investment income	\$ 124,849,732	\$ 138,172,045
Contributions and related income:		
Employers' contributions	\$ 69,485,973	\$ 61,855,158
Interest and fees on delinquencies	-	5,009
Total contributions and related income	\$ 69,485,973	\$ 61,860,167
TOTAL ADDITIONS	\$ 194,335,705	\$ 200,032,212
DEDUCTIONS:		
Benefits paid to participants and beneficiaries	\$ 57,139,436	\$ 48,187,055
Administrative expenses:		
Administrative fees	\$ 635,225	\$ 305,528
Insurance expense	326,432	285,452
Consulting and actuary fees	292,334	177,346
Investment advisory services	197,050	192,090
Legal fees	138,474	112,661
Office, printing, postage, and other	116,681	57,472
Audit and payroll compliance fees	81,906	56,698
Bank service charges	40,011	33,180
Dues and subscriptions	4,696	1,716
Meetings and conferences	978	4,466
Total administrative expenses	\$ 1,833,787	\$ 1,226,609
TOTAL DEDUCTIONS	\$ 58,973,223	\$ 49,413,664
NET INCREASE	\$ 135,362,482	\$ 150,618,548
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>1,225,647,532</u>	<u>1,075,028,984</u>
END OF YEAR	<u>\$ 1,361,010,014</u>	<u>\$ 1,225,647,532</u>

See accompanying notes to the financial statements.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 1. Description of Plan

The following description of the Heating, Piping and Refrigeration Pension Fund (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan and was established pursuant to a collective bargaining agreement (CBA) and declaration of trust, effective September 1, 1955, between the Steamfitters Local Union No. 602 of the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States of America and Canada, on the one part, and the Mechanical Contractors Association of Metropolitan Washington, on the other part, to provide retirement, death, and disability benefits for eligible participants and beneficiaries. To be eligible, a participant must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). There are approximately two hundred participating employers.

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and Local Union No. 602. The Trustees determine the appropriateness of the Plan's investments and, with the expertise of an investment advisor, monitor investment performance.

Pension, Death and Disability Benefits - Participants are eligible to receive regular retirement benefits at age 62 with at least 10 pension credits, early retirement benefits at the age of 55 with at least 10 pension credits (reduced benefit for retirement before age 60), deferred vested retirement benefits for participants who cease working in covered employment prior to age 55 with at least 5 years of vesting service that have not been cancelled by a permanent break in service (10 years of vesting service or at least 10 pension credits, if no hour of service on or after September 1, 1998), disability retirement benefits based upon the participant's total and permanent disability before age 62 with at least 10 pension credits, and having worked in covered employment for a total of at least 2,000 hours in the period consisting of the Plan Year in which the participant became permanently and totally disabled and the two previous Plan Years, and death benefits in certain situations under the Plan's provisions. Pension credits are earned based on a threshold of hours worked in covered employment for each Plan Year. Generally, a participant is credited with one year of vesting service for each Plan Year with at least 1,000 hours of service in covered employment, and reaches vested status after earning five years of vesting service that have not been cancelled by a permanent break in service. Retirement benefits are determined based on applicable benefit rates multiplied by a participant's pension credits. The forms of payment are generally either a 50%, 75%, or 100% joint and survivor pension or a single life pension.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 1. Description of Plan - (Continued)

Funding Policy - Contributing employers are required to make contributions to the Plan on behalf of covered employees in amounts determined by the CBA, which are based on each hour worked by employees. During the years ended August 31, 2025 and 2024, the rates ranged from one dollar and thirty-three cents to eight dollars and eighty-four cents for each hour worked, depending upon the classification of the employee. The Plan Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of September 1, 2024.

Participants may make contributions to the Plan, based on the same rates as contained in the collective bargaining agreement, during years in which the required employer contributions were for less than 1,800 hours, but only if the participant was in the bargaining unit for the entire year.

Pension Protection Act Funding Status - As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of September 1, 2025, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of September 1, 2024 and audited financial information as of August 31, 2024, as well as other financial information, including estimated cash flows for the year ended August 31, 2025 and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be neither in critical status nor endangered status (green zone).

Note 2. Summary of Accounting Policies

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 2. **Summary of Accounting Policies - (Continued)**

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies by utilizing information provided by its investment advisor, investment managers, and custodians. See Note 5 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Employer Contributions Receivable - This amount represents employer contributions related to work performed during the Plan year and received into the Plan after the close of the Plan year. Additional amounts that may be due from delinquent contributing employers are not included. The amount of any delinquencies is estimated not to have a material effect on the financial statements. Receivables are uncollateralized.

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

Administrative Expenses - The Plan's expenses are paid by the Plan, as provided by the plan document. Expenses, including certain investment related expenses, incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying Statement of Changes in Net Assets Available for Benefits.

Subsequent Events - In preparation of these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through June 10, 2026, which is the date the financial statements were available to be issued.

Note 3. **Actuarial Present Value of Accumulated Plan Benefits** - Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service rendered by plan participants. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated plan participants or their beneficiaries, (b) beneficiaries of plan participants who have died, and (c) present plan participants or their beneficiaries. Benefits under the Plan are based on participants' credited hours or years of service. The accumulated benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances are included to the extent they are deemed attributable to participants' service rendered to the valuation date.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 3. Actuarial Present Value of Accumulated Plan Benefits - (Continued)

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in determining the present value of accumulated plan benefits as of September 1, 2024 were (a) life expectancy of participants: healthy, 110% PRI-2012 Blue Collar Amount-weighted Mortality Table (sex-distinct, separate for annuitant and employee) projected from base year with Scale SSA-2025; disabled, PRI-2012 Disabled Retiree Amount-weighted Table (sex distinct), (b) retirement age assumptions, (c) net investment return (6.75%), (d) future benefit accruals and (e) funding method.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of September 1, 2024. Had the valuations been performed as of August 31 there would be no material differences.

The following summarizes the actuarial present value of accumulated plan benefits as of September 1, 2024 (most recent valuation date):

Vested benefits:	
Participants currently receiving payments	\$ 475,422,735
Other participants	<u>501,203,262</u>
Total vested benefits	\$ 976,625,997
Total nonvested benefits	<u>15,870,305</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 992,496,302</u></u>

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 3. **Actuarial Present Value of Accumulated Plan Benefits - (Continued)**

The factors that affected the change in the actuarial present value of accumulated plan benefits from September 1, 2023 to September 1, 2024 are as follows:

Actuarial present value of accumulated plan benefits, September 1, 2023	<u>\$ 919,146,706</u>
Increase in actuarial present value of accumulated plan benefits attributable to:	
Interest	60,280,563
Benefits accumulated, net experience gain or loss, changes in data	33,520,885
Plan amendment	21,082,429
Changes in actuarial assumptions	6,652,774
Benefits paid	<u>(48,187,055)</u>
Net increase	<u>\$ 73,349,596</u>
Actuarial present value of accumulated plan benefits, September 1, 2024	<u><u>\$ 992,496,302</u></u>

Note 4. **Plan Termination** - It is the intent of the Trustees to continue the Plan in full force and effect, however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 4. Plan Termination - (continued)

- a. Benefits attributable to participant contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by Pension Benefit Guaranty Corporation (PBGC; a U.S. governmental agency) up to the applicable limitations.
- d. All other vested benefits (that is, vested benefits not insured by PBGC).
- e. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Under the multi-employer plan, the PBGC guarantees a portion of the pension earned up to \$35.75 per month times the years of credited service.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

Note 5. Fair Value Measurements - The fair value measurements authoritative literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described 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.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 5. **Fair Value Measurements** - (continued)

- 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;
 - 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 at fair value. There have been no changes in the methodologies used at August 31, 2025 and 2024.

Corporate stocks - Securities are traded on a national securities exchange and are valued at the last reported sales prices on the last business day of the plan year.

Collective trust funds - Valued at the net asset values on the last business day of the plan year.

Mutual funds - Valued at the net asset values on the last business day of the plan year.

Corporate and municipal obligations - Corporate and municipal bonds are valued at the closing prices reported in the active markets in which the bonds are traded.

Government and agency obligations - Valued at the closing prices reported in the active markets in which the individual securities are traded.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 5. Fair Value Measurements - (Continued)

Real estate investments - The Multi-Employer Property Trust investment and Employee Benefit Real Estate Fund are valued at net asset value (NAV) of units held instead of level 1, 2, or 3. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

There are also real estate investments that are traded on a national securities exchange and are valued at the last reported sales price on the last business day of the plan year.

Limited partnerships and Alternative investments - Valuations are based on the partnership capital accounts. Certain valuations, at year end, are estimated by Plan management based upon June 30, 2025 and 2024 reported values from the underlying entities and are reported as level 1, 2, or 3 based on independent audits of the underlying investments.

Short-term investment funds - Short-term investments are valued at cost, which approximates the fair value of the underlying assets in the active market.

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value at August 31, 2025 and 2024, respectively:

	Assets at fair value as of August 31, 2025			
	Level 1	Level 2	Level 3	Total
Corporate stocks	\$277,758,914	\$ -	\$ -	\$ 277,758,914
Corporate, municipal, and government and agency obligations	-	225,712,446	-	225,712,446
Collective trust funds	371,957,771	-	-	371,957,771
Mutual funds	105,642,568	-	-	105,642,568
Real estate investments	2,637,719	-	-	2,637,719
Limited partnerships and alternative investments	-	64,536,201	80,394,446	144,930,647
Short-term money funds	-	13,944,745	-	13,944,745
Total in fair value hierarchy	\$757,996,972	\$ 304,193,392	\$ 80,394,446	\$ 1,142,584,810
Investments measured at NAV	-	-	-	171,696,094
Total investments	<u>\$757,996,972</u>	<u>\$ 304,193,392</u>	<u>\$ 80,394,446</u>	<u>\$ 1,314,280,904</u>

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 5. Fair Value Measurements - (Continued)

	Assets at fair value as of August 31, 2024			
	Level 1	Level 2	Level 3	Total
Corporate stocks	\$252,185,819	\$ -	\$ -	\$ 252,185,819
Corporate, municipal, and government and agency obligations	-	217,933,085	-	217,933,085
Collective trust funds	307,340,998	-	-	307,340,998
Mutual funds	49,041,400	-	-	49,041,400
Real estate investments	2,384,866	-	-	2,384,866
Limited partnerships and alternative investments	-	60,044,238	75,763,122	135,807,360
Short-term money funds	-	10,538,565	-	10,538,565
Total in fair value hierarchy	\$610,953,083	\$ 288,515,888	\$ 75,763,122	\$ 975,232,093
Investments measured at NAV	-	-	-	214,524,314
Total investments	<u>\$610,953,083</u>	<u>\$ 288,515,888</u>	<u>\$ 75,763,122</u>	<u>\$ 1,189,756,407</u>

Transfer Between Levels

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 August 31, 2025 and 2024, there were no significant transfers in or out of Levels 1, 2 or 3.

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended August 31:

	2025	2024
Balance, beginning of year	\$ 75,763,122	\$ 76,107,309
Purchases, sales, issuances, and settlements, net	2,009,184	(4,397,494)
Unrealized gains (losses) related to instruments still held at the reporting date	(104,142)	2,785,344
Realized gains	2,726,282	1,267,963
Balance, end of year	<u>\$ 80,394,446</u>	<u>\$ 75,763,122</u>

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 5. Fair Value Measurements - (Continued)

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

Investments in Certain Entities That Calculate Net Asset Value per Share

The following tables provide additional information for the Plan's investments in certain entities that calculate net asset value per share:

	Fair Value <u>Aug. 31, 2025</u>	Unfunded <u>Commitments</u>	Redemption <u>Frequency</u>	Redemption <u>Notice Period</u>
Real estate funds (a)	\$ 87,034,267	\$ -	Quarterly	N/A
Multi-strategy hedge fund (b)	63,060,351	-	Quarterly	70 days
High yield fund (d)	12,146,843	-	Monthly	N/A
Private equity fund (e)	<u>9,454,633</u>	<u>1,922,972</u>	See (e)	N/A
Total	<u>\$ 171,696,094</u>	<u>\$ 1,922,972</u>		

	Fair Value <u>Aug. 31, 2024</u>	Unfunded <u>Commitments</u>	Redemption <u>Frequency</u>	Redemption <u>Notice Period</u>
Real estate funds (a)	\$ 87,783,806	\$ -	Quarterly	N/A
Multi-strategy hedge fund (b)	55,602,959	-	Quarterly	70 days
Total return unconstrained bond fund (c)	49,939,734	-	Daily	N/A
High yield fund (d)	11,275,041	-	Monthly	N/A
Private equity fund (e)	<u>9,922,774</u>	<u>1,930,152</u>	See (e)	N/A
Total	<u>\$ 214,524,314</u>	<u>\$ 1,930,152</u>		

- a. This class includes real estate funds that invest primarily in commercial real properties in the U.S. These investments seek to produce risk-adjusted returns from rental income and long-term capital appreciation of real properties. The fair values of the investments in this class have been estimated using the net asset value per share of the investments. Requests to redeem these investments may be subject to a lock-up period of up to one year.
- b. This class invests in a hedge fund whose underlying portfolios of assets are structured to pursue multiple strategies, including arbitrage and equities, to diversify risks and reduce volatility. The fair value of this investment has been estimated using the net asset value representing a proportionate share of the Plan's ownership interest in partners' capital.

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 5. Fair Value Measurements - (Continued)

- c. This class included investments whose underlying assets were primarily invested in notes and debentures and investments in affiliated companies. The objective of the investment was to maximize long-term return, consistent with prudent investment management. The fair value of the investment was estimated using the net asset value per share of the investment.
- d. This class includes an investment whose underlying assets are invested in a diversified portfolio of high yield fixed income corporate securities by emphasizing securities of companies with improving credit ratings in recovering industries. The long-term objective is to outperform the Citigroup High Yield Market Capped Index over a full market cycle. The fair value of the investment has been estimated using the net asset value per share of the investment.
- e. This class includes an investment whose underlying assets are invested primarily in minor equity interests in investment management companies. The investment seeks to derive significant income from the sponsorship and management of hedge funds and related products. The fair value of this investment has been estimated using the net asset value representing a proportionate share of the Plan's ownership interest in partners' capital. This investment generally cannot be redeemed prior to the end of the partnership operating agreement.

Note 6. Tax Status - The Plan obtained its latest determination letter on December 11, 2015, in which the Internal Revenue Service states that the Plan and related trust, as then designed, are in compliance with applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and Plan counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

HEATING, PIPING AND REFRIGERATION PENSION FUND
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2025 AND 2024

Note 7. **Related Party and Party-in-Interest Transactions** - The Plan was a party to a shared banking relationship with other related entities. A master depository bank account is held under the name and Employer Identification Number (EIN) of the Heating, Piping and Refrigeration Medical Fund (Medical Fund), an affiliated employee benefit plan. Employer contributions are deposited into the master depository account when received. There is a collective banking resolution in place which outlines this shared banking arrangement and includes authorized signers from the Plan. As of August 31, 2025, the Plan's share of the cash balance in this account was \$29,244,946 and is reported as part of employer contributions receivable and other on the statement of net assets available for benefits. The Plan has full and unrestricted access to these funds, and there are no legal or contractual restrictions on their use.

As described in Note 2, the Plan paid certain administrative expenses related to plan operations and investment activity to various service providers. Such transactions are considered exempt party-in-interest transactions under ERISA.

Note 8. **Reciprocity Agreements** - The Plan participates in reciprocity agreements whereby the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating local unions. Reciprocal payments received are included in employer contributions in the statements of changes in net assets available for benefits. Payments made to other plans for reciprocal contributions collected on behalf of those plans are not reflected in the statement of changes in net assets available for benefits as they do not represent an expense of the Plan.

Note 9. **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 and to uncertainties in estimates and assumptions, 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 statement of net assets available for benefits.

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

HEATING, PIPING AND REFRIGERATION PENSION FUND

NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 2025 AND 2024

Note 10. **Concentration of Credit Risk** - The Plan has cash deposits with financial institutions which potentially subject it to concentrations of credit risk. Cash balances with commercial banks are covered by the Federal Deposit Insurance Corporation (FDIC) up to specified limits. The Plan's cash balances may exceed FDIC limits at times throughout the year. The Plan believes it is not exposed to a significant risk on its cash accounts.

Note 11. **Plan Amendments** - In July 2023 the Trustees approved the following changes: increased the accrued benefit rate from \$175 per pension credit to \$200 per pension credit for service performed on and after September 1, 2023; reduced the number of hours needed in a plan year to earn one pension credit from 1,800 to 1,700 for service performed on and after September 1, 2023; and increased monthly pension payments by 3% for participants in pay status as of September 1, 2023. In August 2024 the Trustees approved the following changes: increased the accrued benefit rate from \$200 per pension credit to \$225 per pension credit for service performed on and after September 1, 2024; a one-time payment equal to the current monthly benefit with a minimum payment of \$1,500, effective September 1, 2024; increased monthly pension payments by 6% for participants in pay status as of September 1, 2024, with an implementation date of February 1, 2025; and apply joint & survivor (J&S) factors based on updated mortality and interest rate assumptions for retirements on and after September 1, 2024. In September 2025 the Trustees approved the implementation of a change which increased the accrued benefit rate for active participants as of September 1, 2024, to \$137 for the 2009 through 2021 plan years, and provided a one-time, retroactive payment to participants who retired on or after September 2, 2024.

Heating, Piping & Refrigeration Pension Fund
Form 5500 for the year ended August 31, 2025
EIN: 52-1058013

Schedule H, line 4i - Schedule of Assets (Held at end of year)

(b) Identity of issue	(c) Description	(d) Cost	(e) Current value
EB Real Estate Fund	Common/Collective Trust	17,158,158.00	36,072,694.00
Blackstone IV	Alternative	3,493,157.00	5,338,616.00
Multi-Employer Property Trust	Common/Collective Trust	18,422,271.00	36,104,331.00
Earnest Partners International Fund	Common/Collective Trust	31,256,339.00	73,929,604.00
Crescent Capital VI	Alternative	236,743.00	244,244.00
Grosvenor	Alternative	36,500,000.00	63,060,351.00
Blackrock	Mutual fund	103,294,163.00	105,642,568.00
Blue Owl	Alternative	4,978,030.00	9,454,633.00
NB Crossroads XXI	Alternative	6,526,219.00	8,803,653.00
Loomis Sayles	Common/Collective Trust	36,824,386.00	169,353,820.00
Crescent Capital VII	Alternative	4,594,763.00	4,521,240.00
Hamilton Lane IV	Alternative	2,614,756.00	2,088,262.00
NB Crossroads XXII	Alternative	6,890,269.00	11,057,354.00
JPMCB Special Situation Property Fund	Mutual fund	18,855,812.00	14,857,242.00
Shenkman	Alternative	49,632,251.00	64,536,201.00
Longview Broad Market 300 Index Fund	Common/Collective Trust	78,887,836.00	128,674,345.00
NB Crossroads Fund 23 Plan LP	Alternative	12,883,805.00	17,998,387.00
Hamilton Lane VII	Alternative	9,385,984.00	9,663,893.00
Crescent Capital VIII	Alternative	9,932,279.00	9,686,296.00
PennantPark II	Alternative	10,625,778	10,992,502.00



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
44,024.270	PENDING CASH	44,024.27-	44,024.27-	0.1-			
	TOTAL CASH	44,024.27-	44,024.27-	0.1-	0.00	0.0	0
MONEY MARKET FUNDS							
426,495.860 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	426,495.86	426,495.86 1.0000	1.4	1,212.61	4.0	17,062
	TOTAL MONEY MARKET FUNDS	426,495.86	426,495.86	1.4	1,212.61	4.0	17,062
TOTAL CASH & CASH EQUIVALENTS		382,471.59	382,471.59	1.3	1,212.61	4.5	17,062

EQUITIES

COMMON EQUITY SECURITIES							
MATERIALS							
3,150.000 8/29/25	AMERICAN WOODMARK CORP CUSIP: 030506109	189,945.07	203,395.50 64.5700	0.7	0.00	0.0	0
2,700.000 8/29/25	COMMERCIAL METALS COMPANY CUSIP: 201723103	50,837.98	155,709.00 57.6700	0.5	0.00	1.3	1,944
2,200.000 8/29/25	GIBRALTAR INDUSTRIES INC CUSIP: 374689107	131,207.32	137,698.00 62.5900	0.4	0.00	0.0	0
3,600.000 8/29/25	GREIF INC COMMON CL A CUSIP: 397624107	231,478.68	235,116.00 65.3100	0.8	0.00	3.4	8,064
2,500.000 8/29/25	HUNTSMAN CORPORATION CUSIP: 447011107	55,392.35	27,900.00 11.1600	0.1	0.00	9.0	2,500
2,250.000 8/29/25	KAISER ALUMINUM CORPORATION CUSIP: 483007704	156,861.76	175,207.50 77.8700	0.6	0.00	4.0	6,930
23,350.000 8/29/25	LSB INDUSTRIES INC CUSIP: 502160104	252,889.02	194,272.00 8.3200	0.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
11,100.000 8/29/25	METALLUS INC CUSIP: 887399103	162,793.94	182,373.00 16.4300	0.6	0.00	0.0	0
	TOTAL MATERIALS	1,231,406.12	1,311,671.00	4.3	0.00	1.5	19,438
	INDUSTRIALS						
4,150.000 8/29/25	ASGN INCORPORATED CUSIP: 00191U102	210,654.46	225,137.50 54.2500	0.7	0.00	0.0	0
5,700.000 8/29/25	COLUMBUS MCKINNON CORP CUSIP: 199333105	102,822.03	85,386.00 14.9800	0.3	0.00	1.9	1,596
4,400.000 8/29/25	DOUGLAS DYNAMICS INC CUSIP: 25960R105	113,232.20	148,148.00 33.6700	0.5	0.00	3.5	5,192
835.000 8/29/25	EMCOR GROUP INC CUSIP: 29084Q100	46,873.32	517,700.00 620.0000	1.7	0.00	0.2	835
11,550.000 8/29/25	GENCOR INDUSTRIES INC CUSIP: 368678108	166,223.14	187,803.00 16.2600	0.6	0.00	0.0	0
4,500.000 8/29/25	GRANITE CONSTRUCTION INCORPORATED CUSIP: 387328107	158,615.24	484,875.00 107.7500	1.6	0.00	0.5	2,340
15,100.000 8/29/25	HAYWARD HOLDINGS INC CUSIP: 421298100	150,915.38	242,808.00 16.0800	0.8	0.00	0.0	0
4,150.000 8/29/25	HEIDRICK & STRUGGLES INTL INC CUSIP: 422819102	118,781.22	210,861.50 50.8100	0.7	0.00	1.2	2,490
5,650.000 8/29/25	HNI CORPORATION CUSIP: 404251100	192,448.45	253,911.00 44.9400	0.8	1,921.00	3.0	7,684
1,275.000 8/29/25	ICF INTERNATIONAL INC CUSIP: 44925C103	77,050.21	125,230.50 98.2200	0.4	0.00	0.6	714
725.000 8/29/25	ITRON INC COM CUSIP: 465741106	37,781.13	89,131.50 122.9400	0.3	0.00	0.0	0
26,600.000 8/29/25	LSI INDUSTRIES INC CUSIP: 50216C108	239,250.76	609,938.00 22.9300	2.0	0.00	0.9	5,320
9,800.000 8/29/25	MASTERCRAFT BOAT HOLDINGS INC CUSIP: 57637H103	197,030.12	215,012.00 21.9400	0.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,100.000 8/29/25	MILLER INDUSTRIES INC/TENN CUSIP: 600551204	129,599.98	172,569.00 42.0900	0.6	0.00	1.9	3,280
5,900.000 8/29/25	MUELLER INDS INC COM CUSIP: 624756102	91,391.34	566,046.00 95.9400	1.9	0.00	1.0	5,900
100.000 8/29/25	OSHKOSH CORPORATION CUSIP: 688239201	10,029.29	13,937.00 139.3700	0.0	51.00	1.5	204
975.000 8/29/25	OWENS CORNING INC CUSIP: 690742101	60,033.19	146,415.75 150.1700	0.5	0.00	1.8	2,691
14,600.000 8/29/25	QUANEX BUILDING PRODUCTS CORP CUSIP: 747619104	272,266.44	310,542.00 21.2700	1.0	0.00	1.5	4,672
450.000 8/29/25	REGAL REXNORD CORPORATION CUSIP: 758750103	34,301.40	67,198.50 149.3300	0.2	0.00	0.9	630
1,150.000 8/29/25	SCIENCE APPLICATIONS INTL CORP CUSIP: 808625107	97,221.82	135,355.00 117.7000	0.4	0.00	1.3	1,702
12,900.000 8/29/25	VISHAY INTERTECHNOLOGY COMMON CUSIP: 928298108	196,726.35	199,434.00 15.4600	0.7	0.00	2.6	5,160
4,600.000 8/29/25	V2X, INC CUSIP: 92242T101	215,333.33	264,500.00 57.5000	0.9	0.00	0.0	0
TOTAL INDUSTRIALS		2,918,580.80	5,271,939.25	17.3	1,972.00	1.0	50,410
COMMUNICATION SERVICES							
5,100.000 8/29/25	LUCKY STRIKE ENTERTAINMENT CORP CL A CUSIP: 10258P102	54,105.93	54,570.00 10.7000	0.2	280.50	2.1	1,122
8,400.000 8/29/25	MADISON SQUARE GARDEN ETMT CORP CL A CUSIP: 558256103	307,365.29	341,964.00 40.7100	1.1	0.00	0.0	0
1,100.000 8/29/25	MADISON SQUARE GARDEN SPORTS CORP. CUSIP: 55825T103	187,758.53	217,624.00 197.8400	0.7	0.00	0.0	0
10,900.000 8/29/25	SONOS INC CUSIP: 83570H108	194,754.31	151,728.00 13.9200	0.5	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,800.000 8/29/25	SPHERE ENTERTAINMENT CO CL A CUSIP: 55826T102	98,104.51	126,868.00 45.3100	0.4	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	842,088.57	892,754.00	2.9	280.50	0.1	1,122
	CONSUMER DISCRETIONARY						
2,675.000 8/29/25	ABERCROMBIE & FITCH CO CL A CUSIP: 002896207	95,639.59	250,192.75 93.5300	0.8	0.00	0.0	0
2,000.000 8/29/25	ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	80,967.78	107,100.00 53.5500	0.3	0.00	0.9	960
8,900.000 8/29/25	AMERICAN EAGLE OUTFITTER INC CUSIP: 02553E106	111,861.67	115,166.00 12.9400	0.4	0.00	3.9	4,450
2,350.000 8/29/25	AMERICAN PUBLIC EDUCATION INC CUSIP: 02913V103	47,183.02	70,923.00 30.1800	0.2	0.00	0.0	0
7,800.000 8/29/25	BLOOMIN' BRANDS CUSIP: 094235108	130,364.79	57,330.00 7.3500	0.2	1,170.00	8.2	4,680
1,900.000 8/29/25	BRP INC CUSIP: 05577W200	126,797.26	119,662.00 62.9800	0.4	0.00	1.0	1,187
1,150.000 8/29/25	CHURCHILL DOWNS INC CUSIP: 171484108	94,544.04	119,289.50 103.7300	0.4	0.00	0.4	470
2,200.000 8/29/25	GENTEX CORP COM CUSIP: 371901109	61,707.36	61,622.00 28.0100	0.2	0.00	1.7	1,056
4,900.000 8/29/25	GOLDEN ENTERTAINMENT INC CUSIP: 381013101	158,666.44	121,863.00 24.8700	0.4	0.00	4.0	4,900
5,000.000 8/29/25	HELEN OF TROY LTD CUSIP: G4388N106	257,168.16	122,750.00 24.5500	0.4	0.00	0.0	0
3,750.000 8/29/25	KB HOME COM CUSIP: 48666K109	120,932.47	238,312.50 63.5500	0.8	0.00	1.6	3,750
5,700.000 8/29/25	LA-Z-BOY INCORPORATED CUSIP: 505336107	165,597.95	210,729.00 36.9700	0.7	0.00	2.4	5,016
1,450.000 8/29/25	POLARIS INC CUSIP: 731068102	115,798.36	82,041.00 56.5800	0.3	0.00	4.7	3,886

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,900.000 8/29/25	REX AMERICAN RESOURCES CORPORATION CUSIP: 761624105	162,067.80	369,163.00 62.5700	1.2	0.00	0.0	0
4,500.000 8/29/25	STEVEN MADDEN LTD. CUSIP: 556269108	97,889.13	130,680.00 29.0400	0.4	0.00	2.9	3,780
1,200.000 8/29/25	TAPESTRY INC CUSIP: 876030107	45,895.61	122,184.00 101.8200	0.4	0.00	1.6	1,920
5,200.000 8/29/25	URBAN OUTFITTERS INC CUSIP: 917047102	151,767.75	348,816.00 67.0800	1.1	0.00	0.0	0
2,350.000 8/29/25	VISTEON CORP CUSIP: 92839U206	201,132.92	291,306.00 123.9600	1.0	646.25	0.9	2,585
1,050.000 8/29/25	WILLIAM SONOMA INC COM CUSIP: 969904101	33,557.39	197,599.50 188.1900	0.6	0.00	1.4	2,772
TOTAL CONSUMER DISCRETIONARY		2,259,539.49	3,136,729.25	10.3	1,816.25	1.3	41,412
CONSUMER STAPLES							
295.000 8/29/25	COMFORT SYSTEMS USA INCORPORATED CUSIP: 199908104	6,579.76	207,497.10 703.3800	0.7	0.00	0.3	590
2,100.000 8/29/25	INGLES MARKETS INC CL A CUSIP: 457030104	150,554.99	142,149.00 67.6900	0.5	0.00	1.0	1,386
14,300.000 8/29/25	NOMAD FOODS LTD CUSIP: G6564A105	262,833.71	222,222.00 15.5400	0.7	0.00	4.4	9,724
4,700.000 8/29/25	SMITHFIELD FOODS INC CUSIP: 832248207	94,102.16	119,521.00 25.4300	0.4	0.00	3.9	4,700
2,850.000 8/29/25	SPECTRUM BRANDS HOLDINGS INC CUSIP: 84790A105	186,102.22	162,421.50 56.9900	0.5	1,339.50	3.3	5,358
4,800.000 8/29/25	VILLAGE SUPER MKT INC CL A CUSIP: 927107409	121,442.41	174,144.00 36.2800	0.6	0.00	2.8	4,800
TOTAL CONSUMER STAPLES		821,615.25	1,027,954.60	3.4	1,339.50	2.6	26,558

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
ENERGY							
9,150.000 8/29/25	DELEK US HOLDINGS INC CUSIP: 24665A103	233,399.10	253,546.50 27.7100	0.8	0.00	3.7	9,333
925.000 8/29/25	GULFPORT ENERGY CORP CUSIP: 402635502	163,435.80	160,977.75 174.0300	0.5	0.00	0.0	0
28,150.000 8/29/25	HELIX ENERGY SOLUTIONS GRP CUSIP: 42330P107	133,545.30	185,508.50 6.5900	0.6	0.00	0.0	0
5,600.000 8/29/25	HELMERICH & PAYNE INC COM CUSIP: 423452101	193,486.07	116,984.00 20.8900	0.4	0.00	4.8	5,600
3,200.000 8/29/25	KBR INC CUSIP: 48242W106	50,226.69	161,472.00 50.4600	0.5	0.00	1.3	2,112
21,350.000 8/29/25	MAGNOLIA OIL & GAS CORP CL A CUSIP: 559663109	327,749.06	531,188.00 24.8800	1.8	3,202.50	2.3	12,383
4,050.000 8/29/25	NOBLE CORP PLC CL A CUSIP: G65431127	170,926.90	116,721.00 28.8200	0.4	0.00	6.9	8,100
10,200.000 8/29/25	NORTHWESTERN ENERGY GROUP, INC CUSIP: 668074305	473,963.97	586,602.00 57.5100	1.9	0.00	4.6	26,928
3,200.000 8/29/25	OVINTIV INC CUSIP: 69047Q102	117,363.43	134,784.00 42.1200	0.4	0.00	2.8	3,840
6,100.000 8/29/25	SEADRILL LTD CUSIP: G7997W102	266,748.55	194,651.00 31.9100	0.6	0.00	0.0	0
11,000.000 8/29/25	SELECT WATER SOLUTIONS INC CUSIP: 81617J301	84,211.74	93,720.00 8.5200	0.3	0.00	3.3	3,080
2,650.000 8/29/25	TEEKAY TANKERS LTD CUSIP: G8726X106	115,208.35	130,300.50 49.1700	0.4	0.00	2.0	2,650
TOTAL ENERGY		2,330,264.96	2,666,455.25	8.8	3,202.50	2.8	74,026
FINANCIALS							
15,350.000 8/29/25	ATLANTIC UNION BANKSHARES CORP CUSIP: 04911A107	445,761.99	548,455.50 35.7300	1.8	0.00	3.8	20,876

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
10,500.000 8/29/25	BEACON FINANCIAL CORPORATION CUSIP: 084680107	257,113.28	274,365.00 26.1300	0.9	0.00	2.8	7,560
13,100.000 8/29/25	BROADSTONE NET LEASE INC CUSIP: 11135E203	210,929.70	243,529.00 18.5900	0.8	0.00	6.2	15,196
2,900.000 8/29/25	CENTERSPACE REIT CUSIP: 15202L107	173,730.64	172,550.00 59.5000	0.6	0.00	5.2	8,932
9,000.000 8/29/25	COLUMBIA BANKING SYSTEM INC CUSIP: 197236102	214,993.73	240,930.00 26.7700	0.8	3,240.00	5.4	12,960
5,150.000 8/29/25	COMMUNITY WEST BANCSHARES CUSIP: 203937107	88,577.28	109,798.00 21.3200	0.4	0.00	2.3	2,472
12,100.000 8/29/25	DIME COMMUNITY BANCSHARES INC CUSIP: 25432X102	266,133.84	372,196.00 30.7600	1.2	0.00	3.3	12,100
16,800.000 8/29/25	EASTERN BANKSHARES INC CUSIP: 27627N105	236,054.78	287,448.00 17.1100	0.9	0.00	3.0	8,736
425.000 8/29/25	EVEREST GROUP, LTD. CUSIP: G3223R108	127,069.32	145,299.00 341.8800	0.5	0.00	2.3	3,400
4,450.000 8/29/25	FIRST COMMUNITY BANKSHARES, INC CUSIP: 31983A103	85,672.06	169,011.00 37.9800	0.6	0.00	3.3	5,518
6,850.000 8/29/25	FIRST MERCHANTS CORPORATION COM CUSIP: 320817109	201,045.47	284,412.00 41.5200	0.9	0.00	3.5	9,864
900.000 8/29/25	HANCOCK WHITNEY CORPORATION CUSIP: 410120109	43,632.42	56,628.00 62.9200	0.2	0.00	2.9	1,620
11,900.000 8/29/25	OCEANFIRST FINL CORP COM CUSIP: 675234108	229,145.61	218,841.00 18.3900	0.7	0.00	4.3	9,520
2,650.000 8/29/25	OLD REPUBLIC INTL CORP COM CUSIP: 680223104	42,642.12	105,920.50 39.9700	0.3	0.00	2.9	3,074
1,400.000 8/29/25	PIPER SANDLER COMPANIES CUSIP: 724078100	86,656.13	467,306.00 333.7900	1.5	980.00	0.8	3,710
4,350.000 8/29/25	PRINCETON BANCORP INC CUSIP: 74179A107	136,484.87	148,596.00 34.1600	0.5	0.00	3.5	5,220

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
18,400.000 8/29/25	PROVIDENT FINANCIAL SERVICES INC CUSIP: 74386T105	258,677.03	365,056.00 19.8400	1.2	0.00	4.8	17,664
1,750.000 8/29/25	SELECTIVE INS GROUP INC CUSIP: 816300107	47,426.39	136,902.50 78.2300	0.4	665.00	1.9	2,660
2,000.000 8/29/25	STIFEL FINANCIAL CORPORATION CUSIP: 860630102	39,831.10	230,580.00 115.2900	0.8	0.00	1.6	3,680
11,200.000 8/29/25	TRUSTCO BANK CORP NY CUSIP: 898349204	346,639.38	445,648.00 39.7900	1.5	0.00	3.8	17,024
2,550.000 8/29/25	UMB FINANCIAL CORP CUSIP: 902788108	232,097.28	310,845.00 121.9000	1.0	0.00	1.3	4,080
3,350.000 8/29/25	UNITED BANKSHARES INC CUSIP: 909907107	99,497.31	128,439.00 38.3400	0.4	0.00	3.9	4,958
7,500.000 8/29/25	UNITED COMMUNITY BANKS INC CUSIP: 90984P303	159,069.00	250,500.00 33.4000	0.8	0.00	3.0	7,500
7,750.000 8/29/25	UNITED FIRE GROUP INC CUSIP: 910340108	202,170.51	238,235.00 30.7400	0.8	1,240.00	2.1	4,960
15,350.000 8/29/25	WAFD, INC CUSIP: 938824109	391,943.26	482,757.50 31.4500	1.6	4,144.50	3.4	16,578
6,350.000 8/29/25	WEBSTER FINL CORP WATERBURY COM CUSIP: 947890109	165,002.17	395,097.00 62.2200	1.3	0.00	2.6	10,160
TOTAL FINANCIALS		4,787,996.67	6,829,345.00	22.5	10,269.50	3.2	220,022
HEALTH CARE							
2,900.000 8/29/25	AMN HEALTHCARE SERVICES INCORPORATED CUSIP: 001744101	92,611.05	60,262.00 20.7800	0.2	0.00	0.0	0
5,400.000 8/29/25	AMPHASTAR PHARMACEUTICALS INC CUSIP: 03209R103	174,047.77	165,348.00 30.6200	0.5	0.00	0.0	0
30,450.000 8/29/25	ANGIODYNAMICS INC CUSIP: 03475V101	313,581.83	312,417.00 10.2600	1.0	0.00	0.0	0
5,300.000 8/29/25	CATALYST PHARMACEUTICALS INC CUSIP: 14888U101	112,517.66	109,127.00 20.5900	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,350.000 8/29/25	CROSS COUNTRY HEALTH CARE INC CUSIP: 227483104	60,945.89	71,583.00 13.3800	0.2	0.00	0.0	0
2,600.000 8/29/25	ENCOMPASS HEALTH CORP CUSIP: 29261A100	103,626.42	316,576.00 121.7600	1.0	0.00	0.6	1,976
14,000.000 8/29/25	ENHABIT INC CUSIP: 29332G102	227,529.76	110,320.00 7.8800	0.4	0.00	0.0	0
6,400.000 8/29/25	EXELIXIS INC CUSIP: 30161Q104	128,954.97	239,488.00 37.4200	0.8	0.00	0.0	0
19,150.000 8/29/25	INNOVIVA INC CUSIP: 45781M101	266,004.86	391,234.50 20.4300	1.3	0.00	0.0	0
9,000.000 8/29/25	INTEGRA LIFESCIENCES HOLDING CUSIP: 457985208	233,915.32	136,170.00 15.1300	0.4	0.00	0.0	0
2,325.000 8/29/25	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	274,987.51	297,018.75 127.7500	1.0	0.00	0.0	0
17,150.000 8/29/25	MARAVAI LIFESCIENCES HLDGS INC CL A CUSIP: 56600D107	138,156.44	41,503.00 2.4200	0.1	0.00	0.0	0
1,800.000 8/29/25	NATIONAL HEALTHCARE CORP CUSIP: 635906100	129,739.25	204,264.00 113.4800	0.7	0.00	2.3	4,608
32,250.000 8/29/25	ORASURE TECHNOLOGIES INC CUSIP: 68554V108	148,968.08	106,747.50 3.3100	0.3	0.00	0.0	0
11,300.000 8/29/25	PERRIGO CO PLC CUSIP: G97822103	364,396.54	268,262.00 23.7400	0.9	3,277.00	4.9	13,108
1,850.000 8/29/25	QUIDELORTHO CORP CUSIP: 219798105	73,922.32	53,076.50 28.6900	0.2	0.00	0.0	0
3,100.000 8/29/25	SUPERNUS PHARMACEUTICALS INC CUSIP: 868459108	107,243.28	139,872.00 45.1200	0.5	0.00	0.0	0
TOTAL HEALTH CARE		2,951,148.95	3,023,269.25	9.9	3,277.00	0.6	19,692
INFORMATION TECHNOLOGY							
23,000.000 8/29/25	ADEIA INC CUSIP: 00676P107	232,528.53	345,920.00 15.0400	1.1	1,150.00	1.3	4,600

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,750.000 8/29/25	AZENTA INC CUSIP: 114340102	158,812.49	114,525.00 30.5400	0.4	0.00	0.0	0
425.000 8/29/25	COHERENT CORP CUSIP: 19247G107	18,138.08	38,449.75 90.4700	0.1	0.00	0.0	0
9,200.000 8/29/25	COHU INCORPORATED CUSIP: 192576106	182,603.42	183,080.00 19.9000	0.6	0.00	0.0	0
11,700.000 8/29/25	HARMONIC LIGHTWAVES INC COM CUSIP: 413160102	98,863.34	112,554.00 9.6200	0.4	0.00	0.0	0
13,800.000 8/29/25	INMODE LTD CUSIP: M5425M103	305,457.31	206,172.00 14.9400	0.7	0.00	0.0	0
1,000.000 8/29/25	IPG PHOTONICS CORP CUSIP: 44980X109	92,713.89	81,820.00 81.8200	0.3	0.00	0.0	0
2,400.000 8/29/25	KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101	113,754.03	90,000.00 37.5000	0.3	0.00	2.2	1,968
9,000.000 8/29/25	KVH INDUSTRIES INC CUSIP: 482738101	89,092.04	50,670.00 5.6300	0.2	0.00	0.0	0
1,500.000 8/29/25	MKS INC CUSIP: 55306N104	92,180.96	155,010.00 103.3400	0.5	330.00	0.8	1,320
1,650.000 8/29/25	OMNICELL INCORPORATED CUSIP: 68213N109	46,361.98	53,773.50 32.5900	0.2	0.00	0.0	0
850.000 8/29/25	ONTO INNOVATION INC CUSIP: 683344105	30,111.34	90,100.00 106.0000	0.3	0.00	0.0	0
2,375.000 8/29/25	OSI SYS INC CUSIP: 671044105	254,256.20	546,368.75 230.0500	1.8	0.00	0.0	0
8,450.000 8/29/25	PERION NETWORK LTD CUSIP: M78673114	136,397.63	77,993.50 9.2300	0.3	0.00	0.0	0
10,000.000 8/29/25	PROGRESS SOFTWARE CORP CUSIP: 743312100	469,472.42	462,900.00 46.2900	1.5	0.00	0.0	0
8,250.000 8/29/25	SILICOM LTD CUSIP: M84116108	225,729.65	135,588.75 16.4350	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,800.000 8/29/25	SILICON MOTION TECHNOLOGY ADR CUSIP: 82706C108	267,680.09	382,464.00 79.6800	1.3	0.00	2.5	9,552
2,025.000 8/29/25	STRIDE INC CUSIP: 86333M108	58,036.34	330,459.75 163.1900	1.1	0.00	0.0	0
5,150.000 8/29/25	TOWER SEMICONDUCTOR LTD CUSIP: M87915274	158,089.97	302,923.00 58.8200	1.0	0.00	0.0	0
675.000 8/29/25	UNIVERSAL DISPLAY CORP CUSIP: 91347P105	58,485.87	93,548.25 138.5900	0.3	0.00	1.3	1,215
TOTAL INFORMATION TECHNOLOGY		3,088,765.58	3,854,320.25	12.7	1,480.00	0.5	18,655
UTILITIES							
2,300.000 8/29/25	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	98,014.36	98,394.00 42.7800	0.3	0.00	4.9	4,830
TOTAL UTILITIES		98,014.36	98,394.00	0.3	0.00	4.9	4,830
MISCELLANEOUS							
4,700.000 8/29/25	MAGNACHIP SEMICONDUCTOR CORP CUSIP: 55933J203	49,525.99	14,805.00 3.1500	0.0	0.00	0.0	0
TOTAL MISCELLANEOUS		49,525.99	14,805.00	0.0	0.00	0.0	0
REAL ESTATE							
1,000.000 8/29/25	AGREE REALTY CUSIP: 008492100	56,404.41	72,740.00 72.7400	0.2	256.00	4.2	3,072
19,100.000 8/29/25	APPLE HOSPITALITY REIT INC REIT CUSIP: 03784Y200	285,083.25	249,446.00 13.0600	0.8	1,528.00	7.3	18,336
11,450.000 8/29/25	COMMUNITY HEALTHCARE TRUST INC REIT CUSIP: 20369C106	283,590.79	176,444.50 15.4100	0.6	0.00	12.2	21,468
18,000.000 8/29/25	DIAMONDROCK HOSPITALITY COMPANY REIT CUSIP: 252784301	154,953.99	154,080.00 8.5600	0.5	0.00	3.2	4,860
4,200.000 8/29/25	KITE REALTY GROUP TRUST REIT CUSIP: 49803T300	88,981.50	95,844.00 22.8200	0.3	0.00	4.7	4,536

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
30,300.000 8/29/25	LXP INDUSTRIAL TRUST REIT CUSIP: 529043101	288,014.37	275,124.00 9.0800	0.9	0.00	5.9	16,362
16,750.000 8/29/25	NEWMARK GROUP INC CL A CUSIP: 65158N102	190,628.68	305,017.50 18.2100	1.0	0.00	0.7	2,010
15,300.000 8/29/25	PIEDMONT REALTY TRUST INC CUSIP: 720190206	144,607.80	129,591.00 8.4700	0.4	0.00	0.0	0
17,500.000 8/29/25	SABRA HEALTH CARE REIT INC CUSIP: 78573L106	267,908.08	334,425.00 19.1100	1.1	0.00	6.3	21,000
14,000.000 8/29/25	SUMMIT HOTEL PROPERTIES INC CUSIP: 866082100	111,350.93	76,720.00 5.4800	0.3	0.00	5.8	4,480
TOTAL REAL ESTATE		1,871,523.80	1,869,432.00	6.1	1,784.00	5.1	96,124
TOTAL COMMON EQUITY SECURITIES		23,250,470.54	29,997,068.85	98.7	25,421.25	1.9	572,290
TOTAL EQUITIES		23,250,470.54	29,997,068.85	98.7	25,421.25	1.9	572,290
TOTAL INVESTMENT PORTFOLIO		23,632,942.13	30,379,540.44	100.0	26,633.86	1.9	589,353
ENDING ACCRUAL FOR PERIOD			26,633.86				
TOTAL VALUE			30,406,174.30				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
142,902.850	PENDING CASH	142,902.85-	142,902.85-	0.5-			
	TOTAL CASH	142,902.85-	142,902.85-	0.5-	0.00	0.0	0
	MONEY MARKET FUNDS						
970,529.490 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	970,529.49	970,529.49 1.0000	3.4	2,915.84	4.0	38,827
	TOTAL MONEY MARKET FUNDS	970,529.49	970,529.49	3.4	2,915.84	4.0	38,827
TOTAL CASH & CASH EQUIVALENTS		827,626.64	827,626.64	2.9	2,915.84	4.7	38,827

EQUITIES
COMMON EQUITY SECURITIES
MATERIALS

4,063.000 8/29/25	ATI INC CUSIP: 01741R102	230,415.48	315,045.02 77.5400	1.1	0.00	0.0	0
16,827.000 8/29/25	PERIMETER SOLUTIONS INC CUSIP: 71385M107	206,261.84	376,756.53 22.3900	1.3	0.00	0.0	0
2,901.000 8/29/25	QUAKER CHEM CORP CUSIP: 747316107	249,753.32	420,848.07 145.0700	1.5	0.00	1.4	5,894
	TOTAL MATERIALS	686,430.64	1,112,649.62	3.9	0.00	0.5	5,894

INDUSTRIALS

1,566.000 8/29/25	APPLIED INDUSTRIAL TECHNOLOGIES CUSIP: 03820C105	328,612.17	412,766.28 263.5800	1.4	0.00	0.7	2,881
3,618.000 8/29/25	BILL HOLDINGS, INC. CUSIP: 090043100	229,996.59	167,947.56 46.4200	0.6	0.00	0.0	0
6,010.000 8/29/25	COGNEX CORP COM CUSIP: 192422103	169,157.32	264,079.40 43.9400	0.9	0.00	0.7	1,923

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,278.000 8/29/25	CORE & MAIN INC CL A CUSIP: 21874C102	242,553.31	341,592.16 64.7200	1.2	0.00	0.0	0
1,930.000 8/29/25	DYCOM INDUSTRIES INC CUSIP: 267475101	389,950.03	487,267.10 252.4700	1.7	0.00	0.0	0
5,036.000 8/29/25	ESAB CORP CUSIP: 29605J106	245,561.53	581,003.32 115.3700	2.0	0.00	0.3	2,014
1,127.000 8/29/25	GENERAC HOLDINGS INC CUSIP: 368736104	171,874.43	208,776.75 185.2500	0.7	0.00	0.0	0
2,381.000 8/29/25	HEALTH EQUITY INC CUSIP: 42226A107	189,101.52	212,694.73 89.3300	0.8	0.00	0.0	0
3,124.000 8/29/25	ITRON INC COM CUSIP: 465741106	289,050.65	384,064.56 122.9400	1.3	0.00	0.0	0
5,783.000 8/29/25	KARMAN HOLDINGS INC CUSIP: 485924104	270,857.03	308,870.03 53.4100	1.1	0.00	0.0	0
2,632.000 8/29/25	LANDSTAR SYSTEMS INC CUSIP: 515098101	341,002.83	348,292.56 132.3300	1.2	1,052.80	1.2	4,211
1,324.000 8/29/25	LITTLE FUSE INC COM CUSIP: 537008104	292,810.50	344,014.92 259.8300	1.2	993.00	1.2	3,972
4,370.000 8/29/25	PARSONS CORP CUSIP: 70202L102	289,838.05	350,037.00 80.1000	1.2	0.00	0.0	0
1,275.000 8/29/25	POWELL INDUSTRIES INC CUSIP: 739128106	199,292.27	339,354.00 266.1600	1.2	341.06	0.4	1,364
6,931.000 8/29/25	RB GLOBAL INC CUSIP: 74935Q107	301,528.98	793,876.74 114.5400	2.8	2,148.61	1.1	8,594
1,901.000 8/29/25	SPX TECHNOLOGIES INC CUSIP: 78473E103	282,686.51	355,696.11 187.1100	1.3	0.00	0.0	0
5,350.000 8/29/25	VARONIS SYSTEMS INC CUSIP: 922280102	215,745.57	315,757.00 59.0200	1.1	0.00	0.0	0
3,347.000 8/29/25	VOYAGER TECHNOLOGIES INC CL A CUSIP: 92892B103	133,270.08	102,719.43 30.6900	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,389.000 8/29/25	WOODWARD INC CUSIP: 980745103	167,289.77	589,652.98 246.8200	2.1	668.92	0.4	2,675
11,446.000 8/29/25	ZURN ELKAY WATER SOLUTIONS CORP CUSIP: 98983L108	318,936.94	519,190.56 45.3600	1.8	1,030.14	0.8	4,120
	TOTAL INDUSTRIALS	5,069,116.08	7,427,653.19	26.0	6,234.53	0.4	31,757
	COMMUNICATION SERVICES						
7,216.000 8/29/25	UNITED PARKS & RESORTS INC CUSIP: 81282V100	439,582.23	379,417.28 52.5800	1.3	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	439,582.23	379,417.28	1.3	0.00	0.0	0
	CONSUMER DISCRETIONARY						
2,216.000 8/29/25	ABERCROMBIE & FITCH CO CL A CUSIP: 002896207	232,245.08	207,262.48 93.5300	0.7	0.00	0.0	0
9,721.000 8/29/25	ATMUS FILTRATION TECHNOLOGIES CUSIP: 04956D107	340,374.81	432,778.92 44.5200	1.5	534.66	0.5	1,992
2,910.000 8/29/25	BOOT BARN HOLDINGS INC CUSIP: 099406100	290,852.95	517,310.70 177.7700	1.8	0.00	0.0	0
2,788.000 8/29/25	FEDERAL SIGNAL CORP CUSIP: 313855108	166,229.27	342,896.12 122.9900	1.2	0.00	0.5	1,561
2,386.000 8/29/25	FIRSTCASH HOLDINGS INC CUSIP: 33768G107	193,854.13	351,386.22 147.2700	1.2	0.00	1.1	4,008
25,300.000 8/29/25	GENIUS SPORTS LIMITED CL A CUSIP: G3934V109	175,580.43	323,587.00 12.7900	1.1	0.00	0.0	0
1,721.000 8/29/25	MODINE MFG CO COM CUSIP: 607828100	216,248.16	234,279.73 136.1300	0.8	0.00	0.0	0
19,644.000 8/29/25	ONESPAWORLD HOLDINGS LTD CUSIP: P73684113	228,759.44	443,365.08 22.5700	1.5	785.76	0.7	3,143
8,458.000 8/29/25	REVOLVE GROUP INC CL A CUSIP: 76156B107	233,676.18	189,205.46 22.3700	0.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,542.000 8/29/25	SHAKE SHACK INC - CLASS A CUSIP: 819047101	381,378.88	375,452.00 106.0000	1.3	0.00	0.0	0
496.000 8/29/25	WINGSTOP INC CUSIP: 974155103	52,459.98	162,747.52 328.1200	0.6	148.80	0.4	595
TOTAL CONSUMER DISCRETIONARY		2,511,659.31	3,580,271.23	12.5	1,469.22	0.3	11,300
CONSUMER STAPLES							
3,889.000 8/29/25	BELLRING BRANDS INC CUSIP: 07831C103	207,474.59	159,643.45 41.0500	0.6	0.00	0.0	0
1,642.000 8/29/25	SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	149,472.85	186,301.32 113.4600	0.6	673.22	1.4	2,692
8,489.000 8/29/25	VITAL FARMS INC CUSIP: 92847W103	312,553.98	433,703.01 51.0900	1.5	0.00	0.0	0
TOTAL CONSUMER STAPLES		669,501.42	779,647.78	2.7	673.22	0.3	2,692
ENERGY							
5,625.000 8/29/25	ANTERO RESOURCES CORP CUSIP: 03674X106	172,132.52	179,550.00 31.9200	0.6	0.00	0.0	0
16,649.000 8/29/25	ARCHROCK INC CUSIP: 03957W106	351,446.44	412,229.24 24.7600	1.4	0.00	3.4	13,985
9,174.000 8/29/25	VIPER ENERGY INC CL A CUSIP: 64361Q101	265,004.17	365,538.03 39.8450	1.3	0.00	5.3	19,448
TOTAL ENERGY		788,583.13	957,317.27	3.3	0.00	3.5	33,434
FINANCIALS							
8,107.000 8/29/25	I3 VERTICALS INC CL A CUSIP: 46571Y107	190,907.12	254,965.15 31.4500	0.9	0.00	0.0	0
820.000 8/29/25	LPL FINANCIAL HOLDINGS INC CUSIP: 50212V100	87,456.73	298,873.60 364.4800	1.0	0.00	0.3	984
16,067.000 8/29/25	PERELLA WEINBERG PARTNERS CL A CUSIP: 71367G102	290,069.68	355,562.71 22.1300	1.3	1,124.69	1.3	4,498

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,205.000 8/29/25	PJT PARTNERS INC CL A CUSIP: 69343T107	284,549.00	752,695.00 179.0000	2.6	0.00	0.6	4,205
3,638.000 8/29/25	RADNET INC CUSIP: 750491102	190,968.02	261,062.88 71.7600	0.9	0.00	0.0	0
3,614.000 8/29/25	SELECTIVE INS GROUP INC CUSIP: 816300107	328,129.53	282,723.22 78.2300	1.0	1,373.32	1.9	5,493
6,602.000 8/29/25	STEPSTONE GROUP INC CL A CUSIP: 85914M107	267,334.74	409,720.12 62.0600	1.4	1,848.56	1.8	7,394
TOTAL FINANCIALS		1,639,414.82	2,615,602.68	9.2	4,346.57	0.9	22,575
HEALTH CARE							
4,963.000 8/29/25	ADMA BIOLOGICS INC CUSIP: 000899104	120,273.34	85,661.38 17.2600	0.3	0.00	0.0	0
6,482.000 8/29/25	ALKERMES PLC CUSIP: G01767105	167,709.78	187,783.54 28.9700	0.7	0.00	0.0	0
2,038.000 8/29/25	ARCELLX INC CUSIP: 03940C100	114,943.43	141,416.82 69.3900	0.5	0.00	0.0	0
1,366.000 8/29/25	AXSOME THERAPEUTICS INC CUSIP: 05464T104	121,831.46	165,668.48 121.2800	0.6	0.00	0.0	0
3,426.000 8/29/25	BETA BIONICS INC CUSIP: 08659B102	63,943.40	64,545.84 18.8400	0.2	0.00	0.0	0
15,017.000 8/29/25	BRIGHTSPRING HEALTH SERVICES INC CUSIP: 10950A106	199,992.48	355,752.73 23.6900	1.3	0.00	0.0	0
6,373.000 8/29/25	CATALYST PHARMACEUTICALS INC CUSIP: 14888U101	149,864.81	131,220.07 20.5900	0.5	0.00	0.0	0
1,318.000 8/29/25	DISC MEDICINE INC CUSIP: 254604101	86,832.05	78,612.11 59.6450	0.3	0.00	0.0	0
2,823.000 8/29/25	ENSIGN GROUP INC CUSIP: 29358P101	310,331.02	484,934.94 171.7800	1.7	0.00	0.1	705
3,934.000 8/29/25	ESTABLISHMENT LABS HOLDINGS INC CUSIP: G31249108	192,156.17	162,356.18 41.2700	0.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,108.000 8/29/25	GENEDX HOLDINGS CORP CL A CUSIP: 81663L200	115,913.75	143,474.92 129.4900	0.5	0.00	0.0	0
1,298.000 8/29/25	GLAUKOS CORP CUSIP: 377322102	144,762.78	124,374.36 95.8200	0.4	0.00	0.0	0
2,531.000 8/29/25	GUARDANT HEALTH INC CUSIP: 40131M109	113,163.49	170,640.02 67.4200	0.6	0.00	0.0	0
1,062.000 8/29/25	INSMED INC CUSIP: 457669307	27,036.56	144,538.20 136.1000	0.5	0.00	0.0	0
1,755.000 8/29/25	IRHYTHM TECHNOLOGIES INC CUSIP: 450056106	189,217.27	298,314.90 169.9800	1.0	0.00	0.0	0
1,061.000 8/29/25	KRYSTAL BIOTECH INC CUSIP: 501147102	191,893.14	156,709.70 147.7000	0.5	0.00	0.0	0
2,299.000 8/29/25	LANTHEUS HOLDINGS INC CUSIP: 516544103	177,522.96	126,215.10 54.9000	0.4	0.00	0.0	0
572.000 8/29/25	MADRIGAL PHARMACEUTICALS INC CUSIP: 558868105	205,597.85	250,450.20 437.8500	0.9	0.00	0.0	0
4,678.000 8/29/25	MERIT MED SYS INC CUSIP: 589889104	370,215.76	423,546.12 90.5400	1.5	0.00	0.0	0
2,973.000 8/29/25	MSA SAFETY INC CUSIP: 553498106	247,970.23	507,193.80 170.6000	1.8	1,575.69	1.2	6,302
2,170.000 8/29/25	NUVALENT INC CUSIP: 670703107	185,651.93	166,178.60 76.5800	0.6	0.00	0.0	0
4,921.000 8/29/25	PROTAGONIST THERAPEUTICS INC CUSIP: 74366E102	123,951.80	290,585.05 59.0500	1.0	0.00	0.0	0
1,198.000 8/29/25	REVOLUTION MEDICINES INC CUSIP: 76155X100	53,727.81	45,488.06 37.9700	0.2	0.00	0.0	0
2,825.000 8/29/25	TG THERAPEUTICS INC CUSIP: 88322Q108	70,509.84	82,857.25 29.3300	0.3	0.00	0.0	0
1,073.000 8/29/25	TRANSMEDICS GROUP INC CUSIP: 89377M109	79,404.15	123,352.08 114.9600	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,838.000 8/29/25	VAXCYTE INC CUSIP: 92243G108	133,413.13	87,382.02 30.7900	0.3	0.00	0.0	0
2,819.000 8/29/25	VERACYTE INC CUSIP: 92337F107	120,159.46	85,528.46 30.3400	0.3	0.00	0.0	0
5,157.000 8/29/25	VIRIDIAN THERAPEUTICS INC CUSIP: 92790C104	148,678.59	94,785.66 18.3800	0.3	0.00	0.0	0
5,232.000 8/29/25	WARBY PARKER INC CL A CUSIP: 93403J106	131,062.26	137,078.40 26.2000	0.5	0.00	0.0	0
TOTAL HEALTH CARE		4,357,730.70	5,316,644.99	18.6	1,575.69	0.1	7,008
INFORMATION TECHNOLOGY							
1,583.000 8/29/25	AMBARELLA INC CUSIP: G037AX101	142,902.85	130,565.84 82.4800	0.5	0.00	0.0	0
1,397.000 8/29/25	APPFOLIO INC CL A CUSIP: 03783C100	149,985.23	387,499.86 277.3800	1.4	0.00	0.0	0
1,344.000 8/29/25	BADGER METER INC CUSIP: 056525108	228,515.87	245,844.48 182.9200	0.9	537.60	0.9	2,150
25,169.000 8/29/25	CELLEBRITE DI LTD CUSIP: M2197Q107	497,356.69	412,771.60 16.4000	1.4	0.00	0.0	0
8,862.000 8/29/25	CLEARWATER ANALYTICS HOLDINGS CL A CUSIP: 185123106	251,755.54	183,177.54 20.6700	0.6	0.00	0.0	0
3,405.000 8/29/25	COHERENT CORP CUSIP: 19247G107	229,129.97	308,050.35 90.4700	1.1	0.00	0.0	0
598.000 8/29/25	FABRINET CUSIP: G3323L100	135,713.32	198,111.42 331.2900	0.7	0.00	0.0	0
4,992.000 8/29/25	HIMS & HERS HEALTH INC CL A CUSIP: 433000106	222,135.98	211,411.20 42.3500	0.7	0.00	0.0	0
1,991.000 8/29/25	IMPINJ INC CUSIP: 453204109	207,802.66	373,252.77 187.4700	1.3	0.00	0.0	0
3,918.000 8/29/25	LATTICE SEMICONDUCTOR CORP CUSIP: 518415104	94,336.72	260,076.84 66.3800	0.9	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
9,360.000 8/29/25	MIRION TECHNOLOGIES INC CL A CUSIP: 60471A101	191,054.56	191,880.00 20.5000	0.7	0.00	0.0	0
1,093.000 8/29/25	MONDAY.COM LTD CUSIP: M7S64H106	150,459.32	210,949.00 193.0000	0.7	0.00	0.0	0
5,436.000 8/29/25	PEGASYSYSTEMS INC CUSIP: 705573103	266,909.87	294,685.56 54.2100	1.0	0.00	0.1	326
3,438.000 8/29/25	PROCORE TECHNOLOGIES INC CUSIP: 74275K108	212,735.82	238,975.38 69.5100	0.8	0.00	0.0	0
7,646.000 8/29/25	RAMBUS INC CUSIP: 750917106	440,432.84	564,045.42 73.7700	2.0	0.00	0.0	0
1,381.000 8/29/25	SITIME CORP CUSIP: 82982T106	257,716.79	333,746.27 241.6700	1.2	0.00	0.0	0
8,735.000 8/29/25	SOUNDHOUND AI INC CL A CUSIP: 836100107	137,516.66	113,729.70 13.0200	0.4	0.00	0.0	0
13,310.000 8/29/25	ZOOMINFO TECHNOLOGIES INC CUSIP: 98980F104	140,848.70	145,079.00 10.9000	0.5	0.00	0.0	0
TOTAL INFORMATION TECHNOLOGY		3,957,309.39	4,803,852.23	16.8	537.60	0.0	2,476
REAL ESTATE							
19,892.000 8/29/25	CUSHMAN & WAKEFIELD PLC CUSIP: G2717B108	260,849.06	313,696.84 15.7700	1.1	0.00	0.0	0
2,681.000 8/29/25	EASTGROUP PROPERTIES INCORPORATED CUSIP: 277276101	385,273.63	454,590.36 169.5600	1.6	0.00	3.7	16,622
TOTAL REAL ESTATE		646,122.69	768,287.20	2.7	0.00	2.2	16,622
TOTAL COMMON EQUITY SECURITIES		20,765,450.41	27,741,343.47	97.1	14,836.83	0.5	133,762
TOTAL EQUITIES		20,765,450.41	27,741,343.47	97.1	14,836.83	0.5	133,762
TOTAL INVESTMENT PORTFOLIO		21,593,077.05	28,568,970.11	100.0	17,752.67	0.6	172,590

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	ENDING ACCRUAL FOR PERIOD		17,752.67				
TOTAL VALUE			28,586,722.78				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,715,778.960 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,715,778.96	1,715,778.96 1.0000	2.7	3,643.16	4.0	68,643
TOTAL MONEY MARKET FUNDS		1,715,778.96	1,715,778.96	2.7	3,643.16	4.0	68,643
TOTAL CASH & CASH EQUIVALENTS		1,715,778.96	1,715,778.96	2.7	3,643.16	4.0	68,643
FIXED INCOME							
U.S. GOVERNMENT AGENCIES							
58,963.570 8/29/25	FHLMC GD PL #D97458 7.000% 11/01/27 CUSIP: 3128E4JB9	65,633.81	62,034.39 105.2080	0.1	343.95	6.6	4,127
1,909.730 8/29/25	FHLMC GD PL #G0242 8.500% 8/01/27 CUSIP: 3128M4AV5	2,110.25	1,917.35 100.3990	0.0	13.53	8.5	162
746,847.220 8/29/25	FHLMC GD PL #G0750 7.000% 2/01/39 CUSIP: 3128M9U67	815,923.60	819,530.39 109.7320	1.3	4,356.59	6.4	52,279
448,434.360 8/29/25	FHLMC GD PL #G62101 7.000% 3/01/39 CUSIP: 31335CKN3	470,715.96	471,829.18 105.2170	0.7	2,615.88	6.6	31,390
627,719.890 8/29/25	FHLMC GD PL #G62122 8.000% 2/01/38 CUSIP: 31335CLB8	664,598.43	660,386.43 105.2040	1.0	4,184.81	7.6	50,217
190,935.650 8/29/25	FHLMC GD PL #G62132 7.000% 3/01/39 CUSIP: 31335CLM4	197,857.06	204,931.23 107.3300	0.3	1,113.79	6.5	13,365
328,303.020 8/29/25	FHLMC GD PL #G62134 6.500% 9/01/39 CUSIP: 31335CLP7	342,461.10	348,378.75 106.1150	0.5	1,778.31	6.1	21,339
20,900.100 8/29/25	FHLMC GD PL #G80313 7.500% 10/17/36 CUSIP: 31335PK20	24,061.21	21,536.93 103.0470	0.0	130.64	7.3	1,567
379.730 8/29/25	FHLMC GD PL #G80317 9.000% 7/17/28 CUSIP: 31335PK61	431.45	383.67 101.0370	0.0	2.84	8.9	34
36,477.620 8/29/25	FHLMC GD PL #G80325 8.500% 11/17/31 CUSIP: 31335PLE3	39,700.51	37,764.19 103.5270	0.1	250.57	8.2	3,100

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
334,515.730 8/29/25	FHLMC GD PL #G80329 8.000% 3/17/32 CUSIP: 31335PLJ2	372,525.20	344,367.22 102.9450	0.5	2,230.11	7.8	26,761
83,602.140 8/29/25	FHLMC GD PL #G80337 6.030% 10/20/30 CUSIP: 31335PLS2	91,126.34	84,667.23 101.2740	0.1	420.10	6.0	5,041
35,793.580 8/29/25	FHLMC GD PL #G80338 6.875% 2/17/31 CUSIP: 31335PLT0	41,347.86	36,617.55 102.3020	0.1	196.61	6.7	2,460
26,314.410 8/29/25	FHLMC GD PL #G80354 7.000% 10/17/34 CUSIP: 31335PMB8	30,384.92	26,922.01 102.3090	0.0	153.46	6.8	1,842
52,757.980 8/29/25	FHLMC GD PL #G80362 7.500% 5/20/33 CUSIP: 31335PMK8	61,481.74	53,975.11 102.3070	0.1	329.74	7.3	3,956
87,143.510 8/29/25	FHLMC GD PL #G80363 7.000% 10/20/35 CUSIP: 31335PML6	100,204.41	89,161.75 102.3160	0.1	491.34	6.8	6,100
29,229.460 8/29/25	FHLMC GD PL #G80370 7.000% 11/17/33 CUSIP: 31335PMT9	34,984.02	29,779.56 101.8820	0.0	170.47	6.9	2,046
16,852.760 8/29/25	FHLMC GD PL #G80371 7.000% 1/17/39 CUSIP: 31335PMU6	18,896.15	17,036.79 101.0920	0.0	98.28	6.9	1,179
199,555.020 8/29/25	FHLMC GD PL #P5059 6.500% 12/01/36 CUSIP: 31288LUU3	217,853.49	209,011.93 104.7390	0.3	1,080.90	6.2	12,971
47,968.700 8/29/25	FHLMC GD PL #P5801 7.500% 12/01/36 CUSIP: 3128CD4C5	54,294.56	49,401.53 102.9870	0.1	299.80	7.3	3,597
354,795.270 8/29/25	FHLMC GD PL #P58020 7.000% 4/01/37 CUSIP: 3128CD4D3	409,026.27	371,413.88 104.6840	0.6	2,069.56	6.7	24,835
578,549.860 8/29/25	FHLMC PL #G62135 6.000% 5/01/40 CUSIP: 31335CLQ5	599,431.89	610,075.04 105.4490	1.0	2,892.75	5.7	34,712
170,520.770 8/29/25	FHLMC PL #QE4277 6.000% 6/01/52 CUSIP: 3133BDXE0	179,366.52	175,832.49 103.1150	0.3	852.60	5.8	10,231
578,003.170 8/29/25	FHLMC PL #SD2590 7.000% 3/01/39 CUSIP: 3132DP2X5	613,315.58	619,746.56 107.2220	1.0	3,371.69	6.5	40,460
1,236,422.330 8/29/25	FHLMC PL #ZS4117 5.000% 6/01/44 CUSIP: 3132A4SE9	1,280,763.52	1,246,548.63 100.8190	2.0	5,151.73	5.0	61,821

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
103,706.430 8/29/25	FHLMC SER T-42 CMO 7.500% 2/25/42 CUSIP: 31392MH39	123,475.47	110,879.80 106.9170	0.2	647.86	7.0	7,777
61,468.670 8/29/25	FHLMC SER T-42 CMO 9.500% 2/25/42 CUSIP: 31392MH47	72,945.96	70,972.96 115.4620	0.1	486.54	8.2	5,839
93,663.510 8/29/25	FHLMC SER T-57 CMO 7.000% 7/25/43 CUSIP: 31394JD95	109,059.42	99,303.93 106.0220	0.2	545.56	6.6	6,556
2.880 8/29/25	FHLMC SER 1843 CMO 7.000% 4/15/26 CUSIP: 3133T6T76	3.18	2.88 100.0800	0.0	0.09	7.0	0
48,866.560 8/29/25	FHLMC SER 1998 CMO 7.500% 10/17/27 CUSIP: 3133TBJR2	56,004.30	49,341.54 100.9720	0.1	305.41	7.4	3,664
756.590 8/29/25	FHLMC SER 1999 CMO 7.000% 10/15/27 CUSIP: 3133TBT26	836.03	756.52 99.9910	0.0	4.41	7.0	52
24,005.070 8/29/25	FHLMC SER 2059 CMO 6.500% 5/15/28 CUSIP: 3133TDVH6	26,608.35	24,261.92 101.0700	0.0	130.01	6.4	1,560
16,045.950 8/29/25	FHLMC SER 2075 CMO 6.500% 8/15/28 CUSIP: 3133TGCG2	18,003.14	16,290.65 101.5250	0.0	86.83	6.4	1,042
5,105.840 8/29/25	FHLMC SER 2208 CMO 7.000% 1/15/30 CUSIP: 3133TNFP4	5,756.84	5,270.09 103.2170	0.0	29.75	6.8	357
127,476.400 8/29/25	FHLMC SER 2209 CMO 8.000% 1/15/30 CUSIP: 3133TNCF9	132,890.34	132,701.66 104.0990	0.2	849.82	7.7	10,198
128,403.540 8/29/25	FHLMC SER 2245 CMO 8.000% 8/15/27 CUSIP: 3133TPJV2	131,774.11	130,628.77 101.7330	0.2	856.03	7.9	10,272
56,794.510 8/29/25	FHLMC SER 2326 CMO 6.500% 6/15/31 CUSIP: 3133TTX48	62,600.02	57,961.07 102.0540	0.1	307.62	6.4	3,691
22,867.340 8/29/25	FHLMC SER 2410 CMO 6.500% 2/15/32 CUSIP: 31339NLX2	26,588.23	23,886.99 104.4590	0.0	123.87	6.2	1,486
24,491.340 8/29/25	FHLMC SER 2411 CMO 6.500% 2/15/32 CUSIP: 31339D4Q8	27,216.01	25,566.75 104.3910	0.0	132.63	6.2	1,591
544,093.560 8/29/25	FHLMC SER 2496 CMO 6.000% 9/15/32 CUSIP: 31392VPC0	565,517.25	568,615.86 104.5070	0.9	2,720.47	5.7	32,645

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
18,075.210 8/29/25	FHLMC SER 2527 CMO 6.000% 11/15/32 CUSIP: 31393FKF2	20,177.80	18,875.76 104.4290	0.0	90.36	5.8	1,084
82,199.060 8/29/25	FHLMC SER 2809 CMO 6.000% 6/15/34 CUSIP: 31395A5K7	87,997.68	86,310.66 105.0020	0.1	411.00	5.7	4,931
89,232.190 8/29/25	FHLMC SER 2814 CMO 6.000% 6/15/34 CUSIP: 31395ABE4	102,003.55	93,208.38 104.4560	0.1	446.16	5.8	5,353
538,227.360 8/29/25	FHLMC SER 2980 CMO 6.500% 5/15/35 CUSIP: 31395UEH0	562,938.46	572,071.10 106.2880	0.9	2,915.39	6.1	34,984
58,238.030 8/29/25	FHLMC SER 2983 CMO 6.000% 5/15/35 CUSIP: 31395TUG7	64,207.40	61,497.61 105.5970	0.1	291.16	5.7	3,494
52,009.160 8/29/25	FHLMC SER 3121 CMO 6.000% 3/15/36 CUSIP: 31396JFW0	58,613.80	54,904.51 105.5670	0.1	259.96	5.7	3,120
460,078.380 8/29/25	FHLMC SER 3145 CMO 5.500% 4/15/36 CUSIP: 31396NCK0	468,259.50	483,183.52 105.0220	0.8	2,108.69	5.2	25,304
85,609.210 8/29/25	FHLMC SER 4261 CMO 2.500% 6/15/32 CUSIP: 3137B4YL4	83,238.24	84,896.09 99.1670	0.1	178.35	2.5	2,140
110,208.120 8/29/25	FHLMC SER 4869 CMO 6.500% 2/15/49 CUSIP: 3137FLKW3	125,637.26	113,429.50 102.9230	0.2	596.96	6.3	7,163
141,295.690 8/29/25	FHLMC SER 4888 CMO 6.500% 5/15/49 CUSIP: 3137FM6P2	163,726.37	147,360.10 104.2920	0.2	765.32	6.2	9,184
71,695.060 8/29/25	FHLMC SER 4896 CMO 6.500% 7/25/49 CUSIP: 3137FMLG5	82,426.94	73,914.74 103.0960	0.1	388.33	6.3	4,660
370,548.250 8/29/25	FHLMC SER 4965 CMO 2.000% 4/25/33 CUSIP: 3137FRWX5	353,178.81	362,666.69 97.8730	0.6	617.58	2.0	7,410
841,526.450 8/29/25	FHLMC SER 5368 CMO 5.500% 12/25/53 CUSIP: 3137HBAF1	835,740.94	862,682.42 102.5140	1.4	3,857.00	5.4	46,283
446,121.900 8/29/25	FHLMC SER 5369 CMO 5.500% 6/25/50 CUSIP: 3137Hbfd1	443,473.05	449,552.58 100.7690	0.7	2,044.73	5.5	24,536
739,461.090 8/29/25	FHLMC SER 5379 CMO 5.500% 4/25/46 CUSIP: 3137HBG99	735,763.78	754,021.08 101.9690	1.2	3,389.20	5.4	40,670

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
603,843.790 8/29/25	FHLMC SER 5387 CMO 5.500% 3/25/50 CUSIP: 3137HBT95	600,069.75	615,443.63 101.9210	1.0	2,767.62	5.4	33,211
321,613.860 8/29/25	FHLMC SER 5407 CMO 5.500% 11/25/50 CUSIP: 3137HCKY7	318,397.72	329,191.08 102.3560	0.5	1,474.06	5.4	17,688
895,212.350 8/29/25	FHLMC SER 5425 CMO 5.250% 5/25/50 CUSIP: 3137HCZ47	896,890.87	902,571.00 100.8220	1.4	3,916.55	5.2	46,998
534,110.140 8/29/25	FHLMC SER 5470 CMO 5.000% 4/25/52 CUSIP: 3137HHCT6	528,769.04	538,596.67 100.8400	0.8	2,225.46	5.0	26,705
595,812.400 8/29/25	FHLMC SER 5491 CMO 5.500% 12/25/50 CUSIP: 3137HHVB4	590,971.41	607,949.10 102.0370	1.0	2,730.81	5.4	32,769
624,375.390 8/29/25	FHLMC SER 5541 CMO 5.000% 9/25/51 CUSIP: 3137HL2G6	617,375.55	624,263.00 99.9820	1.0	2,601.56	5.0	31,218
96,596.700 8/29/25	FHLMC T-14 ABS V-M 6.400% 9/25/28 CUSIP: 3133TGBP1	106,316.72	92,973.36 96.2490	0.1	515.18	6.6	6,182
38,862.720 8/29/25	FHLMC 3688 CMO V-M 7.483% 11/15/46 CUSIP: 3137A0ML6	46,127.88	41,574.95 106.9790	0.1	238.11	7.0	2,908
178,741.050 8/29/25	FNMA PL #AE0758 7.000% 2/01/39 CUSIP: 31419AZY6	196,950.83	190,382.45 106.5130	0.3	1,042.66	6.6	12,511
25,853.360 8/29/25	FNMA PL #AL0411 7.000% 1/01/39 CUSIP: 3138EGN59	30,167.64	26,849.75 103.8540	0.0	150.76	6.7	1,809
79,151.060 8/29/25	FNMA PL #AL0412 7.500% 11/01/30 CUSIP: 3138EGN67	90,656.38	81,481.27 102.9440	0.1	494.69	7.3	5,936
187,982.660 8/29/25	FNMA PL #AL1442 7.000% 5/01/39 CUSIP: 3138EHS86	199,849.08	199,551.11 106.1540	0.3	1,096.57	6.6	13,158
215,440.900 8/29/25	FNMA PL #AL5751 6.500% 3/01/40 CUSIP: 3138ENL98	249,394.84	229,011.52 106.2990	0.4	1,166.96	6.1	14,003
82,030.470 8/29/25	FNMA PL #AL7034 5.906% 11/01/43 CUSIP: 3138EPY81	93,732.62	84,509.43 103.0220	0.1	415.58	5.7	4,846
135,916.270 8/29/25	FNMA PL #AL7535 6.500% 6/01/40 CUSIP: 3138EQLR1	155,558.23	143,210.90 105.3670	0.2	736.22	6.2	8,834

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
290,627.100 8/29/25	FNMA PL #AL8130 CUSIP: 3138ETA89	6.500% 2/01/46	322,857.87	305,367.71 105.0720	0.5	1,574.22	6.2	18,890
139,150.340 8/29/25	FNMA PL #AL8515 CUSIP: 3138ETN93	6.562% 1/01/49	165,936.77	146,327.71 105.1580	0.2	766.46	6.2	9,131
52,486.300 8/29/25	FNMA PL #AL9705 CUSIP: 3138ERYB0	6.918% 1/01/49	62,097.86	55,150.50 105.0760	0.1	303.93	6.6	3,635
257,002.720 8/29/25	FNMA PL #AL9895 CUSIP: 3138ER7H7	7.000% 1/01/40	301,155.65	272,687.60 106.1030	0.4	1,499.16	6.6	17,990
147,084.030 8/29/25	FNMA PL #BM1294 CUSIP: 3140J5NL9	7.000% 12/01/38	172,731.81	154,607.38 105.1150	0.2	857.99	6.7	10,295
208,915.980 8/29/25	FNMA PL #BM1505 CUSIP: 3140J5U72	6.500% 9/01/40	217,664.35	217,966.22 104.3320	0.3	1,131.63	6.2	13,579
289,368.670 8/29/25	FNMA PL #BM1537 CUSIP: 3140J5V71	6.340% 4/01/51	337,295.36	301,400.62 104.1580	0.5	1,541.00	6.1	18,345
405,525.960 8/29/25	FNMA PL #BM1876 CUSIP: 3140J6CN5	5.194% 9/01/44	460,271.95	415,104.48 102.3620	0.6	1,742.93	5.1	21,063
492,259.940 8/29/25	FNMA PL #BM4122 CUSIP: 3140J8SL8	7.457% 1/01/40	535,025.02	527,687.89 107.1970	0.8	3,064.40	7.0	36,717
72,612.240 8/29/25	FNMA PL #BM4912 CUSIP: 3140J9N64	6.000% 7/01/39	82,777.95	76,475.94 105.3210	0.1	363.06	5.7	4,356
342,411.990 8/29/25	FNMA PL #BM5506 CUSIP: 3140JADL9	5.000% 2/01/49	400,836.05	346,479.84 101.1880	0.5	1,426.72	4.9	17,120
849,789.000 8/29/25	FNMA PL #BM7094 CUSIP: 3140JB3C8	6.756% 1/01/42	896,904.32	896,850.31 105.5380	1.4	4,806.62	6.4	57,445
505,144.540 8/29/25	FNMA PL #DA8372 CUSIP: 3140YWJS3	6.000% 3/01/54	502,145.25	516,990.18 102.3450	0.8	2,525.72	5.9	30,308
656,073.570 8/29/25	FNMA PL #FA0234 CUSIP: 3140WOHL2	5.500% 11/01/52	668,785.00	680,879.71 103.7810	1.1	3,007.00	5.3	36,084
407,918.970 8/29/25	FNMA PL #FM1735 CUSIP: 3140X44V5	6.500% 10/01/38	491,414.86	433,430.22 106.2540	0.7	2,209.57	6.1	26,514

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
781,945.740 8/29/25	FNMA PL #FM3073 CUSIP: 3140X6MX6	8.500% 12/01/37	834,238.35	823,873.67 105.3620	1.3	5,538.78	8.1	66,465
288,937.900 8/29/25	FNMA PL #FM4395 CUSIP: 3140X73D9	6.000% 7/01/41	344,016.67	304,323.84 105.3250	0.5	1,444.69	5.7	17,336
259,912.030 8/29/25	FNMA PL #FM5437 CUSIP: 3140X9BF1	6.500% 6/01/40	312,300.59	270,984.28 104.2600	0.4	1,407.86	6.2	16,894
549,803.820 8/29/25	FNMA PL #FS4171 CUSIP: 3140XKT59	7.000% 1/01/40	582,362.50	578,052.74 105.1380	0.9	3,207.19	6.7	38,486
589,939.150 8/29/25	FNMA PL #FS4773 CUSIP: 3140XLIT6	7.000% 1/01/40	631,511.43	623,376.90 105.6680	1.0	3,441.32	6.6	41,295
659,624.330 8/29/25	FNMA PL #FS7315 CUSIP: 3140XPDV8	7.500% 11/01/38	703,324.45	701,879.86 106.4060	1.1	4,122.65	7.0	49,471
303,166.950 8/29/25	FNMA PL #FS7702 CUSIP: 3140XPRY7	7.000% 1/01/40	314,962.04	325,013.16 107.2060	0.5	1,768.47	6.5	21,221
507,394.170 8/29/25	FNMA PL #MA3151 CUSIP: 31418CQD9	3.000% 10/01/37	498,831.89	477,681.17 94.1440	0.8	1,268.49	3.2	15,221
273,656.460 8/29/25	FNMA PL #190371 CUSIP: 31368HMU4	6.500% 7/01/36	285,030.29	290,699.78 106.2280	0.5	1,482.31	6.1	17,787
21,586.800 8/29/25	FNMA PL #254652 CUSIP: 31371KZR5	6.000% 1/01/33	24,460.55	21,951.40 101.6890	0.0	107.93	5.9	1,295
1,641.530 8/29/25	FNMA PL #256469 CUSIP: 31371M2A4	7.000% 9/01/26	1,860.07	1,725.49 105.1150	0.0	9.56	6.7	114
17,692.820 8/29/25	FNMA PL #256821 CUSIP: 31371NG66	6.500% 7/01/27	19,234.04	18,330.47 103.6040	0.0	95.84	6.3	1,150
535,897.190 8/29/25	FNMA PL #310021 CUSIP: 31374CLA2	6.500% 8/01/36	572,237.71	569,631.92 106.2950	0.9	2,902.78	6.1	34,833
466,946.790 8/29/25	FNMA PL #555528 CUSIP: 31385XD95	6.000% 4/01/33	509,412.31	481,067.26 103.0240	0.8	2,334.73	5.8	28,016
15,682.500 8/29/25	FNMA PL #556041 CUSIP: 31385XWA1	8.000% 11/01/30	17,613.41	15,914.13 101.4770	0.0	104.55	7.9	1,254

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
19,075.990 8/29/25	FNMA PL #578427 CUSIP: 31387ASQ9	8.500% 3/01/31	21,651.25	19,199.22 100.6460	0.0	135.12	8.4	1,621
230.890 8/29/25	FNMA PL #595476 CUSIP: 31387VQ51	8.000% 10/01/27	259.05	230.49 99.8260	0.0	1.54	8.0	18
5,011.760 8/29/25	FNMA PL #602947 CUSIP: 31388EZL3	8.000% 7/01/30	5,588.10	5,013.31 100.0310	0.0	33.03	8.0	400
88,122.290 8/29/25	FNMA PL #630992 CUSIP: 31389N7D1	7.000% 9/01/31	105,373.85	92,629.75 105.1150	0.1	513.98	6.7	6,168
1,719.900 8/29/25	FNMA PL #655151 CUSIP: 31390SZQ7	7.000% 8/01/32	1,950.47	1,722.00 100.1220	0.0	10.28	7.0	120
19,763.420 8/29/25	FNMA PL #661166 CUSIP: 31391AQT9	7.500% 6/01/32	22,950.27	19,856.51 100.4710	0.0	123.47	7.5	1,482
1,469.370 8/29/25	FNMA PL #724353 CUSIP: 31402BWN0	7.000% 10/01/32	1,653.05	1,473.66 100.2920	0.0	8.57	7.0	102
7,029.350 8/29/25	FNMA PL #725851 CUSIP: 31402DL81	7.000% 7/01/34	8,090.70	7,031.81 100.0350	0.0	41.00	7.0	492
38,781.230 8/29/25	FNMA PL #735929 CUSIP: 31402RSS9	8.000% 8/01/32	45,083.20	41,054.20 105.8610	0.1	258.54	7.6	3,102
266,936.450 8/29/25	FNMA PL #745319 CUSIP: 31403DAU3	7.500% 6/01/34	279,115.42	276,474.09 103.5730	0.4	1,668.35	7.2	20,020
1,097.510 8/29/25	FNMA PL #745352 CUSIP: 31403DBV0	9.000% 5/01/31	1,246.02	1,099.91 100.2190	0.0	8.23	9.0	98
34,777.490 8/29/25	FNMA PL #745421 CUSIP: 31403DD22	8.500% 11/01/32	41,280.20	35,945.32 103.3580	0.1	246.35	8.2	2,956
74,495.830 8/29/25	FNMA PL #769214 CUSIP: 31404HSB6	6.500% 1/01/34	77,149.72	74,954.72 100.6160	0.1	403.52	6.5	4,842
191,204.840 8/29/25	FNMA PL #793201 CUSIP: 31405MGJ0	6.000% 7/01/34	213,671.41	194,338.69 101.6390	0.3	956.02	5.9	11,472
14,912.450 8/29/25	FNMA PL #796490 CUSIP: 31405Q2X5	6.000% 8/01/34	16,152.01	14,899.77 99.9150	0.0	74.55	6.0	894

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
11,271.240 8/29/25	FNMA PL #801374 CUSIP: 31405WJT3	7.500% 2/01/32	12,954.88	11,313.51 100.3750	0.0	70.45	7.5	845
83,724.920 8/29/25	FNMA PL #849182 CUSIP: 31408EM74	7.000% 1/01/36	94,923.14	84,901.26 101.4050	0.1	488.41	6.9	5,860
71,423.560 8/29/25	FNMA PL #889665 CUSIP: 31410KMN1	6.000% 8/01/37	85,217.23	75,002.59 105.0110	0.1	357.11	5.7	4,285
52,644.220 8/29/25	FNMA PL #889975 CUSIP: 31410KXC3	7.000% 6/01/37	62,070.83	54,375.16 103.2880	0.1	306.94	6.8	3,685
175,050.170 8/29/25	FNMA PL #891346 CUSIP: 31410MHX1	6.500% 3/01/36	197,587.93	181,217.19 103.5230	0.3	948.19	6.3	11,378
59,561.450 8/29/25	FNMA PL #905213 CUSIP: 31411DVE6	8.000% 11/01/36	69,537.98	62,466.26 104.8770	0.1	397.08	7.6	4,764
44,760.490 8/29/25	FNMA PL #930296 CUSIP: 31412NRR9	7.000% 12/01/38	50,887.96	46,713.84 104.3640	0.1	261.06	6.7	3,133
58,009.720 8/29/25	FNMA PL #946581 CUSIP: 31413JCS1	6.000% 9/01/37	66,511.76	60,733.86 104.6960	0.1	290.04	5.7	3,480
132,604.300 8/29/25	FNMA PL #990333 CUSIP: 31415VEE1	8.000% 11/01/30	155,561.42	137,363.47 103.5890	0.2	884.07	7.7	10,608
9,619.990 8/29/25	FNMA PL #995092 CUSIP: 31416BNH7	6.500% 12/01/37	10,666.19	9,903.20 102.9440	0.0	52.11	6.3	625
508,588.500 8/29/25	FNMA SER T1 CMO CUSIP: 31358S4W8	7.500% 10/25/40	563,806.83	511,451.85 100.5630	0.8	3,178.74	7.5	38,144
205,546.950 8/29/25	FNMA SER T1 CMO CUSIP: 31392A7C6	7.500% 11/25/31	233,371.48	216,194.28 105.1800	0.3	1,284.66	7.1	15,416
18,004.210 8/29/25	FNMA SER T10 CMO CUSIP: 3139216B9	7.500% 12/25/41	21,263.88	18,434.69 102.3910	0.0	112.53	7.3	1,350
320,160.840 8/29/25	FNMA SER T12 CMO CUSIP: 31392D7G1	7.500% 5/25/42	333,667.64	335,512.55 104.7950	0.5	2,001.01	7.2	24,012
771,599.670 8/29/25	FNMA SER T18 CMO CUSIP: 31392GFR1	7.500% 8/25/42	814,612.06	826,815.34 107.1560	1.3	4,822.50	7.0	57,869

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
302,424.910 8/29/25	FNMA SER T18-CMO CUSIP: 31392GFQ3	7.000% 8/25/42	344,601.22	321,269.01 106.2310	0.5	1,764.16	6.6	21,169
1,270,155.560 8/29/25	FNMA SER T3 CMO CUSIP: 31393YU86	7.500% 2/25/44	1,350,449.03	1,296,142.94 102.0460	2.0	7,938.45	7.3	95,261
290,402.190 8/29/25	FNMA SER W1 CMO CUSIP: 31393U4N0	6.500% 12/25/43	313,997.35	299,869.30 103.2600	0.5	1,573.01	6.3	18,876
324,836.310 8/29/25	FNMA SER W10 CMO CUSIP: 31392ES84	5.700% 8/25/42	355,492.76	322,351.31 99.2350	0.5	1,542.97	5.7	18,515
155,733.180 8/29/25	FNMA SER W3 CMO CUSIP: 3139216F0	7.000% 9/25/41	169,943.90	155,730.07 99.9980	0.3	908.44	7.0	10,901
558,366.220 8/29/25	FNMA SER W8 CMO CUSIP: 31394ALH7	6.000% 6/25/44	567,439.67	574,905.03 102.9620	0.9	2,791.84	5.8	33,501
90,234.040 8/29/25	FNMA SER 102 CMO CUSIP: 31398NAT1	7.000% 9/25/50	101,203.10	97,909.35 108.5060	0.1	526.37	6.4	6,316
16,872.460 8/29/25	FNMA SER 108 CMO CUSIP: 31396XT20	7.962% 11/25/37	19,444.00	17,498.60 103.7110	0.0	112.36	7.7	1,343
199,085.850 8/29/25	FNMA SER 121 CMO CUSIP: 3136A9XP8	7.000% 11/25/42	232,857.12	213,015.89 106.9970	0.3	1,161.31	6.5	13,936
107,634.110 8/29/25	FNMA SER 130 CMO CUSIP: 3136A2B85	6.000% 12/25/41	122,700.74	113,490.48 105.4410	0.2	538.14	5.7	6,458
272,607.590 8/29/25	FNMA SER 14 CMO CUSIP: 3136BPE98	6.000% 6/25/48	272,522.40	276,519.51 101.4350	0.4	1,363.04	5.9	16,356
421,724.060 8/29/25	FNMA SER 14 CMO CUSIP: 31392CAV6	7.000% 1/25/42	443,136.24	430,373.62 102.0510	0.7	2,460.06	6.9	29,520
150,902.630 8/29/25	FNMA SER 153 CMO CUSIP: 3136ABDT7	7.000% 7/25/42	176,352.89	165,460.21 109.6470	0.3	880.49	6.4	10,563
20,887.280 8/29/25	FNMA SER 16 CMO CUSIP: 31398MRZ1	6.500% 3/25/35	22,767.14	21,845.80 104.5890	0.0	113.14	6.2	1,357
466,777.250 8/29/25	FNMA SER 16 CMO V- CUSIP: 31398MRV0	6.11315% 3/25/40	485,716.62	473,900.27 101.5260	0.7	2,386.18	6.0	28,534

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
697,783.540 8/29/25	FNMA SER 20 CMO CUSIP: 3136BRZ26	5.500% 3/25/46	697,347.42	707,405.98 101.3790	1.1	3,198.17	5.4	38,378
38,088.960 8/29/25	FNMA SER 21 CMO CUSIP: 31392CPT5	6.500% 4/25/32	43,715.41	39,752.30 104.3670	0.1	206.45	6.2	2,475
284,456.050 8/29/25	FNMA SER 23 CMO CUSIP: 3136BFRD7	5.500% 12/25/50	341,880.59	289,397.05 101.7370	0.5	1,303.77	5.4	15,645
66,178.590 8/29/25	FNMA SER 28 CMO CUSIP: 3136AC5V9	6.500% 5/25/42	77,697.33	70,570.20 106.6360	0.1	358.40	6.1	4,301
1,170,335.290 8/29/25	FNMA SER 29 CMO CUSIP: 31394DEV8	5.500% 4/25/35	1,194,178.06	1,221,759.82 104.3940	1.9	5,364.05	5.3	64,368
121,265.060 8/29/25	FNMA SER 3 CMO CUSIP: 3136B0UC8	6.000% 2/25/48	138,393.78	128,722.86 106.1500	0.2	606.33	5.6	7,275
743,987.310 8/29/25	FNMA SER 32 CMO CUSIP: 3136BVXG8	5.000% 3/25/52	735,152.47	742,930.85 99.8580	1.2	3,099.95	5.0	37,199
926,009.490 8/29/25	FNMA SER 34 CMO CUSIP: 3136BVE46	5.000% 2/25/52	919,498.48	924,537.13 99.8410	1.4	3,858.37	5.0	46,300
492,561.640 8/29/25	FNMA SER 34 CMO CUSIP: 31393CEY5	6.000% 4/25/43	494,716.61	498,166.99 101.1380	0.8	2,462.81	5.9	29,553
420,787.380 8/29/25	FNMA SER 42 CMO CUSIP: 3136BSHF5	5.500% 6/25/51	420,787.38	425,075.20 101.0190	0.7	1,928.63	5.4	23,143
731.330 8/29/25	FNMA SER 46 CMO CUSIP: 31359KF85	7.500% 11/25/26	843.30	731.21 99.9840	0.0	4.55	7.5	54
16,908.210 8/29/25	FNMA SER 46 CMO CUSIP: 31358SM40	7.500% 12/25/30	19,962.26	17,878.74 105.7400	0.0	105.52	7.1	1,268
26,199.300 8/29/25	FNMA SER 47 CMO CUSIP: 31396QHD4	7.000% 7/25/39	29,238.58	27,215.83 103.8800	0.0	152.69	6.7	1,833
129,680.170 8/29/25	FNMA SER 6 CMO CUSIP: 31359SBZ2	6.500% 9/25/30	146,192.44	131,404.92 101.3300	0.2	702.41	6.4	8,429
551,084.970 8/29/25	FNMA SER 60 CMO CUSIP: 31398RGF6	5.500% 6/25/40	562,427.14	569,055.85 103.2610	0.9	2,525.81	5.3	30,309

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
553,047.930 8/29/25	FNMA SER 60 CMO CUSIP: 31392EVV9	6.250% 2/25/44	558,405.86	567,714.76 102.6520	0.9	2,880.46	6.1	34,565
987,092.870 8/29/25	FNMA SER 66 CMO CUSIP: 3136BWA71	5.000% 8/25/52	984,316.67	985,365.46 99.8250	1.5	4,112.89	5.0	49,354
520,662.410 8/29/25	FNMA SER 66 CMO CUSIP: 31392ET83	6.500% 8/25/42	563,321.38	531,705.66 102.1210	0.8	2,820.25	6.4	33,843
313,375.960 8/29/25	FNMA SER 71 CMO CUSIP: 31396KTJ1	6.500% 8/25/36	318,762.11	322,097.21 102.7830	0.5	1,697.45	6.3	20,369
21,833.720 8/29/25	FNMA SER 74 CMO CUSIP: 31359QV76	7.500% 10/20/27	25,629.36	22,102.71 101.2320	0.0	136.55	7.4	1,637
201,975.750 8/29/25	FNMA SER 79 CMO CUSIP: 31396XDJ0	5.000% 8/25/37	207,026.28	208,445.03 103.2030	0.3	841.57	4.8	10,098
609,339.270 8/29/25	FNMA SER 95 CMO CUSIP: 3136BTZ30	5.000% 2/25/52	601,246.48	610,186.25 100.1390	1.0	2,538.91	5.0	30,466
358,639.970 8/29/25	FNMA 12 CMO V-M CUSIP: 3136B8E39	5.841% 3/25/60	366,933.52	376,195.40 104.8950	0.6	1,751.69	5.6	20,955
236,375.190 8/29/25	GNMA II PL #CP4961 CUSIP: 3617FUQN8	5.500% 8/20/62	244,869.93	235,885.89 99.7930	0.4	1,083.39	5.5	13,000
241,511.170 8/29/25	GNMA II PL #CP4997 CUSIP: 3617FURS6	5.500% 8/20/62	250,190.47	241,011.24 99.7930	0.4	1,106.93	5.5	13,283
427,191.010 8/29/25	GNMA II PL #CP8747 CUSIP: 3617FYWG8	5.500% 8/20/62	427,725.00	426,306.72 99.7930	0.7	1,957.96	5.5	23,495
69,601.130 8/29/25	GNMA II PL #MA4656 CUSIP: 36179TE50	5.500% 8/20/47	74,581.95	70,156.55 100.7980	0.1	319.02	5.5	3,828
639,035.870 8/29/25	GNMA II PL #MA7515 CUSIP: 36179WK49	6.000% 12/20/36	664,797.01	658,877.93 103.1050	1.0	3,195.18	5.8	38,342
604,233.570 8/29/25	GNMA II PL #MA9095 CUSIP: 36179YC85	6.000% 8/20/53	606,688.27	611,689.81 101.2340	1.0	3,021.17	5.9	36,254
1,204.290 8/29/25	GNMA II PL #002270 CUSIP: 36202CQX4	8.000% 8/20/26	1,360.10	1,208.41 100.3420	0.0	8.01	8.0	96

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
36,000.490 8/29/25	GNMA II PL #002839 7.500% 11/20/29 CUSIP: 36202DEL1	43,380.59	37,866.40 105.1830	0.1	225.02	7.1	2,700
298,512.800 8/29/25	GNMA II PL #004006 6.000% 7/20/37 CUSIP: 36202ENX3	352,991.39	320,399.76 107.3320	0.5	1,492.56	5.6	17,910
15,987.170 8/29/25	GNMA II PL #004262 7.000% 10/20/38 CUSIP: 36202EWX3	17,446.02	16,368.78 102.3870	0.0	93.25	6.8	1,119
7,718.270 8/29/25	GNMA II PL #004839 7.000% 12/20/38 CUSIP: 36202FLU8	8,912.17	7,976.60 103.3470	0.0	44.85	6.8	540
7,887.020 8/29/25	GNMA II PL #005034 7.000% 8/20/38 CUSIP: 36202FSX5	8,887.67	8,151.00 103.3470	0.0	46.03	6.8	552
2,483.460 8/29/25	GNMA II PL #440226 6.580% 1/20/28 CUSIP: 36207SA37	2,826.49	2,483.96 100.0200	0.0	13.62	6.6	163
11,948.430 8/29/25	GNMA II PL #500401 7.200% 10/20/29 CUSIP: 36210R3J7	12,889.36	11,931.58 99.8590	0.0	71.70	7.2	860
18,229.240 8/29/25	GNMA II PL #537375 7.600% 10/20/30 CUSIP: 36212L6L0	20,211.66	18,264.06 100.1910	0.0	115.39	7.6	1,385
4,005.820 8/29/25	GNMA II PL #781666 8.000% 10/20/27 CUSIP: 36225BZ76	4,761.92	4,058.34 101.3110	0.0	26.68	7.9	320
460,895.570 8/29/25	GNMA II PL #784033 6.000% 4/20/44 CUSIP: 3622A2PS5	487,183.04	494,550.16 107.3020	0.8	2,304.47	5.6	27,653
553,209.360 8/29/25	GNMA II PL #787823 6.500% 5/20/43 CUSIP: 3622ADSL3	578,363.10	588,044.95 106.2970	0.9	2,996.55	6.1	35,958
568,865.660 8/29/25	GNMA II PL #787882 6.000% 8/20/62 CUSIP: 3622ADUF3	572,865.49	576,761.52 101.3880	0.9	2,844.33	5.9	34,131
937,573.680 8/29/25	GNMA II PL #787883 6.000% 5/20/51 CUSIP: 3622ADUG1	976,688.08	985,896.23 105.1540	1.5	4,687.87	5.7	56,254
580,334.920 8/29/25	GNMA PL #380915 6.000% 9/15/38 CUSIP: 3622ACJV3	608,626.26	603,983.57 104.0750	0.9	2,901.67	5.8	34,820
1,829.400 8/29/25	GNMA PL #433145 7.500% 8/15/26 CUSIP: 36207JES8	2,123.25	1,837.03 100.4170	0.0	11.38	7.5	137

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
71,106.070 8/29/25	GNMA PL #455985 CUSIP: 36208NRE5	6.250% 9/15/27	82,394.15	71,678.47 100.8050	0.1	370.35	6.2	4,444
35,068.670 8/29/25	GNMA PL #455990 CUSIP: 36208NRK1	7.000% 1/15/29	38,465.93	36,121.08 103.0010	0.1	204.55	6.8	2,454
20,864.380 8/29/25	GNMA PL #460559 CUSIP: 36208TTQ3	6.500% 4/15/28	23,472.42	21,211.77 101.6650	0.0	113.02	6.4	1,356
35,741.650 8/29/25	GNMA PL #502952 CUSIP: 36210UWM1	6.500% 2/15/29	40,075.29	36,392.86 101.8220	0.1	193.59	6.4	2,323
41,704.400 8/29/25	GNMA PL #781339 CUSIP: 36225BPY8	8.000% 9/15/31	48,800.68	44,633.30 107.0230	0.1	278.04	7.5	3,336
28,295.590 8/29/25	GNMA PL #782050 CUSIP: 36241KH35	8.000% 2/15/31	32,471.26	28,911.30 102.1760	0.0	188.48	7.8	2,263
56,065.290 8/29/25	GNMA PL #783047 CUSIP: 36241LL46	6.450% 11/15/31	63,949.48	58,801.28 104.8800	0.1	301.35	6.1	3,616
323,893.460 8/29/25	GNMA PL #784065 CUSIP: 3622A2QS4	6.500% 2/15/39	391,591.48	348,434.87 107.5770	0.5	1,754.39	6.0	21,053
621,338.810 8/29/25	GNMA PL #786284 CUSIP: 3622AB2R2	5.000% 2/15/41	651,240.75	622,966.72 100.2620	1.0	2,588.91	5.0	31,066
503,968.750 8/29/25	GNMA PL #787363 CUSIP: 3622ADB80	7.000% 3/15/39	530,147.13	545,677.20 108.2760	0.9	2,939.83	6.5	35,277
58,835.880 8/29/25	GNMA SER 10 CMO CUSIP: 38379JEP2	6.336% 7/20/39	69,205.71	60,796.88 103.3330	0.1	320.90	6.1	3,728
640,758.800 8/29/25	GNMA SER 118 CMO CUSIP: 38382U2H3	5.500% 7/20/51	703,573.21	656,893.11 102.5180	1.0	2,936.81	5.4	35,241
1,072,693.860 8/29/25	GNMA SER 130 CMO CUSIP: 38382WKZ9	5.500% 7/20/51	1,137,390.06	1,106,451.54 103.1470	1.7	4,916.55	5.3	58,998
599,676.150 8/29/25	GNMA SER 134 CMO CUSIP: 38384VAG2	5.000% 2/20/53	596,771.47	599,208.40 99.9220	0.9	2,498.44	5.0	29,983
481,892.170 8/29/25	GNMA SER 152 CMO CUSIP: 38384DVB0	5.000% 1/20/36	480,988.61	482,716.21 100.1710	0.8	2,007.88	5.0	24,094

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
61,855.530 8/29/25	GNMA SER 152 CMO CUSIP: 38384DF44	5.500% 9/20/59	61,546.25	61,833.26 99.9640	0.1	283.50	5.5	3,402
440,697.910 8/29/25	GNMA SER 23 CMO CUSIP: 38384J4N1	5.750% 2/20/50	442,075.09	449,044.73 101.8940	0.7	2,111.68	5.6	25,340
84,075.470 8/29/25	GNMA SER 23 CMO CUSIP: 38381RPL7	6.500% 10/20/48	96,896.97	90,146.56 107.2210	0.1	455.34	6.1	5,464
64,253.430 8/29/25	GNMA SER 31 CMO V- CUSIP: 38380CZG1	6.700% 7/20/40	73,871.37	67,246.35 104.6580	0.1	359.78	6.4	4,304
490,965.740 8/29/25	GNMA SER 33 CMO CUSIP: 38374DEC9	6.500% 7/20/36	553,700.08	504,310.19 102.7180	0.8	2,659.35	6.3	31,912
156,192.310 8/29/25	GNMA SER 36 CMO CUSIP: 38380VQ87	6.000% 3/20/48	177,864.00	162,611.81 104.1100	0.3	780.96	5.8	9,371
154,276.180 8/29/25	GNMA SER 44 CMO V- CUSIP: 38378JQN5	6.656% 9/20/36	176,076.28	158,430.84 102.6930	0.3	857.21	6.5	10,268
99,486.170 8/29/25	GNMA SER 49 CMO V- CUSIP: 38379LTR7	6.172% 6/20/41	117,020.64	103,475.57 104.0100	0.2	524.50	5.9	6,140
43,508.700 8/29/25	GNMA SER 56 CMO V- CUSIP: 38379BDE5	6.800% 10/20/38	50,116.60	44,162.20 101.5020	0.1	251.74	6.7	2,958
56,027.100 8/29/25	GNMA SER 69 CMO V- CUSIP: 38379BF86	7.222% 11/20/34	65,385.38	59,126.52 105.5320	0.1	349.21	6.8	4,046
933,110.450 8/29/25	GNMA SER 7 CMO CUSIP: 38383VGV4	5.500% 1/20/53	937,192.84	939,352.96 100.6690	1.5	4,276.76	5.5	51,321
119,437.210 8/29/25	GNMA SER 80 CMO V- CUSIP: 38379NAS1	7.000% 6/20/45	125,770.68	126,837.54 106.1960	0.2	694.09	6.6	8,360
276,908.930 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRG7	5.500% 5/20/51	329,867.73	284,454.70 102.7250	0.4	1,269.17	5.4	15,229
209,207.320 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRJ1	5.500% 5/20/51	246,047.43	216,885.23 103.6700	0.3	958.87	5.3	11,506
209,207.310 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRK8	5.500% 5/20/51	245,295.57	217,682.30 104.0510	0.3	958.87	5.3	11,506

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
90,004.560 8/29/25	GNMA SER 84 CMO V- 6.247% 6/20/41 CUSIP: 38380FJF4	99,719.91	93,072.82 103.4090	0.1	474.84	6.0	5,622
253,196.680 8/29/25	GNMA SER 86 CMO V- 4.742% 5/20/51 CUSIP: 38382QPX2	296,240.11	244,119.58 96.4150	0.4	1,016.82	4.9	12,006
281,412.520 8/29/25	GNMA SER 91 CMO 7.000% 7/20/48 CUSIP: 38380XVQ7	307,322.74	295,007.56 104.8310	0.5	1,641.56	6.7	19,698
143,615.420 8/29/25	GNMA 138 CMO V-M 7.736% 1/20/39 CUSIP: 38379QNH4	174,237.29	152,289.79 106.0400	0.2	930.68	7.3	11,110
187,969.800 8/29/25	GNMA 160 CMO V-M 7.288% 10/20/44 CUSIP: 38379GYC5	193,080.25	196,195.36 104.3760	0.3	1,140.42	7.0	13,699
782,291.180 8/29/25	GNMA 165 CMO V-M 7.004% 1/20/39 CUSIP: 38379FG45	829,498.03	823,314.53 105.2440	1.3	4,576.69	6.7	54,791
527,612.700 8/29/25	GNMA 186 CMO V-M 6.945% 11/20/37 CUSIP: 38378PUK2	550,408.78	549,223.72 104.0960	0.9	3,068.34	6.7	36,642
TOTAL U.S. GOVERNMENT AGENCIES		63,313,976.90	61,788,188.42	97.0	306,293.08	5.9	3,674,226
CORPORATE & FOREIGN BONDS							
149,878.470 8/29/25	VENDEE MORTGAGE CM 6.750% 2/15/26 CUSIP: 92260MAH6	157,080.39	150,034.34 100.1040	0.2	843.04	6.7	10,116
44,179.660 8/29/25	VENDEE MORTGAGE CM 7.000% 3/15/28 CUSIP: 911760LH7	45,609.76	44,614.83 100.9850	0.1	257.66	6.9	3,092
TOTAL CORPORATE & FOREIGN BONDS		202,690.15	194,649.17	0.3	1,100.70	6.8	13,209
TOTAL FIXED INCOME		63,516,667.05	61,982,837.59	97.3	307,393.78	5.9	3,687,435
TOTAL INVESTMENT PORTFOLIO		65,232,446.01	63,698,616.55	100.0	311,036.94	5.9	3,756,078
ENDING ACCRUAL FOR PERIOD			311,036.94				
TOTAL VALUE			64,009,653.49				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,869,035.050 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,869,035.05	1,869,035.05 1.0000	1.3	7,177.31	4.0	74,774
TOTAL MONEY MARKET FUNDS		1,869,035.05	1,869,035.05	1.3	7,177.31	4.0	74,774
TOTAL CASH & CASH EQUIVALENTS		1,869,035.05	1,869,035.05	1.3	7,177.31	4.0	74,774
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
23,823.000 8/29/25	AMCOR PLC CUSIP: G0250X107	207,146.59	205,592.49 8.6300	0.1	0.00	5.9	12,149
2,309.000 8/29/25	CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	185,914.02	200,028.67 86.6300	0.1	0.00	2.3	4,618
3,307.000 8/29/25	EASTMAN CHEMICAL COMPANY COM CUSIP: 277432100	238,401.63	232,614.38 70.3400	0.2	0.00	4.7	10,979
2,365.000 8/29/25	LOUISIANA PAC CORP CUSIP: 546347105	206,088.32	224,935.15 95.1100	0.1	0.00	1.2	2,648
3,740.000 8/29/25	LYONDELLBASELL INDUSTRIES NV CL A CUSIP: N53745100	277,952.03	210,749.00 56.3500	0.1	5,123.80	9.7	20,495
6,322.000 8/29/25	MOSAIC CO THE CUSIP: 61945C103	172,185.80	211,154.80 33.4000	0.1	0.00	2.6	5,563
1,481.000 8/29/25	NUCOR CORP COMMON CUSIP: 670346105	164,584.52	220,269.13 148.7300	0.1	0.00	1.5	3,258
1,112.000 8/29/25	PACKAGING CORP OF AMER COM CUSIP: 695156109	148,993.68	242,371.52 217.9600	0.2	0.00	2.3	5,560
694.000 8/29/25	RELIANCE INC CUSIP: 759509102	86,085.10	205,188.04 295.6600	0.1	0.00	1.6	3,331

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,806.000 8/29/25	SONOCO PRODUCTS CO COM CUSIP: 835495102	256,040.19	227,083.50 47.2500	0.2	2,547.18	4.5	10,188
1,637.000 8/29/25	STEEL DYNAMICS INC CUSIP: 858119100	110,514.06	214,316.04 130.9200	0.1	0.00	1.5	3,274
2,483.000 8/29/25	WESTLAKE CORP CUSIP: 960413102	222,316.71	218,057.06 87.8200	0.1	1,315.99	2.4	5,263
	TOTAL MATERIALS	2,276,222.65	2,612,359.78	1.8	8,986.97	3.3	87,330
	INDUSTRIALS						
9,466.000 8/29/25	AERCAP HOLDINGS NV CUSIP: N00985106	911,247.34	1,169,051.00 123.5000	0.8	2,555.82	0.9	10,033
2,964.000 8/29/25	AGCO CORP CUSIP: 001084102	254,786.54	320,675.16 108.1900	0.2	859.56	1.1	3,438
20,851.000 8/29/25	AMPHENOL CORP NEW CL A CUSIP: 032095101	1,322,084.51	2,269,839.86 108.8600	1.5	0.00	0.6	13,761
4,239.000 8/29/25	BOISE CASCADE CO CUSIP: 09739D100	413,772.10	368,793.00 87.0000	0.3	0.00	1.0	3,730
1,541.000 8/29/25	BUILDERS FIRSTSOURCE CUSIP: 12008R107	172,244.18	213,705.88 138.6800	0.1	0.00	0.0	0
866.000 8/29/25	CARLISLE COMPANIES INC CUSIP: 142339100	185,987.75	334,180.74 385.8900	0.2	952.60	1.1	3,810
5,533.000 8/29/25	CORE & MAIN INC CL A CUSIP: 21874C102	214,991.36	358,095.76 64.7200	0.3	0.00	0.0	0
10,628.000 8/29/25	CSX CORP COMMON CUSIP: 126408103	362,655.00	345,516.28 32.5100	0.2	1,381.64	1.6	5,526
942.000 8/29/25	CUMMINS INC COM CUSIP: 231021106	111,685.28	375,330.48 398.4400	0.3	1,884.00	2.0	7,536
4,213.000 8/29/25	CURTISS WRIGHT CORP CUSIP: 231561101	1,539,096.21	2,014,445.95 478.1500	1.4	0.00	0.2	4,044
1,805.000 8/29/25	DOVER CORP COMMON CUSIP: 260003108	150,423.89	322,842.30 178.8600	0.2	938.60	1.2	3,754

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,654.000 8/29/25	EMERSON ELECTRIC CO CUSIP: 291011104	162,228.08	350,328.00 132.0000	0.2	1,399.99	1.6	5,599
15,290.000 8/29/25	GATES INDUSTRIAL CORP PLC CUSIP: G39108108	299,061.70	390,812.40 25.5600	0.3	0.00	0.0	0
2,570.000 8/29/25	JACOBS SOLUTIONS INC CUSIP: 46982L108	180,338.08	375,811.10 146.2300	0.3	822.40	0.9	3,289
5,151.000 8/29/25	MASCO CORP CUSIP: 574599106	228,216.41	378,031.89 73.3900	0.3	0.00	1.7	6,387
3,499.000 8/29/25	MATSON INC CUSIP: 57686G105	485,394.94	364,070.95 104.0500	0.3	982.80	1.4	5,038
3,993.000 8/29/25	MUELLER INDS INC COM CUSIP: 624756102	155,901.84	383,088.42 95.9400	0.3	0.00	1.0	3,993
32,841.000 8/29/25	NEXTRACKER INC CL A CUSIP: 65290E101	1,913,256.27	2,208,885.66 67.2600	1.5	0.00	0.0	0
2,909.000 8/29/25	OSHKOSH CORPORATION CUSIP: 688239201	291,027.65	405,427.33 139.3700	0.3	1,483.59	1.5	5,934
1,364.000 8/29/25	OWENS CORNING INC CUSIP: 690742101	147,750.10	204,831.88 150.1700	0.1	0.00	1.8	3,764
496.000 8/29/25	PARKER HANNIFIN CORP CUSIP: 701094104	66,294.37	376,637.60 759.3500	0.3	0.00	0.9	3,571
12,348.000 8/29/25	PAYCHEX INC COM CUSIP: 704326107	1,480,052.69	1,721,990.34 139.4550	1.2	0.00	3.1	53,343
2,130.000 8/29/25	RYDER SYS INC COM CUSIP: 783549108	190,124.66	399,417.60 187.5200	0.3	1,938.30	1.9	7,753
23,346.000 8/29/25	SS&C TECHNOLOGIES HOLDINGS INC CUSIP: 78467J100	1,987,777.36	2,069,856.36 88.6600	1.4	0.00	1.2	25,213
6,865.000 8/29/25	TELEFLEX INC COM CUSIP: 879369106	800,873.54	867,804.65 126.4100	0.6	2,334.10	1.1	9,336
4,519.000 8/29/25	TIMKEN CO COM CUSIP: 887389104	362,934.87	349,002.37 77.2300	0.2	0.00	1.8	6,326

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
895.000 8/29/25	TOPBUILD CORP CUSIP: 89055F103	296,321.74	376,580.20 420.7600	0.3	0.00	0.0	0
10,778.000 8/29/25	UBER TECHNOLOGIES INC CUSIP: 90353T100	936,151.21	1,010,437.50 93.7500	0.7	0.00	0.0	0
2,240.000 8/29/25	UFP INDUSTRIES INC CUSIP: 90278Q108	213,017.15	226,172.80 100.9700	0.2	784.00	1.4	3,136
4,076.000 8/29/25	UNITED PARCEL SERVICE CL B CUSIP: 911312106	471,686.62	356,405.44 87.4400	0.2	6,684.64	7.5	26,738
2,216.000 8/29/25	3M CO CUSIP: 88579Y101	258,439.80	344,654.48 155.5300	0.2	1,617.68	1.9	6,470
TOTAL INDUSTRIALS		16,565,823.24	21,252,723.38	14.5	26,619.72	1.1	231,533
COMMUNICATION SERVICES							
1,210.000 8/29/25	ACUITY INC. CUSIP: 00508Y102	175,301.61	395,028.70 326.4700	0.3	0.00	0.2	822
11,445.000 8/29/25	ALPHABET INC CL A CUSIP: 02079K305	2,001,479.82	2,436,754.95 212.9100	1.7	0.00	0.4	9,613
5,900.000 8/29/25	ELECTRONICS ARTS COM CUSIP: 285512109	914,312.14	1,014,505.00 171.9500	0.7	1,121.00	0.4	4,484
7,306.000 8/29/25	FOX CORP CL B CUSIP: 35137L204	319,841.57	398,542.30 54.5500	0.3	0.00	1.0	4,091
35,630.000 8/29/25	LIFE TIME GROUP HOLDINGS INC CUSIP: 53190C102	1,053,948.68	994,789.60 27.9200	0.7	0.00	0.0	0
2,946.000 8/29/25	META PLATFORMS, INC-A CUSIP: 30303M102	1,494,810.54	2,176,210.20 738.7000	1.5	0.00	0.3	6,186
15,523.000 8/29/25	NEW YORK TIMES CO CL A CUSIP: 650111107	767,751.66	928,896.32 59.8400	0.6	0.00	1.2	11,176
2,073.000 8/29/25	T-MOBILE US INC CUSIP: 872590104	276,152.93	522,375.27 251.9900	0.4	1,824.24	1.4	7,296
11,298.000 8/29/25	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	491,663.16	499,710.54 44.2300	0.3	0.00	6.1	30,617

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
8,350.000 8/29/25	WALT DISNEY CO CUSIP: 254687106	998,538.09	988,473.00 118.3800	0.7	0.00	0.8	8,350
	TOTAL COMMUNICATION SERVICES	8,493,800.20	10,355,285.88	7.1	2,945.24	0.8	82,639
	CONSUMER DISCRETIONARY						
3,982.000 8/29/25	ALLISON TRANSMISSION HOLDINGS CUSIP: 01973R101	219,885.54	347,668.42 87.3100	0.2	0.00	1.2	4,300
3,120.000 8/29/25	AUTOLIV INC CUSIP: 052800109	240,940.64	387,098.40 124.0700	0.3	0.00	2.7	10,608
4,919.000 8/29/25	AUTONATION INC CUSIP: 05329W102	962,955.51	1,077,654.52 219.0800	0.7	0.00	0.0	0
174.000 8/29/25	BOOKING HOLDINGS INC CUSIP: 09857L108	904,510.55	974,234.70 5599.0500	0.7	0.00	0.7	6,533
9,478.000 8/29/25	BORG WARNER INC COM CUSIP: 099724106	323,743.35	405,279.28 42.7600	0.3	0.00	1.6	6,445
11,544.000 8/29/25	BOYD GAMING CORP CUSIP: 103304101	948,392.59	991,167.84 85.8600	0.7	0.00	0.8	8,311
6,502.000 8/29/25	BRINKER INTL INC COM CUSIP: 109641100	821,369.03	1,014,181.96 155.9800	0.7	0.00	0.0	0
32,888.000 8/29/25	CARNIVAL CORPORATION CUSIP: 143658300	779,472.98	1,048,798.32 31.8900	0.7	0.00	0.0	0
2,048.000 8/29/25	DILLARDS INC CLASS A COMMON CUSIP: 254067101	1,007,921.05	1,091,338.24 532.8800	0.8	0.00	0.2	2,457
10,392.000 8/29/25	EBAY INC COM CUSIP: 278642103	677,299.94	941,619.12 90.6100	0.6	3,013.68	1.3	12,054
4,180.000 8/29/25	GARMIN LIMITED CUSIP: H2906T109	734,624.06	1,010,807.60 241.8200	0.7	0.00	1.5	15,048
17,377.000 8/29/25	GENERAL MOTORS CO CUSIP: 37045V100	981,267.96	1,018,118.43 58.5900	0.7	0.00	0.9	9,383
2,549.000 8/29/25	GENUINE PARTS INC CUSIP: 372460105	333,265.29	355,152.17 139.3300	0.2	0.00	3.0	10,501

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,272.000 8/29/25	GROUP 1 AUTOMOTIVE INC CUSIP: 398905109	1,066,557.65	1,055,980.16 464.7800	0.7	0.00	0.4	4,544
7,671.000 8/29/25	H & R BLOCK COMMON CUSIP: 093671105	493,562.07	386,234.85 50.3500	0.3	0.00	3.3	12,887
12,481.000 8/29/25	HASBRO COMMON CUSIP: 418056107	964,933.94	1,013,082.77 81.1700	0.7	8,736.70	3.4	34,946
3,631.000 8/29/25	LEAR CORPORATION CUSIP: 521865204	408,911.83	399,410.00 110.0000	0.3	0.00	2.8	11,183
10,577.000 8/29/25	LIGHT & WONDER INC CUSIP: 80874P109	1,004,386.40	978,055.19 92.4700	0.7	0.00	0.0	0
2,728.000 8/29/25	MIDDLEBY CORPORATION CUSIP: 596278101	357,489.87	373,326.80 136.8500	0.3	0.00	0.0	0
3,174.000 8/29/25	RALPH LAUREN CORP CL A CUSIP: 751212101	871,368.97	942,455.82 296.9300	0.6	0.00	1.2	11,585
3,404.000 8/29/25	ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	357,317.95	1,236,400.88 363.2200	0.8	0.00	0.7	8,339
1,023.000 8/29/25	SNAP ON INC COMMON CUSIP: 833034101	221,043.25	332,720.52 325.2400	0.2	2,189.22	2.6	8,756
8,575.000 8/29/25	TAPESTRY INC CUSIP: 876030107	582,526.34	873,106.50 101.8200	0.6	0.00	1.6	13,720
440.000 8/29/25	UNITED RENTALS INC COM CUSIP: 911363109	89,034.90	420,789.60 956.3400	0.3	0.00	0.7	3,080
12,052.000 8/29/25	URBAN OUTFITTERS INC CUSIP: 917047102	668,813.78	808,448.16 67.0800	0.5	0.00	0.0	0
TOTAL CONSUMER DISCRETIONARY		16,021,595.44	19,483,130.25	13.3	13,939.60	1.0	194,688
CONSUMER STAPLES							
12,297.000 8/29/25	ALTRIA GROUP INC CUSIP: 022095103	741,942.61	826,481.37 67.2100	0.6	0.00	6.3	52,139
7,435.000 8/29/25	CAL-MAINE FOODS INC CUSIP: 128030202	796,416.07	859,783.40 115.6400	0.6	0.00	8.1	70,007

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,844.000 8/29/25	CASEYS GENERAL STORES INC CUSIP: 147528103	453,247.70	911,894.88 494.5200	0.6	0.00	0.5	4,204
1,582.000 8/29/25	INGREDION INC CUSIP: 457187102	160,500.80	204,932.28 129.5400	0.1	0.00	2.5	5,188
5,063.000 8/29/25	PHILIP MORRIS INTL INC CUSIP: 718172109	462,152.31	846,179.19 167.1300	0.6	0.00	3.2	27,340
7,581.000 8/29/25	POST HOLDINGS INC CUSIP: 737446104	709,465.65	857,790.15 113.1500	0.6	0.00	0.0	0
TOTAL CONSUMER STAPLES		3,323,725.14	4,507,061.27	3.1	0.00	3.5	158,880
ENERGY							
8,992.000 8/29/25	BAKER HUGHES COMPANY CUSIP: 05722G100	271,058.15	408,236.80 45.4000	0.3	0.00	2.0	8,272
11,526.000 8/29/25	BP PLC SPONSORED ADR CUSIP: 055622104	383,051.72	406,060.98 35.2300	0.3	5,696.15	5.6	22,786
3,725.000 8/29/25	CHORD ENERGY CORPORATION CUSIP: 674215207	381,689.20	409,340.25 109.8900	0.3	4,842.50	4.7	19,183
13,947.000 8/29/25	CIVITAS RESOURCES INC CUSIP: 17888H103	661,088.29	512,970.66 36.7800	0.3	0.00	5.4	27,894
20,047.000 8/29/25	HALLIBURTON HLDG CO COM CUSIP: 406216101	718,226.01	455,668.31 22.7300	0.3	0.00	3.0	13,631
18,672.000 8/29/25	MURPHY OIL CORP COMMON CUSIP: 626717102	658,512.67	464,185.92 24.8600	0.3	6,068.40	5.2	24,273
32,298.000 8/29/25	NOV INC CUSIP: 62955J103	504,305.33	429,240.42 13.2900	0.3	0.00	2.3	9,689
3,181.000 8/29/25	NRG ENERGY INC CUSIP: 629377508	219,921.96	463,026.36 145.5600	0.3	0.00	1.2	5,598
9,927.000 8/29/25	OCCIDENTAL PETROLEUM CORP COMMON CUSIP: 674599105	413,353.33	472,624.47 47.6100	0.3	0.00	2.0	9,529
11,260.000 8/29/25	OVINTIV INC CUSIP: 69047Q102	512,956.58	474,271.20 42.1200	0.3	0.00	2.8	13,512

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
12,386.000 8/29/25	SCHLUMBERGER LTD CUSIP: 806857108	516,155.10	456,300.24 36.8400	0.3	0.00	3.1	14,120
5,406.000 8/29/25	SHELL PLC SPONS ADR CUSIP: 780259305	307,078.82	399,395.28 73.8800	0.3	3,870.70	3.8	15,331
14,566.000 8/29/25	SM ENERGY CO CUSIP: 78454L100	486,855.79	415,859.30 28.5500	0.3	0.00	2.8	11,652
6,844.000 8/29/25	TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	386,474.65	429,461.00 62.7500	0.3	0.00	4.7	19,998
	TOTAL ENERGY	6,420,727.60	6,196,641.19	4.2	20,477.75	3.5	215,475
	FINANCIALS						
29,325.000 8/29/25	ALLY FINANCIAL INC CUSIP: 02005N100	1,227,351.67	1,203,791.25 41.0500	0.8	0.00	2.9	35,190
2,065.000 8/29/25	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	487,513.59	1,063,082.65 514.8100	0.7	0.00	1.2	13,216
11,265.000 8/29/25	CITIGROUP INC CUSIP: 172967424	549,989.35	1,087,861.05 96.5700	0.7	0.00	2.5	27,036
18,979.000 8/29/25	FNF GROUP CUSIP: 31620R303	868,213.45	1,136,272.73 59.8700	0.8	0.00	3.3	37,958
43,115.000 8/29/25	FRANKLIN RESOURCES INC CUSIP: 354613101	1,066,366.44	1,106,330.90 25.6600	0.8	0.00	5.0	55,187
1,509.000 8/29/25	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	558,210.22	1,124,582.25 745.2500	0.8	6,036.00	2.1	24,144
12,594.000 8/29/25	JACKSON FINANCIAL INC CL A CUSIP: 46817M107	1,046,783.42	1,244,287.20 98.8000	0.8	0.00	3.2	40,300
12,568.000 8/29/25	METLIFE INC CUSIP: 59156R108	757,773.67	1,022,532.48 81.3600	0.7	7,132.34	2.8	28,529
10,116.000 8/29/25	PRUDENTIAL FINANCIAL INC CUSIP: 744320102	1,105,898.43	1,109,320.56 109.6600	0.8	13,656.60	4.9	54,626
48,133.000 8/29/25	REGIONS FINANCIAL CORP CUSIP: 7591EP100	880,713.11	1,318,362.87 27.3900	0.9	0.00	3.9	51,020

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
31,874.000 8/29/25	SLM CORP COM CUSIP: 78442P106	852,853.35	997,018.72 31.2800	0.7	0.00	1.7	16,574
9,652.000 8/29/25	STATE STREET CORP CUSIP: 857477103	702,717.54	1,109,690.44 114.9700	0.8	0.00	2.9	32,430
17,657.000 8/29/25	SYNCHRONY FINANCIAL CUSIP: 87165B103	632,234.32	1,347,935.38 76.3400	0.9	0.00	1.6	21,188
7,980.000 8/29/25	THE HARTFORD INSURANCE GROUP, INC CUSIP: 416515104	582,956.73	1,055,833.80 132.3100	0.7	0.00	1.6	16,598
15,518.000 8/29/25	UNUM GROUP CUSIP: 91529Y106	721,581.87	1,084,087.48 69.8600	0.7	0.00	2.6	28,553
120,145.000 8/29/25	VALLEY NATL BANCORP COM CUSIP: 919794107	1,217,359.46	1,256,716.70 10.4600	0.9	0.00	4.2	52,863
9,119.000 8/29/25	VOYA FINANCIAL, INC. CUSIP: 929089100	688,070.63	684,745.71 75.0900	0.5	3,759.30	2.4	16,414
0.000 8/29/25	WELLS FARGO & CO CUSIP: 949746101	0.00	0.00 82.1800	0.0	6,546.60	0.0	0
22,023.000 8/29/25	ZIONS BANCORPORATION, N.A. CUSIP: 989701107	907,086.29	1,277,554.23 58.0100	0.9	0.00	3.1	39,641
TOTAL FINANCIALS		14,853,673.54	20,230,006.40	13.8	37,130.84	2.9	591,473
HEALTH CARE							
3,956.000 8/29/25	ABBVIE INC CUSIP: 00287Y109	527,893.98	832,342.40 210.4000	0.6	0.00	3.1	25,951
6,004.000 8/29/25	BIOGEN INC CUSIP: 09062X103	772,258.50	793,848.88 132.2200	0.5	0.00	0.0	0
18,645.000 8/29/25	BRISTOL-MYERS SQUIBB CO CUSIP: 110122108	879,154.63	879,671.10 47.1800	0.6	0.00	5.3	46,239
4,959.000 8/29/25	CARDINAL HEALTH INC CUSIP: 14149Y108	573,345.36	737,800.02 148.7800	0.5	0.00	1.4	10,131
2,736.000 8/29/25	CENCORA, INC CUSIP: 03073E105	322,866.58	797,844.96 291.6100	0.5	1,504.80	0.8	6,019

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
12,225.000 8/29/25	CVS HEALTH CORPORATION CUSIP: 126650100	823,868.35	894,258.75 73.1500	0.6	0.00	3.6	32,518
6,791.000 8/29/25	DAVITA INC CUSIP: 23918K108	729,344.12	935,528.16 137.7600	0.6	0.00	0.0	0
11,100.000 8/29/25	GE HEALTHCARE TECHNOLOGIES INC CUSIP: 36266G107	786,185.25	818,403.00 73.7300	0.6	0.00	0.2	1,554
7,042.000 8/29/25	GILEAD SCIENCES INC COM CUSIP: 375558103	525,012.08	795,534.74 112.9700	0.5	0.00	2.8	22,252
2,121.000 8/29/25	HCA HEALTHCARE, INC CUSIP: 40412C101	614,562.35	856,799.16 403.9600	0.6	0.00	0.7	6,108
6,577.000 8/29/25	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	810,999.82	840,211.75 127.7500	0.6	0.00	0.0	0
4,552.000 8/29/25	JOHNSON & JOHNSON CUSIP: 478160104	711,949.18	806,477.84 177.1700	0.5	5,917.60	2.9	23,670
2,977.000 8/29/25	LABCORP HOLDINGS INC CUSIP: 504922105	600,549.43	827,576.23 277.9900	0.6	2,143.44	1.0	8,573
1,103.000 8/29/25	MCKESSON CORPORATION COM CUSIP: 58155Q103	278,381.23	757,363.92 686.6400	0.5	0.00	0.5	3,617
32,451.000 8/29/25	PFIZER INC CUSIP: 717081103	874,882.22	803,486.76 24.7600	0.5	16,751.94	6.9	55,815
1,399.000 8/29/25	REGENERON PHARMACEUTICALS CUSIP: 75886F107	780,137.10	812,399.30 580.7000	0.6	1,231.12	0.6	4,924
30,627.000 8/29/25	ROYALTY PHARMA PLC CL A CUSIP: G7709Q104	1,014,210.29	1,101,959.46 35.9800	0.8	6,737.94	2.4	26,951
10,701.000 8/29/25	SOLVENTUM CORP CUSIP: 83444M101	790,483.86	782,136.09 73.0900	0.5	0.00	0.0	0
4,876.000 8/29/25	TENET HEALTHCARE CORP CUSIP: 88033G407	492,592.82	898,793.08 184.3300	0.6	0.00	0.0	0
2,568.000 8/29/25	UNITED THERAPEUTICS CORP CUSIP: 91307C102	685,149.82	782,623.68 304.7600	0.5	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
73,533.000 8/29/25	VIATRIS INC CUSIP: 92556V106	660,268.86	775,773.15 10.5500	0.5	8,823.96	4.5	35,295
	TOTAL HEALTH CARE	14,254,095.83	17,530,832.43	12.0	43,110.80	1.8	309,624
	INFORMATION TECHNOLOGY						
20,626.000 8/29/25	AMDOCS LIMITED CUSIP: G02602103	1,779,734.36	1,764,966.82 85.5700	1.2	0.00	2.5	43,479
14,390.000 8/29/25	ARISTA NETWORKS INC CUSIP: 040413205	1,974,172.73	1,964,954.50 136.5500	1.3	0.00	0.0	0
6,497.000 8/29/25	AUTODESK COM CUSIP: 052769106	1,630,733.70	2,044,605.90 314.7000	1.4	0.00	0.0	0
5,545.000 8/29/25	CADENCE DESIGN SYS INC CUSIP: 127387108	766,101.34	1,943,134.35 350.4300	1.3	0.00	0.0	0
29,412.000 8/29/25	CISCO SYSTEMS INC CUSIP: 17275R102	1,692,041.84	2,032,075.08 69.0900	1.4	0.00	2.4	48,235
28,171.000 8/29/25	COGNIZANT TECHNOLOGY SOLUTIONS CORP CUSIP: 192446102	2,189,510.31	2,035,354.75 72.2500	1.4	0.00	1.7	34,932
10,412.000 8/29/25	COMMVAULT SYSTEMS INC CUSIP: 204166102	1,873,405.12	1,943,347.74 186.6450	1.3	0.00	0.0	0
65,771.000 8/29/25	DROPBOX INC CL A CUSIP: 26210C104	2,039,438.50	1,911,305.26 29.0600	1.3	0.00	0.0	0
6,007.000 8/29/25	FABRINET CUSIP: G3323L100	1,447,887.27	1,990,059.03 331.2900	1.4	0.00	0.0	0
24,741.000 8/29/25	FORTINET INC CUSIP: 34959E109	1,666,666.57	1,948,848.57 78.7700	1.3	0.00	0.0	0
6,099.000 8/29/25	F5 INC CUSIP: 315616102	1,317,591.67	1,909,840.86 313.1400	1.3	0.00	0.0	0
2,536.000 8/29/25	INTUIT INC COM CUSIP: 461202103	1,155,496.57	1,691,512.00 667.0000	1.1	0.00	0.7	12,172
9,396.000 8/29/25	JABIL INC CUSIP: 466313103	1,573,354.80	1,924,582.68 204.8300	1.3	751.68	0.2	3,006

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,339.000 8/29/25	KLA CORPORATION CUSIP: 482480100	1,126,141.94	2,039,608.00 872.0000	1.4	4,444.10	0.9	17,776
19,824.000 8/29/25	LAM RESEARCH CORPORATION CUSIP: 512807306	2,013,125.22	1,985,373.60 100.1500	1.4	0.00	1.0	20,616
4,165.000 8/29/25	MICROSOFT CORP CUSIP: 594918104	1,684,077.35	2,110,363.85 506.6900	1.4	3,456.95	0.7	13,827
18,193.000 8/29/25	NETAPP APPLIANCE INC CUSIP: 64110D104	1,699,877.39	2,051,988.47 112.7900	1.4	0.00	1.8	37,841
12,435.000 8/29/25	SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103	1,328,685.00	2,081,619.00 167.4000	1.4	0.00	1.7	35,812
6,040.000 8/29/25	STRIDE INC CUSIP: 86333M108	850,945.68	985,667.60 163.1900	0.7	0.00	0.0	0
10,862.000 8/29/25	TE CONNECTIVITY PLC CUSIP: G87052109	1,660,290.99	2,243,003.00 206.5000	1.5	7,712.02	1.4	30,848
8,938.000 8/29/25	VONTIER CORP CUSIP: 928881101	280,579.24	383,529.58 42.9100	0.3	0.00	0.2	893
TOTAL INFORMATION TECHNOLOGY		31,749,857.59	38,985,740.64	26.6	16,364.75	0.8	299,444
UTILITIES							
3,648.000 8/29/25	DTE ENERGY COMPANY COMMON CUSIP: 233331107	511,870.76	498,499.20 136.6500	0.3	0.00	3.2	15,905
7,326.000 8/29/25	EVERGY INC CUSIP: 30034W106	456,850.82	522,050.76 71.2600	0.4	4,890.11	3.8	19,560
12,385.000 8/29/25	FIRSTENERGY CORP CUSIP: 337932107	512,498.93	540,233.70 43.6200	0.4	5,511.33	4.1	22,045
14,539.000 8/29/25	PPL CORP COM CUSIP: 69351T106	436,782.21	530,237.33 36.4700	0.4	0.00	3.0	15,847
6,397.000 8/29/25	SOUTHWEST GAS HOLDINGS, INC. CUSIP: 844895102	473,110.77	510,992.36 79.8800	0.3	3,966.14	3.1	15,864
13,880.000 8/29/25	UGI CORP NEW COMMON CUSIP: 902681105	396,579.35	480,803.20 34.6400	0.3	0.00	4.3	20,820

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,212.000 8/29/25	XCEL ENERGY INC COM CUSIP: 98389B100	469,260.45	522,076.68 72.3900	0.4	0.00	3.1	16,443
	TOTAL UTILITIES	3,256,953.29	3,604,893.23	2.5	14,367.58	3.5	126,486
	TOTAL COMMON EQUITY SECURITIES	117,216,474.52	144,758,674.45	98.7	183,943.25	1.6	2,297,575
	TOTAL EQUITIES	117,216,474.52	144,758,674.45	98.7	183,943.25	1.6	2,297,575
	TOTAL INVESTMENT PORTFOLIO	119,085,509.57	146,627,709.50	100.0	191,120.56	1.6	2,372,350
	ENDING ACCRUAL FOR PERIOD		191,120.56				
	TOTAL VALUE		146,818,830.06				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
15,932.130	PENDING CASH	15,932.13	15,932.13	0.0			
	TOTAL CASH	15,932.13	15,932.13	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
4,454,583.610 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	4,454,583.61	4,454,583.61 1.0000	2.5	13,625.54	4.0	178,214
	TOTAL MONEY MARKET FUNDS	4,454,583.61	4,454,583.61	2.5	13,625.54	4.0	178,214
TOTAL CASH & CASH EQUIVALENTS		4,470,515.74	4,470,515.74	2.5	13,625.54	4.0	178,214
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
3,682,000.000 8/29/25	U.S. TREASURY BONDS 1.750% 8/15/41 CUSIP: 912810TA6	2,518,264.95	2,439,030.44 66.2420	1.3	2,976.62	2.6	64,435
3,622,000.000 8/29/25	U.S. TREASURY BONDS 2.500% 2/15/45 CUSIP: 912810RK6	2,650,027.69	2,523,519.84 69.6720	1.4	4,183.02	3.6	90,550
9,220,000.000 8/29/25	U.S. TREASURY BONDS 3.375% 11/15/48 CUSIP: 912810SE9	7,980,220.37	7,194,827.00 78.0350	4.0	92,168.68	4.3	311,175
656,000.000 8/29/25	U.S. TREASURY BONDS 3.500% 4/30/30 CUSIP: 91282CGZ8	647,607.50	650,955.36 99.2310	0.4	7,736.52	3.5	22,960
3,525,000.000 8/29/25	U.S. TREASURY BONDS 3.875% 2/15/43 CUSIP: 912810TQ1	3,297,210.69	3,132,174.00 88.8560	1.7	6,310.04	4.4	136,593
1,035,000.000 8/29/25	U.S. TREASURY BONDS 4.250% 8/15/54 CUSIP: 912810UC0	946,447.17	926,004.15 89.4690	0.5	2,032.03	4.8	43,987
684,000.000 8/29/25	U.S. TREASURY BONDS 4.250% 11/15/34 CUSIP: 91282CLW9	669,519.47	688,487.04 100.6560	0.4	8,610.41	4.2	29,070
814,000.000 8/29/25	U.S. TREASURY BONDS 4.500% 11/15/54 CUSIP: 912810UE6	788,161.00	759,852.72 93.3480	0.4	10,849.65	4.8	36,630

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,733,000.000 8/29/25	U.S. TREASURY BONDS 4.625% 2/15/35 CUSIP: 91282CMM0	1,763,990.05	1,792,303.26 103.4220	1.0	3,702.64	4.5	80,151
1,052,000.000 8/29/25	U.S. TREASURY BONDS 4.625% 2/15/55 CUSIP: 912810UG1	991,864.20	1,002,692.76 95.3130	0.6	2,247.65	4.8	48,655
1,852,000.000 8/29/25	U.S. TREASURY BONDS 4.750% 2/15/45 CUSIP: 912810UJ5	1,819,518.71	1,824,516.32 98.5160	1.0	4,063.83	4.8	87,970
1,719,000.000 8/29/25	U.S. TREASURY BONDS 4.750% 5/15/55 CUSIP: 912810UK2	1,669,504.12	1,672,260.39 97.2810	0.9	24,185.12	4.9	81,652
170,000.000 8/29/25	U.S. TREASURY NOTES 0.750% 8/31/26 CUSIP: 91282CCW9	155,948.44	164,867.70 96.9810	0.1	641.02	0.8	1,275
3,341,000.000 8/29/25	U.S. TREASURY NOTES 1.500% 1/31/27 CUSIP: 912828Z78	3,178,126.56	3,238,297.66 96.9260	1.8	4,357.83	1.5	50,115
463,000.000 8/29/25	U.S. TREASURY NOTES 2.375% 3/31/29 CUSIP: 91282CEE7	439,469.98	443,919.77 95.8790	0.3	4,626.84	2.5	10,996
5,477,000.000 8/29/25	U.S. TREASURY NOTES 2.875% 5/15/32 CUSIP: 91282CEP2	5,036,382.21	5,144,546.10 93.9300	2.8	46,640.08	3.1	157,463
2,018,000.000 8/29/25	U.S. TREASURY NOTES 3.875% 8/15/34 CUSIP: 91282CLF6	1,998,489.27	1,978,265.58 98.0310	1.1	3,612.38	3.9	78,197
3,636,000.000 8/29/25	U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP: 91282CGC9	3,582,531.91	3,657,888.72 100.6020	2.0	24,120.61	3.8	140,895
664,000.000 8/29/25	U.S. TREASURY NOTES 4.125% 3/31/31 CUSIP: 91282CKF7	659,893.28	675,726.24 101.7660	0.4	11,524.74	4.0	27,390
2,469,000.000 8/29/25	U.S. TREASURY NOTES 4.250% 5/15/35 CUSIP: 91282CNC1	2,442,435.25	2,476,727.97 100.3130	1.4	31,080.55	4.2	104,932
1,407,000.000 8/29/25	U.S. TREASURY NOTES 4.250% 8/15/35 CUSIP: 91282CNT4	1,400,805.82	1,409,856.21 100.2030	0.8	2,762.38	4.2	59,797
3,723,000.000 8/29/25	U.S. TREASURY NOTES 4.500% 11/15/33 CUSIP: 91282CJJ1	3,793,330.60	3,839,045.91 103.1170	2.1	53,355.20	4.4	167,535

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,038,509.500 8/29/25	U.S. TREASURY TIPS 1.625% 4/15/30 CUSIP: 91282CNB3	1,041,528.41	1,060,608.98 102.1280	0.6	6,422.12	1.6	16,875
TOTAL U.S. TREASURY OBLIGATIONS		49,471,277.65	48,696,374.12	27.0	358,209.96	3.8	1,849,303
U.S. GOVERNMENT AGENCIES							
37,670.370 8/29/25	FHLMC GD PL #A9704 4.500% 2/01/41 CUSIP: 312945ZL5	40,745.46	37,682.80 100.0330	0.0	141.23	4.5	1,695
50,544.610 8/29/25	FHLMC GD PL #G6087 4.000% 3/01/42 CUSIP: 31335A6M5	53,356.14	49,474.08 97.8820	0.0	168.48	4.1	2,021
557,817.670 8/29/25	FHLMC GD PL #G60985 3.000% 5/01/47 CUSIP: 31335BCW4	533,943.90	499,720.96 89.5850	0.3	1,394.54	3.3	16,734
295,000.000 8/29/25	FHLMC K150 CMO V-M 3.710% 9/25/32 CUSIP: 3137H9C98	278,890.23	284,400.65 96.4070	0.2	912.04	3.8	10,944
315,060.780 8/29/25	FHLMC PL #SC0047 3.000% 1/01/40 CUSIP: 3132D9BQ6	335,588.95	295,300.17 93.7280	0.2	787.65	3.2	9,451
457,905.070 8/29/25	FHLMC PL #SC0300 3.000% 7/01/42 CUSIP: 3132D9KM5	416,693.58	417,765.11 91.2340	0.2	1,144.75	3.3	13,737
306,391.930 8/29/25	FHLMC PL #SC0458 3.500% 10/01/43 CUSIP: 3132D9QK3	280,300.76	285,459.23 93.1680	0.2	893.64	3.8	10,723
280,230.910 8/29/25	FHLMC PL #SD1538 3.000% 12/01/50 CUSIP: 3132DNV75	260,176.93	248,264.97 88.5930	0.1	700.58	3.4	8,406
429,351.030 8/29/25	FHLMC PL #SD1714 3.000% 11/01/49 CUSIP: 3132DN3X9	382,592.01	381,096.27 88.7610	0.2	1,073.38	3.4	12,880
605,169.550 8/29/25	FHLMC PL #SD3582 3.500% 10/01/49 CUSIP: 3132DQ6T8	525,293.71	560,374.90 92.5980	0.3	1,765.08	3.8	21,180
711,589.570 8/29/25	FHLMC PL #SD5146 3.000% 8/01/48 CUSIP: 3132DSWF5	638,429.27	649,987.26 91.3430	0.4	1,778.97	3.3	21,347
503,143.010 8/29/25	FHLMC PL #ZS4658 3.000% 4/01/46 CUSIP: 3132A5E76	447,718.67	450,302.93 89.4980	0.3	1,257.86	3.3	15,094
724,539.700 8/29/25	FHLMC PL #ZT0029 3.000% 5/01/47 CUSIP: 3132ACA67	644,613.91	648,252.91 89.4710	0.4	1,811.35	3.3	21,736

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,004,898.950 8/29/25	FHLMC PL #ZT0536 3.500% 3/01/48 CUSIP: 3132ACSZ4	921,052.70	928,114.62 92.3590	0.5	2,930.96	3.8	35,171
193,732.340 8/29/25	FHLMC SER K-1516 CMO 1.238% 1/25/35 CUSIP: 3137FUZH0	193,729.25	165,071.58 85.2060	0.1	26.09	1.4	2,398
160,000.000 8/29/25	FHLMC SER K117 CMO 1.406% 8/25/30 CUSIP: 3137FX3Q9	136,250.00	141,251.20 88.2820	0.1	187.47	1.6	2,249
185,000.000 8/29/25	FHLMC SER K119 CMO 1.566% 9/25/30 CUSIP: 3137F63Z8	143,440.04	164,096.85 88.7010	0.1	241.43	1.8	2,897
150,346.650 8/29/25	FHLMC SER 1514 CMO 2.481% 7/25/34 CUSIP: 3137FQJY0	151,090.58	138,576.01 92.1710	0.1	310.78	2.7	3,730
24,107.520 8/29/25	FNMA PL #AD8033 4.000% 8/01/40 CUSIP: 31418V4T6	25,602.62	23,495.67 97.4620	0.0	80.36	4.1	964
69,141.310 8/29/25	FNMA PL #AE9758 4.000% 12/01/40 CUSIP: 31419LZY2	72,306.69	67,343.64 97.4000	0.0	230.48	4.1	2,765
67,886.820 8/29/25	FNMA PL #AL9135 4.000% 1/01/43 CUSIP: 3138EREH9	71,960.01	66,108.19 97.3800	0.0	226.29	4.1	2,715
100,096.330 8/29/25	FNMA PL #AQ0413 3.500% 10/01/42 CUSIP: 3138MFN78	102,020.04	94,208.66 94.1180	0.0	291.95	3.7	3,503
62,580.740 8/29/25	FNMA PL #AV0692 4.000% 12/01/43 CUSIP: 3138XBXW9	66,267.15	60,372.89 96.4720	0.0	208.60	4.1	2,503
841,859.150 8/29/25	FNMA PL #BF0209 3.500% 2/01/42 CUSIP: 3140FXGT3	832,756.72	784,991.56 93.2450	0.4	2,455.43	3.8	29,465
652,898.910 8/29/25	FNMA PL #BF0214 3.500% 2/01/52 CUSIP: 3140FXGY2	628,665.97	604,630.09 92.6070	0.3	1,904.29	3.8	22,851
414,839.220 8/29/25	FNMA PL #BF0394 4.500% 7/01/51 CUSIP: 3140FXNL2	422,520.25	406,281.09 97.9370	0.2	1,555.65	4.6	18,667
690,586.330 8/29/25	FNMA PL #BM1257 2.500% 4/01/37 CUSIP: 3140J5MF3	617,751.05	643,143.05 93.1300	0.4	1,438.72	2.7	17,264
244,025.780 8/29/25	FNMA PL #BM3322 3.000% 12/01/37 CUSIP: 3140J7VQ5	260,916.95	230,692.21 94.5360	0.1	610.06	3.2	7,320

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
69,594.780 8/29/25	FNMA PL #BM3491 CUSIP: 3140J72Z7	4.500% 1/01/38	72,824.42	70,603.90 101.4500	0.0	260.97	4.4	3,131
201,226.940 8/29/25	FNMA PL #BM5330 CUSIP: 3140J94Q1	2.500% 12/01/37	209,904.81	187,308.07 93.0830	0.1	419.22	2.7	5,030
362,817.480 8/29/25	FNMA PL #FA1879 CUSIP: 3140W2CR0	3.000% 4/01/48	324,948.40	331,237.85 91.2960	0.2	907.04	3.3	10,884
47,541.090 8/29/25	FNMA PL #FM1647 CUSIP: 3140X4ZM1	4.000% 7/01/38	49,955.30	46,875.04 98.5990	0.0	158.47	4.1	1,901
392,730.330 8/29/25	FNMA PL #FM3079 CUSIP: 3140X6M57	4.000% 2/01/43	395,921.27	382,240.50 97.3290	0.2	1,309.10	4.1	15,709
304,759.590 8/29/25	FNMA PL #FM3751 CUSIP: 3140X7EZ8	3.000% 8/01/43	277,283.60	278,504.55 91.3850	0.2	761.90	3.3	9,142
254,717.380 8/29/25	FNMA PL #FM7607 CUSIP: 3140XBNZ9	3.000% 4/01/38	271,274.01	245,952.55 96.5590	0.1	636.79	3.1	7,641
376,637.070 8/29/25	FNMA PL #FS1203 CUSIP: 3140XGKR9	3.000% 1/01/48	327,556.54	336,641.98 89.3810	0.2	941.59	3.4	11,299
398,268.370 8/29/25	FNMA PL #FS2119 CUSIP: 3140XHK97	4.000% 3/01/46	409,656.34	387,614.69 97.3250	0.2	1,327.56	4.1	15,930
285,567.610 8/29/25	FNMA PL #FS3389 CUSIP: 3140XJXT5	3.000% 8/01/48	262,677.58	253,712.54 88.8450	0.1	713.92	3.4	8,567
227,607.570 8/29/25	FNMA PL #FS3462 CUSIP: 3140XJZ48	2.500% 9/01/42	204,740.13	204,858.19 90.0050	0.1	474.18	2.8	5,690
524,660.380 8/29/25	FNMA PL #FS4084 CUSIP: 3140XKRE2	2.500% 2/01/42	462,591.43	468,637.14 89.3220	0.3	1,093.05	2.8	13,116
549,855.270 8/29/25	FNMA PL #FS4537 CUSIP: 3140XLBF4	3.000% 12/01/47	488,544.52	501,561.48 91.2170	0.3	1,374.64	3.3	16,495
371,965.510 8/29/25	FNMA PL #FS4915 CUSIP: 3140XLN95	5.000% 6/01/43	370,686.88	376,098.05 101.1110	0.2	1,549.85	4.9	18,598
702,606.730 8/29/25	FNMA PL #FS7228 CUSIP: 3140XPA66	3.000% 8/01/49	628,174.33	640,903.81 91.2180	0.4	1,756.52	3.3	21,078

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
327,076.280 8/29/25	FNMA PL #FS7907 6.000% 5/01/44 CUSIP: 3140XPYD5	337,144.09	341,555.95 104.4270	0.2	1,635.38	5.8	19,624
433,448.150 8/29/25	FNMA PL #FS9641 3.500% 7/01/50 CUSIP: 3140XRWB7	397,366.98	404,684.53 93.3640	0.2	1,264.22	3.8	15,170
144,395.340 8/29/25	FNMA PL #FS9735 6.000% 4/01/44 CUSIP: 3140XRY90	147,937.54	148,578.47 102.8970	0.1	721.98	5.8	8,663
37,346.260 8/29/25	FNMA PL #MA0494 5.000% 8/01/30 CUSIP: 31417YRQ2	41,460.20	37,973.30 101.6790	0.0	155.62	4.9	1,867
484,103.350 8/29/25	FNMA PL #MA2833 3.000% 12/01/46 CUSIP: 31418CEF7	456,569.96	432,197.79 89.2780	0.2	1,210.26	3.4	14,523
51,140.480 8/29/25	FNMA PL #MA2914 4.000% 2/01/37 CUSIP: 31418CGY4	54,376.73	50,603.50 98.9500	0.0	170.45	4.0	2,045
72,155.030 8/29/25	FNMA PL #MA2937 4.000% 3/01/37 CUSIP: 31418CHP2	76,815.99	71,385.86 98.9340	0.0	240.50	4.0	2,886
38,580.740 8/29/25	FNMA PL #MA3440 3.500% 7/01/38 CUSIP: 31418CZE7	38,327.54	37,189.90 96.3950	0.0	112.53	3.6	1,350
471,840.940 8/29/25	FNMA PL #MA4570 2.000% 3/01/42 CUSIP: 31418ECG3	427,974.46	405,217.00 85.8800	0.2	786.40	2.3	9,436
639,635.670 8/29/25	FNMA PL #MA4587 2.500% 4/01/42 CUSIP: 31418ECZ1	589,369.38	559,169.50 87.4200	0.3	1,332.57	2.9	15,990
463,539.870 8/29/25	FNMA PL #MA4632 3.000% 5/01/42 CUSIP: 31418EEE6	417,411.76	420,249.88 90.6610	0.2	1,158.86	3.3	13,906
164,933.680 8/29/25	FNMA SER M1 CMO V- 3.66132% 9/25/28 CUSIP: 3136B3XY1	155,237.40	162,896.75 98.7650	0.1	503.23	3.7	6,038
105,000.000 8/29/25	FNMA SER M1 CMO V-M 4.700% 1/25/35 CUSIP: 3136BUJV3	103,950.00	105,002.10 100.0020	0.1	411.25	4.7	4,935
240,000.000 8/29/25	FNMA SER M17 CMO V-M 1.714% 7/25/31 CUSIP: 3136BGFQ9	208,837.50	209,760.00 87.4000	0.1	364.62	2.0	4,113
292,063.360 8/29/25	FNMA SER M4 CMO 3.610% 2/25/31 CUSIP: 3136B35Z9	283,667.03	284,385.01 97.3710	0.2	878.61	3.7	10,543

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
384,401.110 8/29/25	FNMA SER 80 CMO 3.500% 8/25/42 CUSIP: 3136A7WD0	369,175.22	364,689.02 94.8720	0.2	1,121.17	3.7	13,454
447,174.720 8/29/25	GNMA II PL #AF3695 3.500% 6/20/43 CUSIP: 36181KC81	411,645.28	417,366.05 93.3340	0.2	1,304.26	3.8	15,651
252,480.930 8/29/25	GNMA II PL #MA3597 3.500% 4/20/46 CUSIP: 36179R7J2	269,365.58	235,175.89 93.1460	0.1	736.40	3.8	8,836
224,795.590 8/29/25	GNMA II PL #737851 4.000% 1/20/41 CUSIP: 3620ARWL1	209,973.13	214,513.44 95.4260	0.1	749.32	4.2	8,991
84,466.590 8/29/25	GNMA II PL #784916 4.500% 1/20/50 CUSIP: 3622AAK52	91,487.88	83,875.32 99.3000	0.0	316.75	4.5	3,800
806,668.990 8/29/25	GNMA II PL #787516 4.500% 12/20/51 CUSIP: 3622ADGZ5	777,679.34	790,301.68 97.9710	0.4	3,025.01	4.6	36,300
372,633.630 8/29/25	GNMA PL #784571 3.500% 6/15/48 CUSIP: 3622A3CG3	401,972.28	348,270.84 93.4620	0.2	1,086.85	3.8	13,042
105,536.810 8/29/25	GNMA SER 11 CMO V- 5.45278% 12/20/49 CUSIP: 38382B5R0	115,562.79	109,728.73 103.9720	0.1	479.11	5.3	5,754
88,864.040 8/29/25	GNMA SER 128 CMO 6.58325% 11/20/47 CUSIP: 38381AAR7	103,082.28	92,557.23 104.1560	0.0	489.78	6.3	5,849
86,210.040 8/29/25	GNMA SER 137 CMO 4.9666% 7/20/40 CUSIP: 38382AXS9	95,073.50	87,657.51 101.6790	0.0	352.79	4.9	4,282
121,125.320 8/29/25	GNMA SER 152 CMO 5.02596% 12/20/49 CUSIP: 38382BYN7	134,486.95	124,561.65 102.8370	0.1	509.39	4.9	6,087
142,985.140 8/29/25	GNMA SER 30 CMO V- 4.76022% 3/20/48 CUSIP: 38382DF20	162,913.68	145,217.14 101.5610	0.1	563.25	4.7	6,806
250,886.310 8/29/25	GNMA SER 32 CMO V- 5.19572% 6/20/45 CUSIP: 38383VRB6	256,844.83	255,766.05 101.9450	0.1	1,089.77	5.1	13,036
478,503.480 8/29/25	GNMA SER 43 CMO V- 6.19101% 5/20/51 CUSIP: 38384KPH8	498,241.77	503,557.92 105.2360	0.3	2,477.48	5.9	29,624
314,793.690 8/29/25	GNMA 103 CMO V-M 5.42136% 2/20/48 CUSIP: 38380YGW9	328,959.40	328,342.41 104.3040	0.2	1,424.07	5.2	17,064

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
376,873.050 8/29/25	GNMA 111 CMO V-M 5.81741% 5/20/50 CUSIP: 38384CKC2	382,055.03	391,100.01 103.7750	0.2	1,840.29	5.6	21,922
138,229.100 8/29/25	GNMA 136 CMO V-M 4.44412% 2/20/50 CUSIP: 38382WZ91	148,423.52	133,395.23 96.5030	0.1	503.16	4.6	6,142
30,761.040 8/29/25	SBA SER 20F ABS 4.950% 6/01/29 CUSIP: 83162CSP9	33,125.80	31,020.66 100.8440	0.0	380.64	4.9	1,522
6,850.320 8/29/25	SBA SER 20J ABS 5.570% 10/01/27 CUSIP: 83162CRH8	7,467.91	6,898.20 100.6990	0.0	158.98	5.5	381
TOTAL U.S. GOVERNMENT AGENCIES		22,775,395.83	22,374,054.41	12.4	69,767.86	3.7	834,290
CORPORATE & FOREIGN BONDS							
325,000.000 8/29/25	ACCENTURE CAP INC 4.500% 10/04/34 CUSIP: 00440KAD5	325,303.44	317,430.75 97.6710	0.2	5,971.88	4.6	14,625
310,000.000 8/29/25	AGCO CORP 5.800% 3/21/34 CUSIP: 001084AS1	312,639.92	319,135.70 102.9470	0.2	7,991.11	5.6	17,980
80,000.000 8/29/25	AGREE LP 2.600% 6/15/33 CUSIP: 008513AC7	67,412.80	67,816.00 84.7700	0.0	439.11	3.1	2,080
180,131.860 8/29/25	AMER AIRLINES ABS 3.350% 10/15/29 CUSIP: 02376AAA7	157,615.38	173,112.12 96.1030	0.1	2,279.67	3.5	6,034
148,703.070 8/29/25	AMERICAN AIRLINE ABS 3.575% 7/15/29 CUSIP: 02376UAA3	133,156.17	145,607.07 97.9180	0.1	226.47	3.6	5,316
260,000.000 8/29/25	AMERICAN EXPRESS V-D 5.667% 4/25/36 CUSIP: 025816EH8	261,240.20	271,674.00 104.4900	0.1	5,156.97	5.4	14,734
20,277.600 8/29/25	AMERICAN HME CMO V 6.000% 2/25/45 CUSIP: 02660TCJ0	20,733.85	20,117.00 99.2080	0.0	101.39	6.0	1,216
245,000.000 8/29/25	AMERICAN HOMES 4.950% 6/15/30 CUSIP: 02666TAK3	243,637.80	249,828.95 101.9710	0.1	3,638.25	4.9	12,127
250,000.000 8/29/25	AMERICAN HOMES 4 RNT 2.375% 7/15/31 CUSIP: 02666TAC1	199,195.00	220,792.50 88.3170	0.1	758.68	2.7	5,937
340,000.000 8/29/25	AMGEN INC 2.300% 2/25/31 CUSIP: 031162CW8	293,494.20	305,425.40 89.8310	0.2	130.33	2.6	7,820

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
155,000.000 8/29/25	AON CORP 2.050% 8/23/31 CUSIP: 03740LAA0	154,553.60	135,776.90 87.5980	0.1	70.61	2.3	3,177
305,000.000 8/29/25	AON NORTH AMER 5.450% 3/01/34 CUSIP: 03740MAD2	304,536.40	314,863.70 103.2340	0.2	8,311.25	5.3	16,622
650,000.000 8/29/25	APPLE INC 4.750% 5/12/35 CUSIP: 037833FB1	645,710.00	660,166.00 101.5640	0.4	9,348.26	4.7	30,875
250,000.000 8/29/25	AS MILEAGE PLAN IP 5.021% 10/20/29 CUSIP: 00218QAA8	237,980.00	250,375.00 100.1500	0.1	1,429.59	5.0	12,552
290,000.000 8/29/25	ASSOCIATED BANC V-D 6.455% 8/29/30 CUSIP: 045487AD7	294,441.81	301,533.30 103.9770	0.2	121.93	6.2	18,719
440,000.000 8/29/25	AT&T INC 3.650% 6/01/51 CUSIP: 00206RKA9	385,501.70	307,934.00 69.9850	0.2	4,015.00	5.2	16,060
300,000.000 8/29/25	AUTONATION INC 2.400% 8/01/31 CUSIP: 05329WAS1	228,281.17	261,558.00 87.1860	0.1	600.00	2.8	7,200
375,000.000 8/29/25	BANK CMO 1.844% 3/15/63 CUSIP: 06540YAH2	308,671.88	331,781.25 88.4750	0.2	576.25	2.1	6,915
235,000.000 8/29/25	BANK NOVA SCOT CONV 5.250% 6/12/28 CUSIP: 06418GAD9	234,104.65	242,515.30 103.1980	0.1	2,707.40	5.1	12,337
205,000.000 8/29/25	BANK OF AMER MTN V-Q 3.970% 3/05/29 CUSIP: 06051GHG7	191,303.95	203,772.05 99.4010	0.1	3,978.82	4.0	8,138
345,000.000 8/29/25	BANK OF AMERICA V-D 5.518% 10/25/35 CUSIP: 06051GMD8	345,000.00	348,073.95 100.8910	0.2	6,662.99	5.5	19,037
365,000.000 8/29/25	BANK OF AMERICA V-Q 3.419% 12/20/28 CUSIP: 06051GHD4	344,708.51	358,681.85 98.2690	0.2	2,461.21	3.5	12,479
270,000.000 8/29/25	BANK OF MONTREAL V-S 3.803% 12/15/32 CUSIP: 06368BGS1	276,809.86	264,637.80 98.0140	0.1	2,167.71	3.9	10,268
175,000.000 8/29/25	BANK OF NY MTN V-D 6.317% 10/25/29 CUSIP: 06406RBT3	175,000.00	186,464.25 106.5510	0.1	3,869.16	5.9	11,054
365,000.000 8/29/25	BARCLAYS CMO 4.441% 9/15/55 CUSIP: 054976AE5	356,217.19	359,393.60 98.4640	0.2	1,350.80	4.5	16,209

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
330,000.000 8/29/25	BARCLAYS CMO V-M 5.576% 7/15/56 CUSIP: 07336DAW1	347,045.70	345,777.30 104.7810	0.2	1,533.40	5.3	18,400
335,000.000 8/29/25	BARCLAYS COMM CMO 5.451% 4/15/56 CUSIP: 05553RAC4	338,050.20	349,371.50 104.2900	0.2	1,521.74	5.2	18,260
280,000.000 8/29/25	BARCLAYS COMM CMO 5.930% 2/15/63 CUSIP: 07337AAF3	288,385.38	293,118.00 104.6850	0.2	1,383.67	5.7	16,604
145,000.000 8/29/25	BARCLAYS PLC V-A 7.385% 11/02/28 CUSIP: 06738ECD5	145,055.22	154,127.75 106.2950	0.1	3,539.67	6.9	10,708
405,000.000 8/29/25	BBCMS MTGE TRUST CMO 5.403% 9/15/57 CUSIP: 07336WBA6	417,132.79	421,686.00 104.1200	0.2	1,823.51	5.2	21,882
0.010 7/25/24	BEAR STEARNS ABS 6.70322% 3/25/35 CUSIP: 073877BM3	0.01	0.01 120.3760	0.0	0.00	0.0	0
68,186.780 8/29/25	BEAR STEARNS CMO 5.4168% 10/25/33 CUSIP: 07384YMB9	66,964.51	68,829.10 100.9420	0.0	317.35	5.4	3,693
49,512.310 8/29/25	BEAR STEARNS CMO 5.8416% 8/25/34 CUSIP: 07386HKK6	50,224.03	48,305.20 97.5620	0.0	251.57	6.0	2,883
132,224.030 8/29/25	BEAR STEARNS CMO 4.90991% 2/25/35 CUSIP: 07384M6H0	133,504.94	130,232.74 98.4940	0.1	541.75	5.0	6,479
124,700.890 8/29/25	BEAR STEARNS CMO 5.30793% 2/25/34 CUSIP: 07386HFJ5	126,142.78	118,425.94 94.9680	0.1	539.98	5.6	6,624
22,076.010 8/29/25	BEAR STEARNS CMO V- 5.750% 10/25/33 CUSIP: 07384YMA1	22,662.41	25,170.63 114.0180	0.0	105.78	5.0	1,269
200,000.000 8/29/25	BENCHMARK CMO 2.2543% 12/15/53 CUSIP: 08163LAQ2	205,999.00	174,096.00 87.0480	0.1	375.72	2.6	4,508
405,000.000 8/29/25	BENCHMARK CMO V-M 2.429% 8/15/54 CUSIP: 08163GAW0	410,934.00	349,672.95 86.3390	0.2	819.82	2.8	9,837
65,000.000 8/29/25	BENCHMARK MTG CMO 2.148% 9/15/53 CUSIP: 08162WBE5	66,944.90	53,439.75 82.2150	0.0	116.35	2.6	1,396
135,000.000 8/29/25	BENCHMARK MTGE CMO 3.351% 12/15/61 CUSIP: 08162YAF9	139,049.19	122,575.95 90.7970	0.1	389.61	3.7	4,524

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
320,000.000 8/29/25	BK NEW YORK MTN V-Q 4.942% 2/11/31 CUSIP: 06406RCB1	321,641.16	328,816.00 102.7550	0.2	878.58	4.8	15,814
295,000.000 8/29/25	BK NOVA MTN CONV V-D 4.740% 11/10/32 CUSIP: 06418GAN7	295,000.00	297,958.85 101.0030	0.2	4,311.43	4.7	13,983
250,000.000 8/29/25	BLACKSTONE HOLDINGS 2.550% 3/30/32 CUSIP: 09261BAG5	216,057.50	218,572.50 87.4290	0.1	2,673.96	2.9	6,375
50,000.000 8/29/25	BOSTON UNIVERSITY MTN 7.625% 7/15/97 CUSIP: 10115PAA3	54,924.22	54,495.00 108.9900	0.0	487.15	7.0	3,812
385,000.000 8/29/25	BP CAP MKTS AMER 4.812% 2/13/33 CUSIP: 10373QBU3	384,069.35	386,228.15 100.3190	0.2	926.31	4.8	18,526
325,000.000 8/29/25	BRANCH BKG & TR V-S 4.632% 9/17/29 CUSIP: 07330MAC1	318,730.74	325,627.25 100.1930	0.2	7,146.24	4.6	15,054
130,000.000 8/29/25	BRAZOS EDUC ABS V- 5.97051% 10/25/58 CUSIP: 10620XAB2	131,381.25	129,893.40 99.9180	0.1	155.43	6.0	7,751
100,000.000 8/12/25	BRIDGE TRUST ABS 4.200% 9/17/42 CUSIP: 10807GAC2	94,057.37	0.00 0.0000	0.0	23.33	0.0	4,200
395,000.000 8/29/25	BROADCOM INC 5.200% 7/15/35 CUSIP: 11135FCM1	393,566.15	398,594.50 100.9100	0.2	2,852.78	5.1	20,540
275,000.000 8/29/25	BROOKFIELD FIN 5.813% 3/03/55 CUSIP: 11271LAP7	270,539.50	269,623.75 98.0450	0.1	7,904.07	5.9	15,985
215,000.000 8/29/25	BROOKFIELD FIN INC 6.350% 1/05/34 CUSIP: 11271LAK8	224,502.09	232,464.45 108.1230	0.1	2,123.72	5.9	13,652
125,000.000 8/29/25	BURLINGTON NORTH 4.900% 4/01/44 CUSIP: 12189LAS0	122,271.25	116,583.75 93.2670	0.1	2,552.08	5.3	6,125
375,000.000 8/29/25	BX TRUST CMO 3.202% 12/09/41 CUSIP: 05606FAA1	353,835.75	354,600.00 94.5600	0.2	1,000.75	3.4	12,007
275,000.000 8/29/25	BX TRUST 2 CMO V-M 4.07546% 12/09/41 CUSIP: 05606FAL7	281,856.70	260,089.50 94.5780	0.1	933.96	4.3	11,207
156,543.670 8/29/25	CAL FUNDING IV ABS 2.220% 9/25/45 CUSIP: 12807CAA1	156,508.27	148,586.56 94.9170	0.1	57.92	2.3	3,475

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
255,000.000 8/29/25	CAN IMP BK CONV V-D 4.857% 3/30/29 CUSIP: 13607PH98	256,297.95	258,730.65 101.4630	0.1	5,194.97	4.8	12,385
185,000.000 8/29/25	CAPITAL ONE FIN V-D 6.051% 2/01/35 CUSIP: 14040HDF9	186,952.08	194,914.15 105.3590	0.1	932.86	5.7	11,194
215,000.000 8/29/25	CAPITAL ONE FIN V-D 6.183% 1/30/36 CUSIP: 14040HDJ1	213,426.20	221,763.90 103.1460	0.1	1,144.71	6.0	13,293
130,000.000 8/29/25	CAPITAL ONE FIN V-D 6.377% 6/08/34 CUSIP: 14040HDA0	136,134.70	139,839.70 107.5690	0.1	1,911.33	5.9	8,290
81,000.000 8/29/25	CAPITAL ONE FINL V-D 5.268% 5/10/33 CUSIP: 14040HCT0	79,275.45	82,384.29 101.7090	0.0	1,315.68	5.2	4,267
605,000.000 8/29/25	CARDINAL HEALTH INC 5.350% 11/15/34 CUSIP: 14149YBS6	603,299.95	614,438.00 101.5600	0.3	9,530.43	5.3	32,367
68,145.770 8/29/25	CARVANA AUTO ABS 1.580% 6/12/28 CUSIP: 14687GAE5	67,986.05	66,147.05 97.0670	0.0	62.81	1.6	1,076
16,302.190 8/29/25	CASCADE FUNDING ABS 1.390% 9/22/31 CUSIP: 12529UAF7	16,292.72	16,177.15 99.2330	0.0	6.91	1.4	226
675,000.000 8/29/25	CBRE SERVICES INC 2.500% 4/01/31 CUSIP: 12505BAE0	569,629.20	606,683.25 89.8790	0.3	7,031.25	2.8	16,875
320,000.000 8/29/25	CENTERPOINT ENERGY 4.950% 4/01/33 CUSIP: 15189XBB3	314,915.48	323,868.80 101.2090	0.2	6,600.00	4.9	15,840
590,200.980 8/29/25	CENTEX HOME ABS V-M 5.409% 3/25/34 CUSIP: 152314JP6	579,872.46	600,600.32 101.7620	0.3	2,660.33	5.3	31,923
225,000.000 8/29/25	CHARLES SCHWAB 5.853% 5/19/34 CUSIP: 808513CE3	226,180.54	239,262.75 106.3390	0.1	3,731.29	5.5	13,169
370,000.000 8/29/25	CHARTER COMM OPT 6.550% 6/01/34 CUSIP: 161175CR3	370,675.57	392,492.30 106.0790	0.2	6,058.75	6.2	24,235
270,000.000 8/29/25	CHASE AUTO OWNE ABS 5.460% 7/25/30 CUSIP: 16144YAF5	269,940.76	277,163.10 102.6530	0.1	245.70	5.3	14,742
232,296.420 8/31/25	CHASE MORT CMO V-M 7.62239% 10/25/57 CUSIP: 46591HAJ9	238,974.94	241,279.32 103.8670	0.1	319.14	7.5	18,088

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
135,935.260 8/29/25	CHASE MRTG CMO V-M 3.750% 12/25/45 CUSIP: 16164AAC9	139,376.10	126,595.15 93.1290	0.1	436.10	4.0	5,097
216,554.790 8/29/25	CHASE MTGE CMO V-M 3.750% 12/25/45 CUSIP: 16164AAD7	219,133.84	200,817.75 92.7330	0.1	674.34	4.0	8,120
385,183.330 8/29/25	CHESAPEAKE FUND ABS 5.520% 5/15/36 CUSIP: 165183DE1	385,182.78	389,982.71 101.2460	0.2	944.98	5.4	21,262
410,000.000 8/29/25	CHUBB INA HLDGS MTN 5.000% 3/15/34 CUSIP: 171239AK2	414,137.59	416,453.40 101.5740	0.2	9,452.78	4.9	20,500
403,060.300 8/29/25	CIM TRUST CMO V-M 3.92103% 8/25/49 CUSIP: 12556MCP7	418,767.18	382,068.92 94.7920	0.2	1,325.51	4.1	15,808
385,000.000 8/29/25	CITIBANK NA 4.914% 5/29/30 CUSIP: 17325FBP2	385,000.00	395,087.00 102.6200	0.2	4,834.83	4.8	18,918
46,186.920 8/29/25	CITIGROUP CMO V-A 6.000% 9/25/35 CUSIP: 17307GXP8	46,886.64	46,567.50 100.8240	0.0	231.46	5.9	2,771
325,000.000 8/29/25	CITIGROUP INC V-D 3.057% 1/25/33 CUSIP: 17327CAQ6	289,155.75	293,562.75 90.3270	0.2	993.53	3.4	9,935
135,000.000 8/29/25	CITIGROUP INC V-D 4.952% 5/07/31 CUSIP: 172967QA2	135,000.00	137,536.65 101.8790	0.1	2,116.98	4.9	6,685
160,000.000 8/29/25	CITIGROUP INC V-D 6.174% 5/25/34 CUSIP: 17327CAR4	160,000.00	168,563.20 105.3520	0.1	2,634.24	5.9	9,878
215,000.000 8/29/25	CITIGROUP INC V-Q 1.462% 6/09/27 CUSIP: 172967NA5	215,000.00	210,248.50 97.7900	0.1	715.97	1.5	3,143
273,000.000 8/29/25	CITIZENS BK NA V-D 4.575% 8/09/28 CUSIP: 75524KPG3	269,941.93	274,378.65 100.5050	0.1	763.26	4.5	12,489
800,000.000 8/29/25	CLECO SECURITIZATION 4.646% 9/01/44 CUSIP: 185512AB6	806,477.51	756,976.00 94.6220	0.4	18,584.00	4.9	37,168
182,000.000 8/29/25	CLI FUNDING ABS 2.070% 10/18/45 CUSIP: 12563LAS6	168,506.42	170,604.98 93.7390	0.1	136.05	2.2	3,767
190,295.880 8/29/25	CLI FUNDING LLC ABS 2.720% 1/18/47 CUSIP: 12565KAE7	172,280.53	176,023.69 92.5000	0.1	186.92	2.9	5,176

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
335,000.000 8/29/25	CME GROUP INC 4.400% 3/15/30 CUSIP: 12572QAL9	334,206.05	338,430.40 101.0240	0.2	7,001.50	4.4	14,740
355,000.000 8/29/25	COCA-COLA CO/THE 5.300% 5/13/54 CUSIP: 191216DS6	349,493.25	342,319.40 96.4280	0.2	5,644.50	5.5	18,815
634,014.870 8/29/25	COLT FUNDING CMO V-M 7.163% 10/25/68 CUSIP: 12598WAA0	645,549.17	645,198.89 101.7640	0.4	3,784.55	7.0	45,414
385,000.000 8/29/25	COMCAST CORP 3.999% 11/01/49 CUSIP: 20030NCE9	292,012.50	289,939.65 75.3090	0.2	5,132.05	5.3	15,396
205,000.000 8/29/25	COMM MORTGAGE TR CMO 2.950% 8/15/57 CUSIP: 12655TBM0	222,336.92	193,761.90 94.5180	0.1	504.32	3.1	6,047
0.010 11/26/21	COUNTRYWIDE ABS V- 4.34927% 2/25/35 CUSIP: 126673FV9	0.01	0.01 99.5350	0.0	0.00	0.0	0
129,661.150 8/29/25	COUNTRYWIDE ABS V- 4.77239% 10/25/34 CUSIP: 1266716C5	121,111.61	127,271.50 98.1570	0.1	106.07	5.1	6,439
91,698.330 8/29/25	COUNTRYWIDE ABS V- 4.81239% 12/25/34 CUSIP: 126673AW2	87,457.27	89,648.87 97.7650	0.0	75.72	5.1	4,563
315,216.620 8/29/25	COUNTRYWIDE ALT CMO 5.750% 3/25/34 CUSIP: 12667FAQ8	308,518.28	323,743.23 102.7050	0.2	1,510.42	5.6	18,124
449,362.270 8/29/25	CPS AUTO TRUST ABS 5.650% 5/15/28 CUSIP: 22411CAB6	452,521.85	450,305.93 100.2100	0.3	1,128.40	5.6	25,388
130,213.980 8/29/25	CREDIT SUISSE CMO 5.500% 12/25/33 CUSIP: 22541Q3Z3	131,603.59	127,463.86 97.8880	0.1	596.79	5.6	7,161
55,023.930 8/29/25	CREDIT SUISSE CMO 6.500% 9/25/33 CUSIP: 22541QXA5	57,861.10	57,371.80 104.2670	0.0	297.98	6.2	3,576
15,414.460 8/29/25	CREDIT SUSE CMO V- 5.72112% 1/25/34 CUSIP: 22541Q2D3	15,616.79	15,315.50 99.3580	0.0	69.47	5.8	882
278,699.360 8/29/25	CREDIT-BASED ABS 6.780% 5/25/35 CUSIP: 12489WJP0	251,177.80	258,451.85 92.7350	0.1	1,574.65	7.3	18,895
161,203.270 8/29/25	CSMLT TRUST CMO V- 4.31136% 11/25/45 CUSIP: 12650UAZ4	167,097.24	158,783.61 98.4990	0.1	571.34	4.5	7,199

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
202,125.000 8/29/25	DB MASTER FIN ABS 2.493% 11/20/51 CUSIP: 233046AQ4	202,125.00	189,073.79 93.5430	0.1	153.97	2.7	5,038
195,000.000 8/29/25	DC OFFICE CMO V-M 3.1744% 9/15/45 CUSIP: 23312BAJ9	194,147.07	166,500.75 85.3850	0.1	515.84	3.7	6,190
100,000.000 8/29/25	DC OFFICE TRUST CMO 3.174% 9/15/45 CUSIP: 23312BAG5	101,261.40	87,644.00 87.6440	0.0	264.53	3.6	3,174
295,000.000 8/29/25	DOMINION ENERGY INC 5.375% 11/15/32 CUSIP: 25746UDR7	298,883.54	304,410.50 103.1900	0.2	4,668.78	5.2	15,856
330,000.000 8/29/25	DTE ELECTRIC CO 5.200% 4/01/33 CUSIP: 23338VAS5	332,947.15	341,781.00 103.5700	0.2	7,150.00	5.0	17,160
465,000.000 8/29/25	DUKE ENERGY INDIANA 2.750% 4/01/50 CUSIP: 26443TAC0	380,753.59	285,058.95 61.3030	0.2	5,328.13	4.5	12,787
385,000.000 8/29/25	DUKE ENERGY OHIO INC 2.125% 6/01/30 CUSIP: 26442EAH3	330,664.95	349,707.05 90.8330	0.2	2,045.31	2.3	8,181
125,000.000 8/29/25	DUKE UNI HEALTH 3.162% 6/01/42 CUSIP: 26443CAQ6	102,623.75	98,256.25 78.6050	0.1	988.13	4.0	3,952
115,428.030 8/29/25	ECMC GROUP SDNT ABS 2.720% 7/25/69 CUSIP: 26829XAA9	115,410.79	105,506.99 91.4050	0.1	51.47	3.0	3,139
530,000.000 8/29/25	ELI LILLY & CO 4.550% 10/15/32 CUSIP: 532457DD7	530,388.80	532,634.10 100.4970	0.3	736.85	4.5	24,115
125,000.000 8/29/25	ENACT HLDGS INC 6.250% 5/28/29 CUSIP: 29249EAA7	124,941.25	130,438.75 104.3510	0.1	2,018.23	6.0	7,812
340,000.000 8/29/25	ENERGY TRANSFER LP 5.700% 4/01/35 CUSIP: 29273VBE9	339,135.25	346,130.20 101.8030	0.2	9,528.50	5.6	19,380
335,000.000 8/29/25	ESSEX PORTFOLIO LP 2.550% 6/15/31 CUSIP: 29717PAZ0	317,534.45	299,483.30 89.3980	0.2	1,803.42	2.8	8,542
345,000.000 8/29/25	ESSEX PORTFOLIO LP 5.500% 4/01/34 CUSIP: 29717PBA4	341,946.75	356,064.15 103.2070	0.2	7,906.25	5.3	18,975
335,000.000 8/29/25	EVERSOURCE ENERGY 5.850% 4/15/31 CUSIP: 30040WBA5	343,601.06	354,580.75 105.8450	0.2	7,403.50	5.5	19,597

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
263,138.140 8/29/25	EXETER AUTOMOBIL ABS 1.960% 1/17/28 CUSIP: 30165JAF3	263,120.24	260,848.84 99.1300	0.1	229.22	2.0	5,157
263,777.680 8/29/25	EXTEND STAY CMO V- 5.96448% 7/15/38 CUSIP: 30227FAG5	263,612.82	263,695.91 99.9690	0.1	725.68	6.2	16,294
265,000.000 8/29/25	FANNIEMAE-ACES CMO 4.400% 7/25/33 CUSIP: 3136BQCP2	256,760.16	264,014.20 99.6280	0.1	971.67	4.4	11,660
228,610.430 8/29/25	FIRST HELP FINA ABS 4.920% 2/15/31 CUSIP: 30340RAB2	228,605.38	229,694.04 100.4740	0.1	499.89	4.9	11,247
423,187.270 8/29/25	FIRST HELP FINA ABS 4.940% 11/15/30 CUSIP: 30339EAB4	422,426.86	425,421.70 100.5280	0.2	929.13	4.9	20,905
165,000.000 8/29/25	FIRST HORIZON BANK 5.750% 5/01/30 CUSIP: 337158AJ8	165,909.22	169,760.25 102.8850	0.1	3,162.50	5.6	9,487
91,253.170 8/29/25	FRESB MULTIFAM CMO 3.350% 3/25/38 CUSIP: 302961AE7	88,690.24	89,389.78 97.9580	0.0	254.75	3.4	3,056
165,000.000 8/29/25	GEN MOTORS FINL CO 5.625% 4/04/32 CUSIP: 37045XFG6	164,882.85	168,856.05 102.3370	0.1	4,563.28	5.5	9,281
290,000.000 8/29/25	GENPACT LUXEMBOURG 6.000% 6/04/29 CUSIP: 37190AAB5	291,519.07	301,542.00 103.9800	0.2	4,205.00	5.8	17,400
149,751.520 8/29/25	GLOBAL MORTGAGE 5.000% 4/25/32 CUSIP: 378961AP1	151,250.34	149,574.81 99.8820	0.1	1,875.29	5.0	7,487
410,000.000 8/29/25	GLOBAL PAY INC 3.200% 8/15/29 CUSIP: 37940XAB8	402,712.42	389,299.10 94.9510	0.2	583.11	3.4	13,120
195,000.000 8/29/25	GLP CAPITAL LP / FIN 3.250% 1/15/32 CUSIP: 361841AR0	167,678.25	174,033.60 89.2480	0.1	809.79	3.6	6,337
185,171.400 8/29/25	GMAC MTGE ABS V-M 5.500% 7/25/35 CUSIP: 36185HEC3	187,717.51	184,169.62 99.4590	0.1	848.70	5.5	10,184
395,000.000 8/29/25	GOLDMAN SACHS GP V-D 5.016% 10/23/35 CUSIP: 38141GB78	395,000.00	392,519.40 99.3720	0.2	11,997.99	5.0	19,813
260,000.000 8/29/25	GOLDMAN SACHS V-D 2.640% 2/24/28 CUSIP: 38141GZK3	260,000.00	253,882.20 97.6470	0.1	133.47	2.7	6,864

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
290,000.000 8/29/25	GOLDMAN SACHS V-D 5.851% 4/25/35 CUSIP: 38141GA95	290,000.00	305,787.60 105.4440	0.2	5,938.77	5.5	16,967
535,000.000 8/29/25	GOLDMAN SACHS V-Q 1.992% 1/27/32 CUSIP: 38141GXR0	483,197.48	469,911.90 87.8340	0.3	1,006.51	2.3	10,657
0.010 7/25/24	GREEN TREE ABS V-M 6.8647% 12/25/32 CUSIP: 393513AK2	0.01	0.01 100.0000	0.0	0.00	0.0	0
360,000.000 8/29/25	GS MORTGAGE SEC CMO 2.9106% 2/13/53 CUSIP: 36258YBG2	368,276.17	337,320.00 93.7000	0.2	873.18	3.1	10,478
78,968.830 8/29/25	GSR MORTGAGE CMO 5.500% 1/25/34 CUSIP: 36229RKQ1	83,065.34	80,636.65 102.1120	0.0	361.70	5.4	4,343
210,000.000 8/29/25	HA SUST INF CAP 6.150% 1/15/31 CUSIP: 40408AAA9	209,325.90	214,107.60 101.9560	0.1	2,403.63	6.0	12,915
245,000.000 8/29/25	HEALTHCARE TRUST 3.625% 1/15/28 CUSIP: 42225UAK0	234,824.70	240,308.25 98.0850	0.1	1,134.83	3.7	8,881
410,000.000 8/29/25	HF SINCLAIR CORP 5.750% 1/15/31 CUSIP: 403949AR1	408,634.70	423,382.40 103.2640	0.2	3,012.36	5.6	23,575
265,000.000 8/29/25	HUNTINGTON NATIONAL 5.650% 1/10/30 CUSIP: 44644MAJ0	264,267.45	277,574.25 104.7450	0.1	2,121.10	5.4	14,972
365,000.000 8/29/25	HYUNDAI AUTO REC ABS 1.660% 6/15/28 CUSIP: 44935FAG9	364,967.95	359,714.80 98.5520	0.2	269.29	1.7	6,059
116,692.340 8/29/25	INDYMAC INDX CMO 5.64528% 10/25/34 CUSIP: 45660NX75	118,880.34	112,364.22 96.2910	0.1	549.33	5.9	6,591
315,000.000 8/29/25	INVITATION HOMES OP 4.150% 4/15/32 CUSIP: 46188BAD4	290,319.75	301,313.25 95.6550	0.2	4,938.50	4.3	13,072
324,545.440 8/29/25	JETBLUE AIRWAYS ABS 4.000% 11/15/32 CUSIP: 477164AA5	305,066.22	305,390.77 94.0980	0.2	3,822.42	4.3	12,981
116,000.000 8/29/25	JIMMY JOHN'S ABS 4.846% 7/30/47 CUSIP: 47760QAB9	116,271.92	115,335.32 99.4270	0.1	473.98	4.9	5,621
167,316.680 8/29/25	JP MORGAN CMO 3.68679% 1/25/44 CUSIP: 46641CBQ3	172,979.21	146,514.20 87.5670	0.1	518.00	4.2	6,168

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
540,058.340 8/29/25	JP MORGAN CMO V-M 2.500% 7/25/52 CUSIP: 46654WAE1	489,921.93	440,828.02 81.6260	0.3	1,125.11	3.1	13,501
393,176.680 8/29/25	JP MORGAN CMO V-M 2.500% 12/25/51 CUSIP: 46653TAB5	384,760.27	321,068.08 81.6600	0.2	819.12	3.1	9,829
540,058.310 8/29/25	JP MORGAN CMO V-M 3.000% 7/25/52 CUSIP: 46654WAC5	455,188.23	461,285.40 85.4140	0.3	1,350.15	3.5	16,201
413,666.370 8/29/25	JP MORGAN CMO V-M 3.500% 10/25/52 CUSIP: 46655GAB1	365,771.56	366,818.65 88.6750	0.2	1,206.52	3.9	14,478
274,573.800 8/29/25	JP MORGAN CMO V-M 3.79033% 8/25/47 CUSIP: 46647SCU2	281,094.93	256,009.87 93.2390	0.1	862.61	4.1	10,403
108,036.850 8/29/25	JP MORGAN CMO V-M 6.26202% 7/25/35 CUSIP: 46630GAR6	109,691.17	109,566.65 101.4160	0.1	566.37	6.3	6,865
463,821.270 8/29/25	JP MORGAN MORTG CMO 3.000% 5/25/54 CUSIP: 46657QAE1	387,725.58	394,572.75 85.0700	0.2	1,159.55	3.5	13,914
247,966.350 8/29/25	JP MORGAN MTGE CMO 3.500% 6/25/48 CUSIP: 46648RAN1	253,351.88	223,531.75 90.1460	0.1	723.23	3.9	8,678
0.010 4/19/24	JPMBB CMMRCL CMO 4.2432% 4/15/47 CUSIP: 46641WAZ0	0.01	0.01 99.4300	0.0	0.00	0.0	0
385,000.000 8/29/25	JPMORGAN & CHASE V-Q 5.140% 1/24/31 CUSIP: 46647PEV4	389,127.07	396,754.05 103.0530	0.2	2,033.87	5.0	19,789
275,000.000 8/29/25	JPMORGAN CHASE V-D 5.766% 4/22/35 CUSIP: 46647PEH5	275,000.00	290,397.25 105.5990	0.2	5,681.91	5.5	15,856
395,000.000 8/29/25	JPMORGAN CHASE V-Q 2.182% 6/01/28 CUSIP: 46647PBR6	398,373.87	381,917.60 96.6880	0.2	2,154.73	2.3	8,618
270,000.000 8/29/25	KIMCO REALTY CORP 3.200% 4/01/32 CUSIP: 49446RAZ2	230,600.60	246,950.10 91.4630	0.1	3,600.00	3.5	8,640
320,000.000 8/29/25	KKR & CO INC 5.100% 8/07/35 CUSIP: 48251WAB0	319,028.20	317,475.20 99.2110	0.2	1,088.00	5.1	16,320
301,055.340 8/29/25	LOUISIANA ST LOCAL 5.197% 9/01/39 CUSIP: 54628CG30	300,427.21	304,947.99 101.2930	0.2	7,822.92	5.1	15,645

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
375,000.000 8/29/25	LPL HOLDINGS INC 5.200% 3/15/30 CUSIP: 50212YAL8	376,556.10	383,628.75 102.3010	0.2	10,020.83	5.1	19,500
350,000.000 8/29/25	L3HARRIS TECH INC 5.250% 6/01/31 CUSIP: 502431AT6	351,816.43	363,317.50 103.8050	0.2	4,593.75	5.1	18,375
310,000.000 8/29/25	M&T BANK CORP V-D 5.053% 1/27/34 CUSIP: 55261FAR5	299,109.70	307,625.40 99.2340	0.2	1,479.41	5.1	15,664
205,000.000 8/29/25	MACQUARIE AIRFINANCE 6.500% 3/26/31 CUSIP: 55609NADO	217,143.84	219,259.80 106.9560	0.1	5,737.15	6.1	13,325
235,000.000 8/29/25	MARS INC 5.200% 3/01/35 CUSIP: 571676BA2	234,588.75	237,178.45 100.9270	0.1	5,736.61	5.1	12,220
300,000.000 8/29/25	MARSH & MCLENNAN COS 2.375% 12/15/31 CUSIP: 571748BP6	260,874.00	265,776.00 88.5920	0.1	1,504.17	2.7	7,125
20,000.000 8/29/25	MASS INSTIT TECH 3.885% 7/01/16 CUSIP: 575718AF8	15,619.80	13,647.20 68.2360	0.0	129.50	5.7	777
325,000.000 8/29/25	MCKESSON CORP 5.250% 5/30/35 CUSIP: 581557BY0	330,531.50	331,236.75 101.9190	0.2	4,313.02	5.1	17,062
278,946.600 8/29/25	MELLO MTGE CMO V-M 3.66133% 3/25/48 CUSIP: 585498BJ6	293,678.45	259,300.39 92.9570	0.1	840.23	4.0	10,344
245,000.000 8/29/25	MERCEDES-BENZ ABS 4.610% 4/16/29 CUSIP: 58768YAD7	244,970.13	248,334.45 101.3610	0.1	501.98	4.5	11,294
70,000.000 8/29/25	META PLATFORMS INC 4.550% 8/15/31 CUSIP: 30303M8T2	69,957.58	71,363.60 101.9480	0.0	141.56	4.5	3,185
250,000.000 8/29/25	META PLATFORMS INC 4.950% 5/15/33 CUSIP: 30303M8N5	254,842.23	256,980.00 102.7920	0.1	3,643.75	4.8	12,375
110,000.000 8/29/25	METRO OP AS INC 4.524% 10/01/42 CUSIP: 592239AM9	113,022.12	70,442.90 64.0390	0.0	2,073.50	7.1	4,976
480,000.000 8/29/25	METRONET INFRAS ABS 5.400% 8/20/55 CUSIP: 59170JAX6	479,960.06	486,144.00 101.2800	0.3	1,224.00	5.3	25,920
160,161.290 8/29/25	MID-STATE TRUST ABS 5.598% 7/15/38 CUSIP: 59549WAB9	162,983.76	160,462.39 100.1880	0.1	405.32	5.6	8,965

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
69,777.510 8/29/25	MID-STATE TRUST ABS 5.745% 1/15/40 CUSIP: 595481AA0	71,994.68	69,687.50 99.8710	0.0	334.91	5.8	4,008
36,110.740 8/29/25	MID-STATE TRUST ABS 5.787% 10/15/40 CUSIP: 59548PAA7	38,141.63	36,233.52 100.3400	0.0	174.10	5.8	2,089
454,351.440 8/29/25	MILL CITY ABS V-M 3.750% 5/25/58 CUSIP: 59980MAG6	474,797.26	446,663.81 98.3080	0.3	1,422.09	3.8	17,038
883,422.000 8/29/25	MILL CITY CMO V-M 3.250% 7/25/59 CUSIP: 59980AAD9	832,227.30	837,784.42 94.8340	0.5	2,392.60	3.4	28,711
499,416.540 8/29/25	MILL CITY CMO V-M 3.500% 4/25/66 CUSIP: 59980YAGO	465,393.78	478,790.64 95.8700	0.3	1,456.63	3.6	17,479
270,000.000 8/29/25	MMAF EQUIPMENT ABS 4.950% 7/14/31 CUSIP: 55318CAC8	271,170.70	274,198.50 101.5550	0.1	668.25	4.9	13,365
275,000.000 8/29/25	MORGAN STAN MTN V-D 1.512% 7/20/27 CUSIP: 61747YEC5	275,300.40	268,196.50 97.5260	0.1	473.55	1.5	4,158
247,242.200 8/29/25	MORGAN STANLEY CMO 2.840% 11/15/49 CUSIP: 61766RAY2	229,220.56	243,894.54 98.6460	0.1	585.14	2.9	7,021
275,000.000 8/29/25	MORGAN STANLEY V-D 2.484% 9/16/36 CUSIP: 61747YEF8	255,722.35	238,444.25 86.7070	0.1	3,130.88	2.9	6,831
235,000.000 8/29/25	MORGAN STANLEY V-D 5.466% 1/18/35 CUSIP: 61747YFL4	238,584.90	242,310.85 103.1110	0.1	1,534.28	5.3	12,845
330,000.000 8/29/25	MPLX LP SR GLBL 5.400% 4/01/35 CUSIP: 55336VBY5	328,013.40	327,660.30 99.2910	0.2	8,464.50	5.4	17,820
124,322.270 8/29/25	MVW OWNER TRUST ABS 1.830% 5/20/39 CUSIP: 55400KAB1	124,300.45	118,579.82 95.3810	0.1	69.47	1.9	2,275
310,000.000 8/29/25	NATIONAL RURAL UTILS 4.950% 2/07/30 CUSIP: 63743HFX5	309,525.70	319,389.90 103.0290	0.2	1,023.00	4.8	15,345
11,459.560 8/29/25	NATIONSTAR CMO V-M 4.750% 12/25/52 CUSIP: 63861HAC2	12,107.74	11,383.81 99.3390	0.0	45.32	4.8	544
159,924.440 8/29/25	NAVIENT ABS V-M 5.31464% 12/15/59 CUSIP: 63941CAC7	161,073.92	159,334.32 99.6310	0.1	389.15	5.5	8,839

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
33,266.950 8/29/25	NAVIENT STUD ABS V 5.06464% 12/15/59 CUSIP: 63940UAC8	33,142.18	33,187.11 99.7600	0.0	82.39	5.3	1,755
116,436.920 8/29/25	NAVIENT STUDENT ABS 2.150% 11/15/68 CUSIP: 63941KAB1	120,139.24	111,293.90 95.5830	0.1	111.26	2.3	2,503
8,368.330 8/29/25	NAVIENT STUDENT ABS 3.910% 12/15/45 CUSIP: 63939NAB9	8,691.31	8,350.00 99.7810	0.0	6.99	3.9	327
104,093.360 8/29/25	NAVIENT STUDENT ABS 4.000% 12/15/59 CUSIP: 63940UAB0	102,516.87	103,176.30 99.1190	0.1	185.02	4.0	4,163
4,871.280 8/29/25	NAVIENT STUDENT ABS 4.000% 12/15/59 CUSIP: 63890BAB2	4,870.62	4,862.27 99.8150	0.0	8.65	4.0	194
157,889.920 8/29/25	NAVIENT STUDENT ABS 5.510% 10/15/71 CUSIP: 638961AA0	157,731.19	162,001.37 102.6040	0.1	386.69	5.4	8,699
168,964.430 8/29/25	NEW CENTURY ABS V- 5.37239% 8/25/34 CUSIP: 64352VFZ9	169,334.04	172,970.58 102.3710	0.1	158.13	5.4	9,355
550,794.420 8/31/25	NEW RESID CMO V-M 4.250% 11/25/58 CUSIP: 64830EAV3	531,172.36	539,163.85 97.8884	0.3	1,950.72	4.3	23,408
287,194.230 8/29/25	NEW RESID CMO V-M 4.66814% 11/25/56 CUSIP: 64829LAW8	314,208.45	282,214.28 98.2660	0.2	1,128.58	4.8	13,406
242,775.590 8/29/25	NEW RESIDEN CMO 4.000% 8/27/57 CUSIP: 64830BAA5	256,965.23	236,567.82 97.4430	0.1	816.81	4.1	9,711
312,101.410 8/29/25	NEW RESIDEN CMO 4.750% 12/25/57 CUSIP: 64829XAA0	308,395.21	311,954.72 99.9530	0.2	1,235.40	4.8	14,824
477,621.260 8/29/25	NEW RESIDEN CMO V- 4.000% 12/25/58 CUSIP: 64830WAQ4	498,392.47	459,748.67 96.2580	0.3	1,592.07	4.2	19,104
257,817.250 8/29/25	NEW RESIDEN CMO V- 4.250% 12/25/57 CUSIP: 64830DAV5	263,779.27	251,745.65 97.6450	0.1	918.76	4.3	10,957
260,280.470 8/29/25	NEW RESIDENT CMO 4.000% 3/26/57 CUSIP: 64829KBV1	245,029.65	253,039.47 97.2180	0.1	867.60	4.1	10,411
342,455.530 8/29/25	NEW RESIDENT CMO 4.000% 4/25/57 CUSIP: 64828MAA5	349,619.41	331,877.08 96.9110	0.2	1,141.52	4.1	13,698

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
174,215.170 8/29/25	NEW RESIDENT CMO 4.500% 2/25/58 CUSIP: 64828CAA7	185,021.93	172,549.67 99.0440	0.1	653.34	4.5	7,839
93,571.920 8/29/25	NEW RESIDENT CMO 5.250% 1/25/54 CUSIP: 64828AAF0	100,121.94	92,872.00 99.2520	0.0	409.36	5.3	4,912
570,948.520 8/29/25	NEW RESIDENT CMO V-M 4.000% 2/25/57 CUSIP: 64829JAA1	562,588.42	556,840.38 97.5290	0.3	1,903.14	4.1	22,837
697,203.750 8/29/25	NEW RESIDENT CMO V-M 4.000% 9/25/59 CUSIP: 64828GAS9	651,667.63	676,461.94 97.0250	0.4	2,324.01	4.1	27,888
131,199.520 8/29/25	NEW RESIDENTIAL 3.750% 5/25/54 CUSIP: 64828YAR2	141,572.49	125,832.15 95.9090	0.1	410.04	3.9	4,919
467,290.310 8/29/25	NEW RESIDENT CMO 3.750% 11/25/56 CUSIP: 64829LAA6	448,240.23	449,561.32 96.2060	0.3	1,460.27	3.9	17,523
450,000.000 8/29/25	NMI HOLDINGS 6.000% 8/15/29 CUSIP: 629209AC1	444,976.10	461,997.00 102.6660	0.3	1,200.00	5.8	27,000
145,000.000 8/29/25	NORTHWESTERN UNIV 4.643% 12/01/44 CUSIP: 668444AC6	137,399.10	136,884.35 94.4030	0.1	1,683.09	4.9	6,732
350,000.000 8/29/25	NYC COMM CMO V-M 5.36313% 2/15/42 CUSIP: 67120UAA5	348,031.25	349,314.00 99.8040	0.2	873.09	5.6	19,516
320,000.000 8/29/25	OGE ENERGY CORP 5.450% 5/15/29 CUSIP: 670837AD5	320,794.74	332,537.60 103.9180	0.2	5,135.11	5.3	17,440
136,277.500 8/29/25	OKLAHOMA ST DEV FIN 4.135% 12/01/33 CUSIP: 6789084F8	135,157.69	135,175.02 99.1910	0.1	1,408.77	4.2	5,635
260,000.000 8/29/25	OLD REP INTL CORP 5.750% 3/28/34 CUSIP: 680223AM6	259,823.20	266,929.00 102.6650	0.1	6,353.75	5.6	14,950
215,000.000 8/29/25	OLD REPUBLIC INTL 3.850% 6/11/51 CUSIP: 680223AL8	154,165.75	150,325.85 69.9190	0.1	1,839.44	5.5	8,277
461,532.900 8/31/25	ONSLOW BAY CMO V-M 5.97105% 6/25/59 CUSIP: 67113KBJ6	466,166.27	472,542.77 102.3855	0.3	2,307.12	5.8	27,548
425,000.000 8/29/25	ORACLE CORP 3.950% 3/25/51 CUSIP: 68389XCA1	381,266.50	306,650.25 72.1530	0.2	7,274.58	5.5	16,787

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
240,000.000 8/29/25	PAYCHEX INC 5.100% 4/15/30 CUSIP: 704326AA5	239,328.00	247,020.00 102.9250	0.1	4,794.00	5.0	12,240
375,000.000 8/29/25	PECO ENERGY CO 4.375% 8/15/52 CUSIP: 693304BE6	344,634.25	306,753.75 81.8010	0.2	729.17	5.3	16,406
315,000.000 8/29/25	PFS FINANCING ABS 4.521% 5/15/30 CUSIP: 69335PFY6	314,919.49	317,378.25 100.7550	0.2	632.94	4.5	14,241
385,000.000 8/29/25	PFS FINANCING ABS 5.270% 5/15/28 CUSIP: 69335PEV3	384,899.36	387,498.65 100.6490	0.2	901.76	5.2	20,289
180,000.000 8/29/25	PG&E RECOV FND 5.536% 7/15/49 CUSIP: 71710TAF5	185,392.96	178,587.00 99.2150	0.1	1,273.28	5.6	9,964
255,000.000 8/29/25	PG&E RECOVERY FDG 5.231% 6/01/42 CUSIP: 71710TAH1	264,212.78	254,204.40 99.6880	0.1	3,334.76	5.3	13,339
250,000.000 8/29/25	PG&E WILDFIRE RECOV 4.377% 6/03/41 CUSIP: 693342AC1	231,191.33	235,490.00 94.1960	0.1	2,735.63	4.6	10,942
350,000.000 8/29/25	PG&E WILDFIRE RECOV 4.451% 12/01/49 CUSIP: 693342AD9	313,085.73	304,808.00 87.0880	0.2	3,894.63	5.1	15,578
610,000.000 8/29/25	PG&E WILDFIRE RECOV 4.674% 12/01/53 CUSIP: 693342AE7	553,127.35	527,363.30 86.4530	0.3	7,127.85	5.4	28,511
25,000.000 8/29/25	PG&E WILDFIRE RECOV 4.722% 6/01/39 CUSIP: 693342AG2	24,227.00	24,610.00 98.4400	0.0	295.13	4.8	1,180
130,000.000 8/29/25	PG&E WILDFIRE RECOV 5.081% 6/01/43 CUSIP: 693342AH0	128,727.35	128,800.10 99.0770	0.1	1,651.33	5.1	6,605
311,000.000 8/29/25	PHYSICIANS REALTY 3.950% 1/15/28 CUSIP: 71951QAB8	303,499.48	309,301.94 99.4540	0.2	1,569.69	4.0	12,284
445,000.000 8/29/25	PIONEER NAT RESOURCE 1.900% 8/15/30 CUSIP: 723787AQ0	383,355.10	397,874.50 89.4100	0.2	375.78	2.1	8,455
245,000.000 8/29/25	PNC FINANCIAL V-D 4.812% 10/21/32 CUSIP: 693475CA1	245,000.00	247,736.65 101.1170	0.1	4,257.28	4.8	11,789
295,000.000 8/29/25	PNC FINANCIAL V-D 5.939% 8/18/34 CUSIP: 693475BS3	304,737.65	313,534.85 106.2830	0.2	632.67	5.6	17,520

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
320,000.000 8/29/25	PNC FINL SVCS V-D CUSIP: 693475CE3	5.373% 7/21/36	323,111.20	325,187.20 101.6210	0.2	1,910.40	5.3	17,193
80,000.000 8/29/25	PNM ENG TRANSIT CUSIP: 69380MAB2	6.028% 8/15/51	87,120.17	82,820.00 103.5250	0.0	214.33	5.8	4,822
385,000.000 8/29/25	PPL CAP FDG INC CUSIP: 69352PAT0	5.250% 9/01/34	385,983.55	391,067.60 101.5760	0.2	10,106.25	5.2	20,212
60,008.700 8/29/25	PPT HOME LOAN ABS CUSIP: 693525AF4	5.6904% 8/25/35	61,450.52	64,969.02 108.2660	0.0	284.56	5.3	3,414
100,000.000 8/29/25	PROGRESS CMO CUSIP: 74290JAE2	5.050% 8/19/30	98,360.14	99,846.00 99.8460	0.1	420.83	5.1	5,050
100,000.000 8/29/25	PROGRESS RES ABS CUSIP: 74334BAE7	3.390% 7/17/30	89,959.97	92,345.00 92.3450	0.0	273.08	3.7	3,390
100,000.000 8/29/25	PROGRESS RES ABS V-M CUSIP: 74290XAG6	3.400% 4/17/41	91,277.34	94,037.00 94.0370	0.0	283.33	3.6	3,400
370,000.000 8/29/25	PUB SVC OKLAHOMA CUSIP: 744533BQ2	5.250% 1/15/33	378,810.97	377,932.80 102.1440	0.2	2,482.08	5.1	19,425
330,000.000 8/29/25	PUBLIC SVC ENTERPRIS CUSIP: 744573AZ9	5.450% 4/01/34	330,790.08	339,160.80 102.7760	0.2	7,493.75	5.3	17,985
295,000.000 8/29/25	QUEST DIAGNOSTICS CUSIP: 74834LBG4	5.000% 12/15/34	293,836.60	295,424.80 100.1440	0.2	3,113.89	5.0	14,750
390,000.000 8/29/25	RAYMOND JAMES CUSIP: 754730AH2	3.750% 4/01/51	379,921.60	285,234.30 73.1370	0.2	6,093.75	5.1	14,625
345,000.000 8/29/25	REALTY INCOME CORP CUSIP: 756109CD4	3.200% 2/15/31	299,636.90	324,061.95 93.9310	0.2	490.67	3.4	11,040
435,000.000 8/29/25	REGENCY CENTERS LP CUSIP: 75884RBA0	3.700% 6/15/30	401,558.50	423,994.50 97.4700	0.2	3,397.83	3.8	16,095
290,000.000 8/29/25	REGIONS FINAN V-D CUSIP: 7591EPAU4	5.722% 6/06/30	290,000.00	301,861.00 104.0900	0.2	3,917.98	5.5	16,593
304,491.510 8/29/25	RESIDENTIAL CMO CUSIP: 45660NXG5	5.250% 2/25/34	300,114.44	304,996.97 100.1660	0.2	1,332.20	5.2	15,985

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
540,000.000 8/29/25	RETAINED VNTG ABS 4.992% 9/15/49 CUSIP: 76134KAH7	539,061.33	540,912.60 100.1690	0.3	1,198.08	5.0	26,956
420,000.000 8/29/25	REXFORD INDUS REALTY 2.125% 12/01/30 CUSIP: 76169XAA2	387,532.55	371,406.00 88.4300	0.2	2,231.25	2.4	8,925
390,000.000 8/29/25	REXFORD INDUSTRIAL 2.150% 9/01/31 CUSIP: 76169XAB0	322,128.30	338,258.70 86.7330	0.2	4,192.50	2.5	8,385
375,000.000 8/29/25	ROLLINS INC 5.250% 2/24/35 CUSIP: 775711AC8	374,814.50	377,478.75 100.6610	0.2	382.81	5.2	19,687
350,000.000 8/29/25	RYL BK MTN CONV V-D 4.650% 10/18/30 CUSIP: 78017FZT3	350,000.00	352,985.50 100.8530	0.2	6,012.71	4.6	16,275
220,000.000 8/29/25	RYL BK MTN CONV V-D 4.965% 1/24/29 CUSIP: 78017DAA6	223,118.57	224,052.40 101.8420	0.1	1,122.64	4.9	10,923
133,483.330 8/29/25	SANTANDER DRIVE ABS 1.670% 10/15/27 CUSIP: 80285VAF6	133,441.08	132,455.51 99.2300	0.1	89.87	1.7	2,229
485,000.000 8/29/25	SANTANDER DRIVE ABS 4.680% 9/15/31 CUSIP: 80288JAE3	484,915.42	490,165.25 101.0650	0.3	1,008.80	4.6	22,698
565,000.000 8/29/25	SANTANDER DRIVE ABS 4.870% 5/15/31 CUSIP: 80287NAD7	564,969.26	571,757.40 101.1960	0.3	1,222.91	4.8	27,515
185,019.950 8/29/25	SC STATE STUDENT 5.652% 10/27/36 CUSIP: 83715AAJ8	184,268.30	183,519.44 99.1890	0.1	940.63	5.7	10,457
5,000.000 8/29/25	SCE RECOVERY FDG LLC 5.112% 12/15/49 CUSIP: 78433LAH9	4,657.15	4,708.60 94.1720	0.0	53.96	5.4	255
180,000.000 8/29/25	SCE RECOVERY FUNDING 2.943% 11/15/42 CUSIP: 78433LAE6	151,245.00	149,185.80 82.8810	0.1	1,559.79	3.5	5,297
40,542.190 8/29/25	SIERRA RECEIVAB ABS 1.340% 11/20/37 CUSIP: 82652QAB7	39,389.65	40,073.12 98.8430	0.0	7.11	1.4	543
220,861.170 8/29/25	SMB PRIVATE ABS 1.390% 1/15/53 CUSIP: 83208AAA1	193,348.42	202,781.47 91.8140	0.1	136.44	1.5	3,069
186,948.210 8/29/25	SMB PRIVATE ABS V- 6.02208% 9/15/53 CUSIP: 78450PAB1	186,948.21	190,105.77 101.6890	0.1	534.04	5.9	11,203

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
110,149.570 8/29/25	SMB PRIVATE EDU ABS 1.290% 7/15/53 CUSIP: 78449XAA0	110,435.43	104,442.72 94.8190	0.1	63.11	1.4	1,420
37,578.640 8/29/25	SMB PRIVATE EDU ABS 2.820% 10/15/35 CUSIP: 83189DAB6	38,539.71	37,263.36 99.1610	0.0	45.50	2.8	1,059
329,713.830 8/29/25	SMB PRIVATE EDU ABS 4.480% 5/16/50 CUSIP: 78449CAA6	326,120.47	329,222.56 99.8510	0.2	656.50	4.5	14,771
261,242.620 8/29/25	SOCIAL PROFESSI ABS 1.030% 8/17/43 CUSIP: 83405YAA0	227,281.07	231,024.69 88.4330	0.1	119.61	1.2	2,690
330,000.000 8/29/25	SOUTH BOW USA INFRA 5.026% 10/01/29 CUSIP: 83007CAD4	329,124.51	334,121.70 101.2490	0.2	1,059.65	5.0	16,585
395,000.000 8/29/25	STATE STREET CRP V-D 4.675% 10/22/32 CUSIP: 857477CR2	392,824.40	400,387.80 101.3640	0.2	6,617.07	4.6	18,466
490,000.000 8/29/25	STRUCTURED ABS V-M 6.37239% 8/25/37 CUSIP: 86364LAD4	486,325.00	485,717.40 99.1260	0.3	622.83	6.6	32,031
277,900.000 8/29/25	SUBWAY FNDG LLC ABS 6.028% 7/30/54 CUSIP: 864300AA6	277,900.00	282,279.70 101.5760	0.2	2,140.51	5.9	16,751
650,000.000 8/29/25	SYNCHRONY CARD ABS 4.780% 2/18/31 CUSIP: 87166PAP6	649,926.94	661,362.00 101.7480	0.4	1,380.89	4.7	31,070
475,000.000 8/29/25	SYNCHRONY CARD ABS 5.540% 7/15/29 CUSIP: 87166PAK7	474,907.23	480,324.75 101.1210	0.3	1,169.56	5.5	26,315
375,000.000 8/29/25	T MOBILE USA INC 3.375% 4/15/29 CUSIP: 87264ABV6	340,703.60	363,112.50 96.8300	0.2	4,781.25	3.5	12,656
284,925.000 8/29/25	TACO BELL FUND ABS 2.294% 8/25/51 CUSIP: 87342RAH7	231,991.28	263,011.42 92.3090	0.1	108.94	2.5	6,536
510,000.000 8/29/25	TAKE-TWO INTERACTIVE 4.000% 4/14/32 CUSIP: 874054AH2	480,809.25	485,122.20 95.1220	0.3	7,763.33	4.2	20,400
330,000.000 8/29/25	TARGA RESOURCES 4.875% 2/01/31 CUSIP: 87612BBS0	312,150.60	328,722.90 99.6130	0.2	1,340.63	4.9	16,087
400,000.000 8/29/25	TEACHERS INSUR & ANN 3.300% 5/15/50 CUSIP: 878091BG1	379,852.25	266,184.00 66.5460	0.1	3,886.67	5.0	13,200

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
165,000.000 8/29/25	TOTALENERGIES CAP SA 5.488% 4/05/54 CUSIP: 89157XAB7	166,150.87	157,060.20 95.1880	0.1	3,672.39	5.8	9,055
207,237.710 8/29/25	TOWD POINT ABS V-M 3.500% 11/25/58 CUSIP: 89177WAD1	209,973.89	206,019.15 99.4120	0.1	604.44	3.5	7,253
437,492.530 8/29/25	TOWD POINT ABS V-M 7.294% 10/25/63 CUSIP: 89182FAA7	448,156.42	444,558.03 101.6150	0.3	2,659.23	7.2	31,910
781,870.360 8/29/25	TOWD POINT CMO V-M 5.799% 1/25/65 CUSIP: 891946AA3	783,183.67	790,564.76 101.1120	0.4	3,778.39	5.7	45,340
401,739.240 8/29/25	TOWD POINT CMO V-M 6.125% 2/25/64 CUSIP: 89182JAA9	401,733.09	405,174.11 100.8550	0.2	2,050.53	6.1	24,606
412,211.650 8/29/25	TOWD POINT CMO V-M 4.51122% 10/25/64 CUSIP: 891944AB6	411,309.93	409,610.59 99.3690	0.2	3,115.26	4.5	18,595
741,472.030 8/29/25	TOWD POINT CMO V-M 5.04267% 7/25/65 CUSIP: 89183FAP3	738,767.83	759,334.09 102.4090	0.4	3,115.26	4.9	37,383
100,000.000 8/29/25	TRICON RESIDENT ABS 5.670% 8/09/44 CUSIP: 89617FAC8	99,994.95	101,820.00 101.8200	0.1	472.50	5.6	5,670
262,325.000 8/29/25	TRITON CONTAINER ABS 1.860% 3/20/46 CUSIP: 89680HAE2	239,461.35	241,690.52 92.1340	0.1	1,549.65	2.0	4,879
300,000.000 8/29/25	TRUIST FIN MTN V-D 5.867% 6/08/34 CUSIP: 89788MAP7	293,085.00	315,351.00 105.1170	0.2	4,058.01	5.6	17,601
350,000.000 8/29/25	TRUIST FINAN MTN V-D 5.071% 5/20/31 CUSIP: 89788MAU6	350,000.00	358,592.50 102.4550	0.2	4,979.44	4.9	17,748
345,000.000 8/29/25	UDR INC 1.900% 3/15/33 CUSIP: 90265EAU4	265,246.35	279,591.45 81.0410	0.2	3,022.58	2.3	6,555
260,000.000 8/29/25	UNION ELEC CO 5.250% 4/15/35 CUSIP: 906548DA7	259,672.40	265,553.60 102.1360	0.1	5,573.75	5.1	13,650
315,000.000 8/29/25	US BANCORP V-D 5.083% 5/15/31 CUSIP: 91159HJV3	315,000.00	323,640.45 102.7430	0.2	4,714.48	4.9	16,011
295,000.000 8/29/25	US BANCORP V-D 5.424% 2/12/36 CUSIP: 91159HJU5	295,215.52	301,867.60 102.3280	0.2	844.49	5.3	16,000

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
515,000.000 8/29/25	VANTAGE DATA ABS 2.165% 10/15/46 CUSIP: 92212KAD8	467,464.65	498,700.25 96.8350	0.3	495.54	2.2	11,149
390,000.000 8/29/25	VERISK ANALYTICS INC 4.500% 8/15/30 CUSIP: 92343YAM8	389,812.80	391,571.70 100.4030	0.2	487.50	4.5	17,550
480,000.000 8/29/25	VERIZON COMM INC 2.550% 3/21/31 CUSIP: 92343VGJ7	425,738.00	435,316.80 90.6910	0.2	5,440.00	2.8	12,240
618,647.360 8/29/25	VERUS SEC CMO V-M 5.721% 7/25/70 CUSIP: 92540YAC3	618,641.17	622,000.43 100.5420	0.3	2,949.40	5.7	35,392
283,228.370 8/29/25	VIRGINIA ST HSG DE 2.125% 7/25/51 CUSIP: 92812UR26	274,557.82	226,888.58 80.1080	0.1	67.28	2.6	6,018
60,821.470 8/29/25	WAMU MORT CMO V-M 5.77071% 6/25/33 CUSIP: 929227R65	61,619.73	61,013.67 100.3160	0.0	292.32	5.8	3,512
255,000.000 8/29/25	WELLS FARGO CO V-D 5.574% 7/25/29 CUSIP: 95000U3E1	255,000.00	264,358.50 103.6700	0.1	1,421.37	5.4	14,213
260,000.000 8/29/25	WELLS FARGO MTN V-D 5.605% 4/23/36 CUSIP: 95000U3V3	266,205.20	269,942.40 103.8240	0.1	5,181.51	5.4	14,573
420,000.000 8/29/25	WELLS FARGO MTN V-Q 2.879% 10/30/30 CUSIP: 95000U2G7	399,114.55	396,593.40 94.4270	0.2	4,064.19	3.0	12,091
115,598.290 8/29/25	WENDYS FUNDING ABS 3.884% 3/15/48 CUSIP: 95058XAE8	111,827.80	113,334.88 98.0420	0.1	199.55	4.0	4,489
425,000.000 8/29/25	WESTLAKE AUTOMO ABS 4.580% 6/15/29 CUSIP: 96043LAC4	424,943.99	428,310.75 100.7790	0.2	865.11	4.5	19,465
455,000.000 8/29/25	WESTLAKE AUTOMO ABS 4.920% 11/15/29 CUSIP: 96043CAF7	454,947.04	457,470.65 100.5430	0.3	994.93	4.9	22,386
215,000.000 8/29/25	WILLIAMS COS INC 4.625% 6/30/30 CUSIP: 969457CR9	214,828.00	216,130.90 100.5260	0.1	1,684.91	4.6	9,943
299,797.870 8/29/25	WOODWARD CAP CMO V-M 5.582% 12/25/44 CUSIP: 749426AA0	299,794.24	302,535.02 100.9130	0.2	1,394.56	5.5	16,734
457,155.980 8/29/25	WOODWARD CAP CMO V-M 6.141% 4/25/44 CUSIP: 74938PAA4	457,153.24	461,942.40 101.0470	0.3	2,339.50	6.1	28,073

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
196,862.510 8/29/25	WOODWARD CAPITA CMO 7.113% 11/25/43 CUSIP: 749407AA0	196,859.20	199,961.13 101.5740	0.1	1,166.90	7.0	14,002
TOTAL CORPORATE & FOREIGN BONDS		84,502,607.35	84,108,826.00	46.6	692,457.15	4.6	3,864,387
MUNICIPAL OBLIGATIONS							
125,000.000 8/29/25	BAY AREA CA 6.918% 4/01/40 CUSIP: 072024NU2	139,655.58	139,696.25 111.7570	0.1	3,603.13	6.2	8,647
200,000.000 8/29/25	BAY AREA TOLL CA 6.263% 4/01/49 CUSIP: 072024ND0	218,262.43	207,496.00 103.7480	0.1	5,219.17	6.0	12,526
245,000.000 8/29/25	CALIFORNIA ST 4.988% 4/01/39 CUSIP: 13063BN81	239,304.40	235,261.25 96.0250	0.1	5,091.92	5.2	12,220
360,000.000 8/29/25	CALIFORNIA ST 5.875% 10/01/41 CUSIP: 13063D7G7	373,962.18	373,550.40 103.7640	0.2	2,080.73	5.7	21,150
245,000.000 8/29/25	CALIFORNIA ST 7.300% 10/01/39 CUSIP: 13063A7D0	282,158.89	282,845.15 115.4470	0.2	7,452.08	6.3	17,885
425,000.000 8/29/25	CALIFORNIA ST 7.350% 11/01/39 CUSIP: 13063BBU5	493,385.93	494,751.00 116.4120	0.3	10,412.50	6.3	31,237
150,000.000 8/29/25	CALIFORNIA ST 7.550% 4/01/39 CUSIP: 13063A5G5	181,812.75	179,869.50 119.9130	0.1	4,718.75	6.3	11,325
110,000.000 8/29/25	CALIFORNIA ST 7.600% 11/01/40 CUSIP: 13063BJC7	132,903.94	134,014.10 121.8310	0.1	2,786.67	6.2	8,360
50,000.000 8/29/25	CALIFORNIA ST 7.625% 3/01/40 CUSIP: 13063BFR8	59,856.00	60,015.50 120.0310	0.0	1,906.25	6.3	3,812
455,000.000 8/29/25	CALIFORNIA ST TAXABL 5.125% 3/01/38 CUSIP: 13063D3S5	458,026.24	456,073.80 100.2360	0.3	11,659.38	5.1	23,318
35,000.000 8/29/25	CALIFORNIA ST UNIV 2.939% 11/01/52 CUSIP: 13077DRV6	24,066.70	23,696.40 67.7040	0.0	342.88	4.3	1,028
35,000.000 8/29/25	CHICAGO IL O'HARE 6.395% 1/01/40 CUSIP: 167593AN2	38,413.46	38,591.35 110.2610	0.0	373.04	5.8	2,238
485,000.000 8/29/25	CHICAGO IL TRANSIT 6.200% 12/01/40 CUSIP: 16772PAQ9	504,012.87	501,868.30 103.4780	0.3	7,517.50	6.0	30,070

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
140,000.000 8/29/25	CHICAGO IL WATR 5.720% 12/01/38 CUSIP: 167560PL9	143,272.82	144,421.20 103.1580	0.1	2,002.00	5.5	8,008
115,000.000 8/29/25	DALLAS-FORT WORTH TX 3.089% 11/01/40 CUSIP: 2350366Z8	95,206.40	92,270.25 80.2350	0.0	1,184.12	3.8	3,552
150,000.000 8/29/25	FLORIDA ST 5.526% 7/01/34 CUSIP: 341271AH7	150,434.83	154,776.00 103.1840	0.1	1,381.50	5.4	8,289
75,000.000 8/29/25	LOS ANGELES CA CMNTY 6.600% 8/01/42 CUSIP: 54438CNZ1	80,478.34	79,918.50 106.5580	0.0	412.50	6.2	4,950
105,000.000 8/29/25	LOS ANGELES CA DEPT 4.242% 5/15/48 CUSIP: 54445CAK9	90,041.55	88,366.95 84.1590	0.0	1,311.49	5.0	4,454
340,000.000 8/29/25	LOS ANGELES CA DEPT 6.574% 7/01/45 CUSIP: 544495VY7	360,817.44	355,419.00 104.5350	0.2	3,725.27	6.3	22,351
25,000.000 8/29/25	LOS ANGELES CA DEPT 6.582% 5/15/39 CUSIP: 544435C32	26,148.76	26,826.00 107.3040	0.0	484.51	6.1	1,645
515,000.000 8/29/25	LOS ANGELES CNTY CA 7.618% 8/01/40 CUSIP: 54473ENS9	602,576.49	604,568.80 117.3920	0.3	3,269.39	6.5	39,232
90,000.000 8/29/25	LOUISIANA ST LOCAL 4.475% 8/01/39 CUSIP: 54627RAP5	82,888.87	86,246.10 95.8290	0.0	335.63	4.7	4,027
95,000.000 8/29/25	MIAMI-DADE CNTY FL 3.490% 10/01/42 CUSIP: 59334DLS1	76,293.55	77,488.65 81.5670	0.0	1,381.46	4.3	3,315
10,000.000 8/29/25	NEW JERSEY ST TRANS 6.561% 12/15/40 CUSIP: 646136XR7	10,881.68	11,043.60 110.4360	0.0	138.51	5.9	656
200,000.000 8/29/25	NEW YORK CITY NY 5.882% 6/15/44 CUSIP: 64972FY34	220,828.70	201,988.00 100.9940	0.1	2,483.51	5.8	11,764
215,000.000 8/29/25	NEW YORK CITY NY 5.952% 6/15/42 CUSIP: 64972FK88	233,419.21	221,503.75 103.0250	0.1	2,701.55	5.8	12,796
150,000.000 8/29/25	NEW YORK NY 5.846% 6/01/40 CUSIP: 64966HYV6	155,514.66	155,184.00 103.4560	0.1	2,192.25	5.6	8,769
115,000.000 8/29/25	NEW YORK NY 5.968% 3/01/36 CUSIP: 64966HYM6	121,965.01	120,532.65 104.8110	0.1	3,431.60	5.7	6,863

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
130,000.000 8/29/25	NEW YORK NY 5.985% 12/01/36 CUSIP: 64966HTX8	136,351.88	135,015.40 103.8580	0.1	1,945.13	5.8	7,780
125,000.000 8/29/25	NEW YORK NY 6.291% 2/01/45 CUSIP: 64966SNH5	126,740.45	131,260.00 105.0080	0.1	655.31	6.0	7,863
110,000.000 8/29/25	NEW YORK ST DORM AUT 5.600% 3/15/40 CUSIP: 649902T37	112,368.56	111,993.20 101.8120	0.1	2,840.44	5.5	6,160
10,000.000 8/29/25	NEW YORK ST URB PRE 3.900% 3/15/33 CUSIP: 650036JW7	9,983.20	9,908.70 99.0870	0.0	167.91	3.9	390
60,000.000 8/29/25	NEW YORK ST URBAN 3.900% 3/15/33 CUSIP: 650036JX5	58,305.00	58,296.60 97.1610	0.0	1,007.50	4.0	2,340
285,000.000 8/29/25	OREGON EDU DIST 2.895% 6/30/40 CUSIP: 68587FBL7	247,980.60	225,075.90 78.9740	0.1	1,398.04	3.7	8,250
170,000.000 8/29/25	OREGON ST 5.832% 5/01/45 CUSIP: 68609UNU5	170,000.00	174,472.70 102.6310	0.1	3,359.88	5.7	9,914
270,000.000 8/29/25	PORT AUTH OF NY & NJ 4.823% 6/01/45 CUSIP: 73358WXP4	265,393.80	242,719.20 89.8960	0.1	3,255.53	5.4	13,022
330,000.000 8/29/25	PORT AUTH OF NY & NJ 5.310% 8/01/46 CUSIP: 73358WRQ9	322,581.85	321,611.40 97.4580	0.2	1,460.25	5.4	17,523
105,000.000 8/29/25	PORT OF MORROW OR 2.543% 9/01/40 CUSIP: 73474TAT7	78,193.85	79,971.15 76.1630	0.0	1,335.08	3.3	2,670
10,000.000 8/29/25	SALES TAX SECURIT IL 3.587% 1/01/43 CUSIP: 79467BAR6	8,270.40	8,458.80 84.5880	0.0	59.78	4.2	358
35,000.000 8/29/25	SALES TAX SECURIT IL 3.820% 1/01/48 CUSIP: 79467BBN4	28,030.80	27,739.25 79.2550	0.0	222.83	4.8	1,337
40,000.000 8/29/25	SAN DIEGO CNTY CA 6.138% 5/01/49 CUSIP: 79741TAR5	41,278.80	40,718.40 101.7960	0.0	818.40	6.0	2,455
185,000.000 8/29/25	TEXAS ST 5.517% 4/01/39 CUSIP: 882722KF7	195,601.74	192,958.70 104.3020	0.1	4,252.69	5.3	10,206
300,000.000 8/29/25	TX NATURAL GAS 5.169% 4/01/41 CUSIP: 88258MAB1	295,869.93	306,240.00 102.0800	0.2	6,461.25	5.1	15,507

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
250,000.000 8/29/25	TX WTR DEV BRD 4.993% 10/15/54 CUSIP: 88285AGV4	233,037.50	229,067.50 91.6270	0.1	4,715.61	5.4	12,482
160,000.000 8/29/25	UNIV OF CALIFORNIA 4.858% 5/15/12 CUSIP: 91412GHA6	145,572.30	132,558.40 82.8490	0.1	2,288.66	5.9	7,772
90,000.000 8/29/25	UNIV OF TEXAS TX 3.354% 8/15/47 CUSIP: 91514AGU3	64,593.90	66,639.60 74.0440	0.0	134.16	4.5	3,018
465,000.000 8/29/25	UNIVERSITY VA UNIV 6.200% 9/01/39 CUSIP: 915217RY1	496,394.77	507,366.15 109.1110	0.3	14,415.00	5.7	28,830
TOTAL MUNICIPAL OBLIGATIONS		8,633,139.01	8,550,353.50	4.7	140,392.74	5.6	482,377
TOTAL FIXED INCOME		165,382,419.84	163,729,608.03	90.8	1,260,827.71	4.3	7,030,359
OTHER ASSETS							
OTHER ASSETS							
254.230 8/31/25	NIS HIGH YIELD FUND, LLC 1 CUSIP: 99Y804GB9	8,935,327.00	12,146,842.65 47779.0259	6.7	0.00	0.0	0
TOTAL OTHER ASSETS		8,935,327.00	12,146,842.65	6.7	0.00	0.0	0
TOTAL OTHER ASSETS		8,935,327.00	12,146,842.65	6.7	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		178,788,262.58	180,346,966.42	100.0	1,274,453.25	4.0	7,208,573
ENDING ACCRUAL FOR PERIOD			1,274,453.25				
TOTAL VALUE			181,621,419.67				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
221.110	PRINCIPAL CASH	221.11	221.11	0.0			
	TOTAL CASH	221.11	221.11	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
4,665,114.620 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	4,665,114.62	4,665,114.62 1.0000	5.6	14,563.18	4.0	186,637
	TOTAL MONEY MARKET FUNDS	4,665,114.62	4,665,114.62	5.6	14,563.18	4.0	186,637
CASH EQUIVALENTS							
38.650 8/29/25	EURO CURRENCY CUSIP: 1214574	41.90	45.24 1.1705	0.0	0.00	0.0	0
123,872.000 8/29/25	SWEDISH KRONA CUSIP: 1861251	12,135.99	13,085.92 0.1056	0.0	0.00	0.0	0
	TOTAL CASH EQUIVALENTS	12,177.89	13,131.16	0.0	0.00	0.0	0
TOTAL CASH & CASH EQUIVALENTS		4,677,513.62	4,678,466.89	5.7	14,563.18	4.0	186,637
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
3,004.000 8/29/25	LINDE PLC CUSIP: G54950103	1,000,191.49	1,436,783.16 478.2900	1.7	0.00	1.3	18,024
	TOTAL MATERIALS	1,000,191.49	1,436,783.16	1.7	0.00	1.3	18,024
INDUSTRIALS							
146,189.000 8/29/25	BAE SYSTEMS PLC CUSIP: 0263494	2,083,757.77	3,471,214.76 23.7447	4.2	0.00	1.9	67,058

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
26,279.000 8/29/25	CANADIAN PACIFIC KANSAS CITY CUSIP: 13646K108	1,150,313.21	2,002,197.01 76.1900	2.4	0.00	0.8	15,793
4,669.000 8/29/25	DEUTSCHE BOERSE AG CUSIP: 7021963	1,512,614.22	1,375,009.83 294.4977	1.7	0.00	1.6	21,932
123,200.000 8/29/25	MITSUBISHI HEAVY INDUSTRIES LT CUSIP: 6597067	1,468,988.18	3,149,120.38 25.5610	3.8	0.00	0.6	19,880
667.000 8/29/25	RHEINMETALL AG CUSIP: 5334588	1,109,902.03	1,319,031.97 1977.5592	1.6	0.00	0.5	6,344
293,385.000 8/29/25	ROLLS-ROYCE HOLDINGS PLC CUSIP: B63H849	2,112,700.37	4,241,242.83 14.4562	5.1	17,837.01	1.0	41,439
8,408.000 8/29/25	SAFRAN SA CUSIP: B058TZ6	1,550,505.53	2,803,860.78 333.4754	3.4	0.00	1.0	28,634
6,397.000 8/29/25	WASTE CONNECTIONS INC CUSIP: 94106B101	912,974.11	1,182,229.57 184.8100	1.4	0.00	0.7	8,060
TOTAL INDUSTRIALS		11,901,755.42	19,543,907.13	23.7	17,837.01	1.1	209,144
COMMUNICATION SERVICES							
21,500.000 8/29/25	NINTENDO CO LTD CUSIP: 6639550	1,538,625.87	1,949,020.94 90.6521	2.4	0.00	1.0	18,648
5,018.000 8/29/25	SPOTIFY TECHNOLOGY SA CUSIP: L8681T102	1,576,022.08	3,421,673.84 681.8800	4.1	0.00	0.0	0
23,900.000 8/29/25	TENCENT HOLDINGS LTD CUSIP: BMMV2K8	1,606,680.81	1,828,710.15 76.5151	2.2	0.00	0.8	13,827
TOTAL COMMUNICATION SERVICES		4,721,328.76	7,199,404.93	8.7	0.00	0.4	32,475
CONSUMER DISCRETIONARY							
72,525.000 8/29/25	COUPANG INC CL A CUSIP: 22266T109	1,374,544.09	2,072,764.50 28.5800	2.5	0.00	0.0	0
3,208.000 8/29/25	FERRARI NV CUSIP: BD6G507	511,940.00	1,527,143.42 476.0422	1.8	0.00	0.7	11,249

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
103,600.000 8/29/25	MEITUAN CL B CUSIP: BGJW376	2,553,655.89	1,364,792.81 13.1737	1.6	0.00	0.0	0
768.000 8/29/25	MERCADOLIBRE INC CUSIP: 58733R102	1,074,677.80	1,899,194.88 2472.9100	2.3	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	5,514,817.78	6,863,895.61	8.3	0.00	0.2	11,249
	CONSUMER STAPLES						
41,319.000 8/29/25	COMPASS GROUP PLC CUSIP: BD6K457	1,139,398.99	1,402,299.87 33.9384	1.7	0.00	1.9	26,746
18,317.000 8/29/25	PHILIP MORRIS INTL INC CUSIP: 718172109	3,103,082.92	3,061,320.21 167.1300	3.7	0.00	3.2	98,911
	TOTAL CONSUMER STAPLES	4,242,481.91	4,463,620.08	5.4	0.00	2.8	125,658
	ENERGY						
34,260.000 8/29/25	CANADIAN NATURAL RESOURCES CUSIP: 2171573	1,140,198.28	1,085,230.63 31.6763	1.3	0.00	5.3	57,965
43,264.000 8/29/25	SIEMENS ENERGY AG NPV CUSIP: BMTVQK9	2,002,412.26	4,594,105.93 106.1877	5.6	0.00	0.1	5,080
	TOTAL ENERGY	3,142,610.54	5,679,336.56	6.9	0.00	1.1	63,046
	FINANCIALS						
1,129.000 8/29/25	ADYEN NV CUSIP: BZ1HM42	1,543,869.55	1,895,551.16 1678.9647	2.3	0.00	0.0	0
3,161.000 8/29/25	AON PLC CUSIP: G0403H108	706,365.28	1,160,087.00 367.0000	1.4	0.00	0.8	9,419
20,560.000 8/29/25	ARCH CAPITAL GROUP LTD CUSIP: G0450A105	1,451,285.85	1,881,856.80 91.5300	2.3	0.00	0.0	0
26,113.000 8/29/25	EXPERIAN PLC CUSIP: B19NLV4	588,377.34	1,351,928.50 51.7722	1.6	0.00	1.2	16,619
53,518.000 8/29/25	ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	1,197,970.09	1,698,661.32 31.7400	2.1	0.00	0.7	11,720

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
110,692.000 8/29/25	NU HLDGS LTD CL A CUSIP: G6683N103	1,114,627.41	1,638,241.60 14.8000	2.0	0.00	0.0	0
43,139.000 8/29/25	UBS GROUP AG CUSIP: BRJL176	1,183,951.73	1,748,126.93 40.5231	2.1	0.00	2.3	39,934
45,191.000 8/29/25	3I GROUP PLC CUSIP: B1YW440	1,767,283.42	2,453,812.72 54.2987	3.0	0.00	1.8	44,377
TOTAL FINANCIALS		9,553,730.67	13,828,266.03	16.8	0.00	0.9	122,070
HEALTH CARE							
10,515.000 8/29/25	ASTRAZENECA PLC CUSIP: 0989529	1,391,184.38	1,674,921.81 159.2888	2.0	10,896.23	2.1	34,612
21,151.000 8/29/25	NOVO NORDISK A/S SER B CUSIP: BP6KMJ1	1,217,998.63	1,190,008.04 56.2625	1.4	0.00	3.3	38,769
1,801.000 8/29/25	STERIS PLC CUSIP: G8473T100	288,529.20	441,353.06 245.0600	0.5	0.00	1.0	4,538
TOTAL HEALTH CARE		2,897,712.21	3,306,282.91	4.0	10,896.23	2.4	77,919
INFORMATION TECHNOLOGY							
2,349.000 8/29/25	ASM INTERNATIONAL NV CUSIP: 5165294	749,731.38	1,129,221.17 480.7242	1.4	0.00	0.7	8,275
2,362.000 8/29/25	ASML HOLDING N.V. ADR CUSIP: N07059210	449,206.44	1,754,068.44 742.6200	2.1	0.00	0.8	14,353
5,658.000 8/29/25	MONDAY.COM LTD CUSIP: M7564H106	1,242,848.81	1,091,994.00 193.0000	1.3	0.00	0.0	0
10,644.000 8/29/25	SAP AG CUSIP: 4846288	2,660,143.46	2,886,703.59 271.2048	3.5	0.00	1.0	29,374
24,805.000 8/29/25	SEA LTD SPONS ADR CUSIP: 81141R100	1,898,386.00	4,627,124.70 186.5400	5.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
17,711.000 8/29/25	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100	2,584,670.44	4,088,938.57 230.8700	4.9	0.00	1.1	43,586
	TOTAL INFORMATION TECHNOLOGY	9,584,986.53	15,578,050.47	18.9	0.00	0.6	95,590
	TOTAL COMMON EQUITY SECURITIES	52,559,615.31	77,899,546.88	94.3	28,733.24	1.0	755,179
	TOTAL EQUITIES	52,559,615.31	77,899,546.88	94.3	28,733.24	1.0	755,179
	TOTAL INVESTMENT PORTFOLIO	57,237,128.93	82,578,013.77	100.0	43,296.42	1.1	941,816
	ENDING ACCRUAL FOR PERIOD		43,296.42				
	TOTAL VALUE		82,621,310.19				



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	29,029,622.15					
COMPARATIVE VALUE (5%)	1,451,481.11					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: INSTINET						
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	10/08/24 S	50	167.727	1	8,385	8,288	97
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	10/16/24 B	500	7.960	7	3,987-	3,987	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	10/16/24 S	75	163.405	1	12,254	11,068	1,186
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	10/16/24 B	200	14.370	3	2,877-	2,877	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	10/16/24 B	150	15.217	2	2,285-	2,285	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	10/16/24 B	200	16.480	3	3,299-	3,299	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	10/16/24 B	150	18.740	2	2,813-	2,813	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/16/24 S	25	416.000	1	10,399	8,838	1,561
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	10/16/24 S	25	449.428	1	11,235	9,827	1,409
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	10/16/24 B	900	67.784	13	61,018-	61,018	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	10/16/24 B	450	23.601	6	10,627-	10,627	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	10/16/24 B	50	92.379	1	4,620-	4,620	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	10/16/24 B	200	9.900	3	1,983-	1,983	
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/16/24 B	50	63.964	1	3,199-	3,199	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/16/24 B	200	37.600	3	7,523-	7,523	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	10/16/24 B	150	18.320	2	2,750-	2,750	
	ISSUE: 92839U206 - VISTEON CORP						
1045297	10/16/24 B	100	90.680	1	9,069-	9,069	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	10/22/24 B	200	14.420	3	2,887-	2,887	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/22/24 S	25	417.290	1	10,432	8,838	1,594
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	10/22/24 B	150	11.774	2	1,768-	1,768	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	10/22/24 B	200	8.905	3	1,784-	1,784	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	10/22/24 B	150	26.020	2	3,905-	3,905	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	10/22/24 B	150	16.540	2	2,483-	2,483	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	10/22/24 S	25	448.450	1	11,211	9,827	1,384

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	10/22/24 S	100	95.524	2	9,551	9,305	246
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	10/22/24 B	100	65.815	1	6,583-	6,583	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	10/22/24 B	150	22.970	2	3,448-	3,448	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	10/22/24 B	50	63.980	1	3,200-	3,200	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	10/22/24 B	150	19.030	2	2,857-	2,857	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	10/22/24 B	150	9.002	2	1,352-	1,352	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	10/22/24 B	150	41.940	2	6,293-	6,293	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	10/22/24 B	150	8.155	2	1,225-	1,225	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	10/22/24 S	100	82.430	2	8,241	7,271	970
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	10/22/24 B	100	54.950	1	5,496-	5,496	
	ISSUE: 731068102 - POLARIS INC						
1045297	10/22/24 B	50	73.596	1	3,681-	3,681	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/22/24 B	150	36.375	2	5,458-	5,458	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	10/22/24 B	150	17.720	2	2,660-	2,660	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/30/24 S	450	93.628	7	42,125	36,586	5,539
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/15/24 S	30	443.953	1	13,318	10,606	2,712
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	11/21/24 B	150	17.200	2	2,582-	2,582	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	11/21/24 B	150	27.096	2	4,066-	4,066	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	11/21/24 B	400	8.434	6	3,379-	3,379	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	11/21/24 B	550	24.647	8	13,564-	13,564	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/21/24 S	60	492.888	2	29,572	21,211	8,360
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	11/21/24 B	350	18.448	5	6,462-	6,462	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	11/21/24 B	450	37.993	6	17,103-	17,103	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	11/21/24 B	200	18.355	3	3,674-	3,674	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	11/21/24 B	200	9.125	3	1,828-	1,828	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	11/21/24 B	1,050	25.167	15	26,440-	26,440	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	11/21/24 S	125	530.503	4	66,309	49,133	17,177

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	11/21/24 B	150	34.425	2	5,166-	5,166	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1045297	11/21/24 B	150	34.780	2	5,219-	5,219	
	ISSUE: 44980X109 - IPG PHOTONICS CORP						
1045297	11/21/24 B	400	75.060	6	30,030-	30,030	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	11/21/24 B	350	22.970	5	8,044-	8,044	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	11/21/24 B	500	47.603	7	23,808-	23,808	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	11/21/24 B	250	36.439	4	9,113-	9,113	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	11/21/24 S	100	92.655	2	9,264	7,271	1,993
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	11/21/24 B	300	14.885	4	4,470-	4,470	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	11/21/24 B	150	20.445	2	3,069-	3,069	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	11/21/24 B	350	3.895	5	1,368-	1,368	
	ISSUE: 690742101 - OWENS CORNING INC						
1045297	11/21/24 S	25	198.000	0	4,950	4,218	731
	ISSUE: 731068102 - POLARIS INC						
1045297	11/21/24 B	700	66.405	10	46,493-	46,493	
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	11/21/24 B	150	19.050	2	2,860-	2,860	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83570H108 - SONOS INC						
1045297	11/21/24 B	150	13.085	2	1,965-	1,965	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	11/21/24 B	50	89.250	1	4,463-	4,463	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	11/21/24 B	800	15.365	11	12,303-	12,303	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	11/22/24 S	75	511.707	2	38,376	29,480	8,896
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	12/02/24 B	150	54.109	2	8,118-	8,118	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	12/05/24 S	150	99.735	3	14,958	11,274	3,684
	ISSUE: 302941109 - FTI CONSULTING						
1045297	12/17/24 B	125	195.823	2	24,480-	24,480	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	12/31/24 S	300	51.760	5	15,523	13,257	2,266
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	12/31/24 B	450	36.991	6	16,652-	16,652	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	12/31/24 B	150	15.380	2	2,309-	2,309	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	12/31/24 B	150	37.990	2	5,701-	5,701	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	12/31/24 B	450	10.219	6	4,605-	4,605	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	12/31/24 B	60	15.836	1	951-	951	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	12/31/24 S	30	423.945	1	12,718	10,606	2,112
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	12/31/24 S	20	356.650	0	7,133	6,317	815
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	12/31/24 B	300	9.050	4	2,719-	2,719	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	12/31/24 B	150	31.550	2	4,735-	4,735	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	12/31/24 B	200	17.920	3	3,587-	3,587	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	12/31/24 B	200	8.110	3	1,625-	1,625	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	12/31/24 B	150	12.800	2	1,922-	1,922	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	12/31/24 S	150	36.198	2	5,427	5,381	47
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	12/31/24 B	50	54.320	1	2,717-	2,717	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/31/24 B	200	36.171	3	7,237-	7,237	
	ISSUE: 92242T101 - V2X, INC						
1045297	12/31/24 B	150	47.384	2	7,110-	7,110	
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	01/07/25 S	35	370.630	1	12,971	13,728	-757
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/07/25 B	150	16.610	2	2,494-	2,494	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	01/07/25 B	150	37.683	2	5,655-	5,655	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	01/07/25 S	50	52.164	1	2,607	2,210	398
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/07/25 B	200	25.760	3	5,155-	5,155	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	01/07/25 S	25	158.440	0	3,961	3,689	271
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/07/25 B	150	35.597	2	5,342-	5,342	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/07/25 B	150	14.670	2	2,203-	2,203	
	ISSUE: 197236102 - COLUMBIA BANKING SYSTEM INC						
1045297	01/07/25 S	150	27.220	2	4,081	3,771	309
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/07/25 S	120	449.608	3	53,950	42,422	11,527
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045297	01/07/25 S	100	49.050	2	4,903	5,359	-456
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/07/25 S	20	353.180	0	7,063	6,317	746
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	01/07/25 B	150	18.050	2	2,710-	2,710	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/07/25 B	150	8.820	2	1,325-	1,325	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/07/25 B	150	23.800	2	3,572-	3,572	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 30161Q104 - EXELIXIS INC						
1045297	01/07/25 S	500	34.050	7	17,018	13,015	4,003
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/07/25 S	5	2,139.000	0	10,695	10,154	541
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/07/25 B	200	31.520	3	6,307-	6,307	
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	01/07/25 S	150	20.000	2	2,998	3,342	-344
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/07/25 B	150	9.270	2	1,393-	1,393	
	ISSUE: 48242W106 - KBR INC						
1045297	01/07/25 S	100	57.440	2	5,742	6,936	-1,194
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	01/07/25 S	100	115.250	2	11,523	11,574	-51
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	01/07/25 B	150	34.880	2	5,234-	5,234	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/07/25 B	100	101.439	1	10,145-	10,145	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/07/25 B	150	12.493	2	1,876-	1,876	
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/07/25 S	25	193.970	0	4,849	5,331	-482
	ISSUE: 690742101 - OWENS CORNING INC						
1045297	01/07/25 S	75	169.710	1	12,727	12,655	72
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	01/07/25 B	100	64.550	1	6,456-	6,456	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74386T105 - PROVIDENT FINANCIAL SERVICES INC						
1045297	01/07/25 B	150	18.420	2	2,765-	2,765	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/07/25 B	200	22.840	3	4,571-	4,571	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
1045297	01/07/25 B	500	32.030	7	16,022-	16,022	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
1045297	01/07/25 S	75	114.470	1	8,584	9,794	-1,210
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	01/07/25 B	150	37.300	2	5,597-	5,597	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	01/07/25 S	150	67.650	2	10,145	6,146	4,000
	ISSUE: 887399103 - METALLUS INC						
1045297	01/07/25 B	150	13.850	2	2,080-	2,080	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	01/07/25 B	600	27.349	8	16,418-	16,418	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
1045297	01/07/25 S	50	155.960	1	7,797	9,686	-1,889
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	01/07/25 S	100	57.050	2	5,703	3,640	2,064
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	01/07/25 B	200	30.481	3	6,099-	6,099	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/07/25 S	100	55.210	2	5,519	4,743	776
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/07/25 S	25	194.250	0	4,856	3,358	1,498

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	01/08/25 B	50	86.231	1	4,312-	4,312	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	01/08/25 B	300	16.395	4	4,923-	4,923	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/08/25 B	200	14.565	3	2,916-	2,916	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	01/08/25 B	150	15.545	2	2,334-	2,334	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	01/08/25 B	150	25.800	2	3,872-	3,872	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/08/25 B	150	8.745	2	1,314-	1,314	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/08/25 B	250	23.652	4	5,917-	5,917	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/08/25 B	150	31.087	2	4,665-	4,665	
	ISSUE: 397624107 - GREIF INC COMMON CL A						
1045297	01/08/25 B	50	59.320	1	2,967-	2,967	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/08/25 B	300	9.045	4	2,718-	2,718	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	01/08/25 B	150	7.430	2	1,117-	1,117	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/08/25 B	50	99.595	1	4,980-	4,980	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/08/25 B	200	12.270	3	2,457-	2,457	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	01/08/25 B	200	30.630	3	6,129-	6,129	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	01/08/25 B	250	16.572	4	4,147-	4,147	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/08/25 S	50	55.120	1	2,755	2,372	384
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/14/25 S	30	460.850	1	13,825	10,606	3,219
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/16/25 S	25	213.024	0	5,325	5,331	-5
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	01/21/25 S	30	366.350	1	10,990	11,767	-777
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/21/25 B	150	16.790	2	2,521-	2,521	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	01/21/25 B	200	37.810	3	7,565-	7,565	
	ISSUE: M5425M103 - INMODE LTD						
1045297	01/21/25 B	350	16.950	5	5,937-	5,937	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	01/21/25 B	1,000	8.949	14	8,963-	8,963	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	01/21/25 B	100	82.850	1	8,286-	8,286	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/21/25 B	150	35.630	2	5,347-	5,347	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/21/25 B	1,750	15.290	25	26,782-	26,782	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	01/21/25 B	150	38.150	2	5,725-	5,725	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	01/21/25 B	350	10.160	5	3,561-	3,561	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	01/21/25 B	150	25.200	2	3,782-	3,782	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/21/25 S	20	525.510	1	10,510	7,070	3,439
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
1045297	01/21/25 B	150	19.290	2	2,896-	2,896	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/21/25 S	10	381.720	0	3,817	3,159	658
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/21/25 B	400	8.990	6	3,602-	3,602	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/21/25 B	600	25.270	8	15,170-	15,170	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	01/21/25 S	10	523.121	0	5,231	3,931	1,300
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/21/25 S	10	2,236.590	1	22,365	20,307	2,058
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	01/21/25 B	150	63.505	2	9,528-	9,528	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/21/25 B	250	32.960	4	8,244-	8,244	
	ISSUE: 397624107 - GREIF INC COMMON CL A						
1045297	01/21/25 B	250	62.163	4	15,544-	15,544	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	01/21/25 B	150	12.520	2	1,880-	1,880	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/21/25 B	150	9.020	2	1,355-	1,355	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	01/21/25 B	150	17.890	2	2,686-	2,686	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	01/21/25 B	250	64.560	4	16,144-	16,144	
	ISSUE: 483007704 - KAISER ALUMINUM CORPORATION						
1045297	01/21/25 B	50	73.800	1	3,691-	3,691	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	01/21/25 B	450	48.048	6	21,628-	21,628	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	01/21/25 B	1,850	9.360	26	17,342-	17,342	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	01/21/25 B	150	8.366	2	1,257-	1,257	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	01/21/25 B	150	36.350	2	5,455-	5,455	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/21/25 B	50	101.200	1	5,061-	5,061	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/21/25 B	150	13.660	2	2,051-	2,051	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	01/21/25 B	150	19.057	2	2,861-	2,861	
	ISSUE: 731068102 - POLARIS INC						
1045297	01/21/25 B	150	54.730	2	8,212-	8,212	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74386T105 - PROVIDENT FINANCIAL SERVICES INC						
1045297	01/21/25 B	200	19.470	3	3,897-	3,897	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/21/25 B	350	24.260	5	8,496-	8,496	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
1045297	01/21/25 B	150	34.096	2	5,117-	5,117	
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	01/21/25 B	700	13.450	10	9,425-	9,425	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	01/21/25 B	200	53.010	3	10,605-	10,605	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	01/21/25 B	100	86.370	1	8,638-	8,638	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	01/21/25 S	150	74.230	2	11,132	6,146	4,987
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	01/21/25 B	400	26.582	6	10,638-	10,638	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	01/21/25 S	300	59.990	5	17,992	10,920	7,073
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	01/21/25 B	400	17.310	6	6,930-	6,930	
	ISSUE: 92839U206 - VISTEON CORP						
1045297	01/21/25 B	100	86.809	1	8,682-	8,682	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/21/25 S	150	60.260	2	9,037	7,115	1,922
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/21/25 S	25	208.880	0	5,222	3,358	1,863

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/23/25 B	550	16.532	8	9,101-	9,101	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	01/24/25 B	100	53.194	1	5,321-	5,321	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	02/13/25 B	50	108.468	1	5,424-	5,424	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/14/25 B	650	23.194	9	15,085-	15,085	
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/20/25 S	95	174.354	2	16,562	18,454	-1,892
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	03/06/25 S	2,100	42.603	32	89,434	127,491	-38,057
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	03/17/25 S	295	28.788	4	8,488	4,441	4,047
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	03/25/25 S	150	12.664	2	1,897	3,070	-1,173
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	03/31/25 B	390	20.401	5	7,962-	7,962	
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/04/25 B	70	20.315	1	1,423-	1,423	
	ISSUE: 00676P107 - ADEIA INC						
1045297	04/07/25 B	150	11.210	2	1,684-	1,684	
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
1045297	04/07/25 B	150	16.643	2	2,499-	2,499	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	04/07/25 B	150	32.410	2	4,864-	4,864	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	04/08/25 B	200	6.210	3	1,245-	1,245	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	04/08/25 B	200	19.170	3	3,837-	3,837	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	04/08/25 B	200	31.130	3	6,229-	6,229	
	ISSUE: 92242T101 - V2X, INC						
1045297	04/08/25 B	150	46.080	2	6,914-	6,914	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	04/25/25 B	1,450	87.013	20	126,189-	126,189	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	05/06/25 S	300	43.030	5	12,904	16,155	-3,251
	ISSUE: 29332G102 - ENHABIT INC						
1045297	05/09/25 S	375	10.259	5	3,842	3,165	677
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/19/25 B	70	63.233	1	4,427-	4,427	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/16/25 B	250	22.735	4	5,687-	5,687	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/16/25 S	300	113.147	4	33,940	34,971	-1,031
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/16/25 B	150	28.247	2	4,239-	4,239	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/16/25 B	550	26.980	8	14,847-	14,847	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/16/25 B	1,800	14.289	25	25,746-	25,746	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/16/25 B	250	11.140	4	2,789-	2,789	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/16/25 B	250	15.270	4	3,821-	3,821	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/16/25 B	200	19.844	3	3,972-	3,972	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
1045297	07/16/25 B	150	51.625	2	7,746-	7,746	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	07/16/25 B	1,200	9.875	17	11,867-	11,867	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/16/25 B	50	53.850	1	2,693-	2,693	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/16/25 B	1,000	21.255	14	21,269-	21,269	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
1045297	07/16/25 B	1,100	8.775	15	9,668-	9,668	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/16/25 B	500	25.785	7	12,900-	12,900	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/16/25 B	1,300	9.395	18	12,232-	12,232	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	07/16/25 B	200	10.063	3	2,015-	2,015	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/16/25 B	500	15.825	7	7,920-	7,920	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/16/25 B	300	20.995	4	6,303-	6,303	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/16/25 B	400	59.843	6	23,943-	23,943	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	07/16/25 S	375	104.950	5	39,351	33,892	5,459
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/16/25 B	450	19.243	6	8,666-	8,666	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/16/25 B	3,000	15.425	42	46,318-	46,318	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/16/25 S	10	541.400	0	5,414	3,535	1,879
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/16/25 S	65	479.550	1	31,170	20,531	10,639
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/16/25 B	250	8.015	4	2,007-	2,007	
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
1045297	07/16/25 B	500	28.025	7	14,020-	14,020	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	07/16/25 B	650	15.615	9	10,159-	10,159	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/16/25 S	100	551.945	1	55,193	39,306	15,887
	ISSUE: 302941109 - FTI CONSULTING						
1045297	07/16/25 S	25	164.890	0	4,122	4,675	-553
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	07/16/25 B	50	63.294	1	3,165-	3,165	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/16/25 B	50	50.723	1	2,537-	2,537	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
1045297	07/16/25 B	200	14.215	3	2,846-	2,846	
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	07/16/25 S	1,500	18.405	21	27,587	33,329	-5,742
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	07/16/25 B	100	46.290	1	4,630-	4,630	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/16/25 B	1,300	6.224	18	8,109-	8,109	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1045297	07/16/25 B	400	15.400	6	6,166-	6,166	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	07/16/25 B	300	10.845	4	3,258-	3,258	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	07/16/25 B	900	11.733	13	10,573-	10,573	
	ISSUE: 465741106 - ITRON INC COM						
1045297	07/16/25 S	250	135.754	4	33,935	25,555	8,380
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	07/16/25 B	300	5.331	4	1,604-	1,604	
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/16/25 B	250	54.631	4	13,661-	13,661	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/16/25 B	150	8.543	2	1,284-	1,284	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/16/25 B	1,250	37.396	18	46,762-	46,762	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/16/25 S	25	159.810	0	3,995	3,499	496

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/16/25 B	4,100	2.615	57	10,779-	10,779	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/16/25 B	200	43.645	3	8,732-	8,732	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	07/16/25 B	50	99.830	1	4,992-	4,992	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/16/25 B	400	12.225	6	4,896-	4,896	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	07/16/25 B	100	51.730	1	5,174-	5,174	
	ISSUE: 671044105 - OSI SYS INC						
1045297	07/16/25 B	150	210.202	2	31,532-	31,532	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/16/25 B	850	18.183	12	15,468-	15,468	
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/16/25 B	600	27.613	8	16,576-	16,576	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/16/25 B	13,900	3.125	195	43,630-	43,630	
	ISSUE: 720190206 - PIEDMONT REALTY TRUST INC						
1045297	07/16/25 B	200	7.490	3	1,501-	1,501	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	07/16/25 S	50	300.430	1	15,021	13,635	1,386
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/16/25 B	500	47.859	7	23,937-	23,937	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	07/16/25 B	150	18.571	2	2,788-	2,788	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 78573L106 - SABRA HEALTH CARE REIT INC						
1045297	07/16/25 S	300	18.332	4	5,495	5,112	383
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC						
1045297	07/16/25 B	150	9.265	2	1,392-	1,392	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/16/25 B	50	54.865	1	2,744-	2,744	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/16/25 S	100	101.480	1	10,147	4,097	6,050
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/16/25 B	200	27.185	3	5,440-	5,440	
	ISSUE: 92242T101 - V2X, INC						
1045297	07/16/25 B	100	46.885	1	4,690-	4,690	
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/16/25 B	150	37.187	2	5,580-	5,580	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/17/25 B	100	28.635	1	2,865-	2,865	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/17/25 B	150	27.100	2	4,067-	4,067	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/17/25 B	300	11.050	4	3,319-	3,319	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/17/25 B	450	15.676	6	7,060-	7,060	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/17/25 B	250	20.280	4	5,074-	5,074	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	07/17/25 S	315	33.310	4	10,488	10,902	-414

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 19247G107 - COHERENT CORP						
1045297	07/17/25 S	50	100.970	1	5,048	3,898	1,150
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/17/25 B	100	26.490	1	2,650-	2,650	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/17/25 B	400	7.925	6	3,176-	3,176	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	07/17/25 B	150	29.103	2	4,368-	4,368	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/17/25 S	25	561.030	0	14,025	9,827	4,199
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	07/17/25 S	50	110.170	1	5,508	4,653	855
	ISSUE: 30161Q104 - EXELIXIS INC						
1045297	07/17/25 S	100	45.030	1	4,502	2,603	1,899
	ISSUE: 302941109 - FTI CONSULTING						
1045297	07/17/25 S	200	166.300	3	33,257	37,398	-4,141
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	07/17/25 S	5,000	18.340	70	91,630	111,096	-19,466
	ISSUE: 465741106 - ITRON INC COM						
1045297	07/17/25 S	25	136.804	0	3,420	2,556	864
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/17/25 B	50	55.650	1	2,783-	2,783	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/17/25 S	100	162.680	1	16,267	13,996	2,271
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/17/25 B	1,050	2.511	15	2,652-	2,652	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/17/25 B	300	12.360	4	3,712-	3,712	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	07/17/25 S	25	314.820	0	7,870	6,818	1,053
	ISSUE: 86333M108 - STRIDE INC						
1045297	07/17/25 S	50	133.181	1	6,658	4,065	2,593
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/17/25 B	150	33.670	2	5,053-	5,053	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/17/25 S	50	102.190	1	5,109	2,049	3,060
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/17/25 B	100	36.820	1	3,683-	3,683	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/18/25 B	200	28.479	3	5,699-	5,699	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/18/25 B	150	13.945	2	2,094-	2,094	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/18/25 B	350	11.100	5	3,890-	3,890	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	07/18/25 S	50	49.280	1	2,463	2,210	254
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	07/18/25 S	400	33.085	6	13,228	13,844	-616
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/18/25 B	400	9.328	6	3,737-	3,737	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/18/25 B	200	19.950	3	3,993-	3,993	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/18/25 B	150	15.270	2	2,293-	2,293	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/18/25 S	5	555.260	0	2,776	1,768	1,009
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/18/25 B	250	7.908	4	1,981-	1,981	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/18/25 S	25	568.100	0	14,202	9,827	4,376
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	07/18/25 S	100	110.000	1	10,999	9,305	1,694
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/18/25 B	100	6.315	1	633-	633	
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/18/25 B	50	53.670	1	2,684-	2,684	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/18/25 B	250	8.470	4	2,121-	2,121	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	07/18/25 B	350	8.243	5	2,890-	2,890	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/18/25 B	450	2.400	6	1,086-	1,086	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/18/25 B	100	42.447	1	4,246-	4,246	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/18/25 B	300	12.300	4	3,694-	3,694	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/18/25 B	300	18.703	4	5,615-	5,615	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/18/25 B	100	27.025	1	2,704-	2,704	
	ISSUE: 720190206 - PIEDMONT REALTY TRUST INC						
1045297	07/18/25 B	150	7.195	2	1,081-	1,081	
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC						
1045297	07/18/25 B	200	9.455	3	1,894-	1,894	
	ISSUE: 86333M108 - STRIDE INC						
1045297	07/18/25 S	50	133.115	1	6,655	4,065	2,590
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/18/25 B	500	32.618	7	16,316-	16,316	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/18/25 S	50	72.510	1	3,625	1,820	1,805
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/18/25 B	100	36.730	1	3,674-	3,674	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/21/25 B	150	15.787	2	2,370-	2,370	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/21/25 S	50	107.273	1	5,363	2,049	3,314
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/24/25 B	840	58.840	12	49,438-	49,438	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/28/25 B	600	24.100	8	14,468-	14,468	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/28/25 S	100	117.720	1	11,771	11,657	114
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/28/25 B	150	11.210	2	1,684-	1,684	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/28/25 B	150	20.100	2	3,017-	3,017	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/28/25 B	150	55.200	2	8,282-	8,282	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	07/28/25 B	150	29.310	2	4,399-	4,399	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/28/25 B	150	22.790	2	3,421-	3,421	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/28/25 B	150	25.630	2	3,847-	3,847	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/28/25 B	200	15.960	3	3,195-	3,195	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/28/25 B	150	57.700	2	8,657-	8,657	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/28/25 B	150	19.540	2	2,933-	2,933	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/28/25 S	20	685.600	0	13,712	7,070	6,641
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/28/25 B	150	16.580	2	2,489-	2,489	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/28/25 B	200	26.910	3	5,385-	5,385	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	07/28/25 B	150	29.230	2	4,387-	4,387	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	07/28/25 B	150	15.950	2	2,395-	2,395	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/28/25 S	15	627.300	0	9,409	5,896	3,513
	ISSUE: 29332G102 - ENHABIT INC						
1045297	07/28/25 B	300	6.760	4	2,032-	2,032	
	ISSUE: 371901109 - GENTEX CORP COM						
1045297	07/28/25 S	300	27.800	4	8,336	9,040	-704
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/28/25 B	100	52.710	1	5,272-	5,272	
	ISSUE: 45781M101 - INNOVIVA INC						
1045297	07/28/25 B	200	18.440	3	3,691-	3,691	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/28/25 B	150	38.550	2	5,785-	5,785	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	07/28/25 B	300	7.960	4	2,392-	2,392	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/28/25 B	150	43.350	2	6,505-	6,505	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	07/28/25 S	100	88.060	1	8,805	7,271	1,534
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	07/28/25 B	50	52.260	1	2,614-	2,614	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/28/25 B	550	17.320	8	9,534-	9,534	
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/28/25 B	150	28.900	2	4,337-	4,337	
	ISSUE: 69047Q102 - OVINTIV INC						
1045297	07/28/25 S	150	42.890	2	6,431	6,418	14

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/28/25 B	100	50.700	1	5,071-	5,071	
	ISSUE: 83570H108 - SONOS INC						
1045297	07/28/25 B	200	11.330	3	2,269-	2,269	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/28/25 B	50	60.150	1	3,008-	3,008	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/28/25 B	150	26.691	2	4,006-	4,006	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/28/25 S	50	76.650	1	3,832	1,820	2,012
	ISSUE: 92242T101 - V2X, INC						
1045297	07/28/25 B	150	48.010	2	7,204-	7,204	
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/28/25 B	150	35.530	2	5,332-	5,332	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	07/28/25 B	150	17.310	2	2,599-	2,599	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/29/25 S	100	115.580	1	11,557	11,657	-100
	ISSUE: G8726X106 - TEEKAY TANKERS LTD						
1045297	07/29/25 B	150	44.250	2	6,640-	6,640	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/29/25 B	200	14.314	3	2,866-	2,866	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/29/25 B	700	10.934	10	7,664-	7,664	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/29/25 B	1,500	16.020	21	24,050-	24,050	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	07/29/25 S	150	48.210	2	7,229	6,629	601
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/29/25 B	450	19.451	6	8,759-	8,759	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/29/25 B	50	53.820	1	2,692-	2,692	
	ISSUE: 00676P107 - ADEIA INC						
1045297	07/29/25 B	500	12.940	7	6,477-	6,477	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/29/25 B	450	21.802	6	9,817-	9,817	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
1045297	07/29/25 B	150	9.020	2	1,355-	1,355	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/29/25 B	400	9.405	6	3,768-	3,768	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/29/25 B	200	21.050	3	4,213-	4,213	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	07/29/25 S	25	110.410	0	2,760	2,259	500
	ISSUE: 19247G107 - COHERENT CORP						
1045297	07/29/25 S	25	107.810	0	2,695	1,949	746
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/29/25 B	150	19.350	2	2,905-	2,905	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/29/25 S	65	697.489	1	45,336	22,979	22,357
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/29/25 B	150	25.370	2	3,808-	3,808	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/29/25 S	10	633.580	0	6,336	3,931	2,405
	ISSUE: 371901109 - GENTEX CORP COM						
1045297	07/29/25 S	300	27.380	4	8,210	9,040	-830
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/29/25 B	25	170.409	0	4,261-	4,261	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/29/25 B	25	172.570	0	4,315-	4,315	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/29/25 B	150	51.250	2	7,690-	7,690	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/29/25 B	250	6.310	4	1,581-	1,581	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	07/29/25 B	100	63.500	1	6,351-	6,351	
	ISSUE: 45781M101 - INNOVIVA INC						
1045297	07/29/25 B	250	18.490	4	4,626-	4,626	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	07/29/25 B	150	5.310	2	799-	799	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/29/25 B	200	37.380	3	7,479-	7,479	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/29/25 S	50	161.190	1	8,059	6,998	1,061
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/29/25 B	550	2.528	8	1,398-	1,398	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	07/29/25 S	50	88.450	1	4,422	3,636	786

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	07/29/25 B	50	95.770	1	4,789-	4,789	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/29/25 B	150	17.390	2	2,611-	2,611	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	07/29/25 S	150	36.240	2	5,434	5,381	53
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/29/25 B	300	3.265	4	984-	984	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
1045297	07/29/25 S	25	113.980	0	2,849	3,265	-416
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045297	07/29/25 S	25	80.060	0	2,001	2,268	-267
	ISSUE: 83570H108 - SONOS INC						
1045297	07/29/25 B	900	11.193	13	10,086-	10,086	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/29/25 B	50	56.530	1	2,827-	2,827	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/29/25 B	650	33.260	9	21,628-	21,628	
	ISSUE: 909907107 - UNITED BANKSHARES INC						
1045297	07/29/25 S	150	36.474	2	5,469	5,773	-304
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/29/25 S	100	77.100	1	7,709	3,640	4,069
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/29/25 B	200	35.280	3	7,059-	7,059	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/31/25 B	150	22.025	2	3,306-	3,306	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/31/25 S	50	114.825	1	5,741	5,829	-88
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/31/25 B	150	26.780	2	4,019-	4,019	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/31/25 B	800	10.885	11	8,719-	8,719	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/31/25 B	150	18.397	2	2,762-	2,762	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
1045297	07/31/25 B	150	51.207	2	7,683-	7,683	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/31/25 B	150	21.070	2	3,163-	3,163	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	07/31/25 B	500	11.725	7	5,870-	5,870	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/31/25 B	150	24.540	2	3,683-	3,683	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/31/25 B	800	17.896	11	14,328-	14,328	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/31/25 B	1,100	15.040	15	16,559-	16,559	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/31/25 B	450	7.715	6	3,478-	3,478	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	07/31/25 B	250	8.536	4	2,138-	2,138	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/31/25 B	3,600	7.589	50	27,371-	27,371	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/31/25 B	250	36.216	4	9,058-	9,058	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/31/25 B	700	2.380	10	1,676-	1,676	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/31/25 B	150	40.665	2	6,102-	6,102	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	07/31/25 S	200	36.435	3	7,284	7,174	110
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/31/25 B	750	3.224	11	2,429-	2,429	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	07/31/25 B	150	19.460	2	2,921-	2,921	
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	07/31/25 S	150	24.130	2	3,617	3,003	614
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/31/25 B	100	53.535	1	5,355-	5,355	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	07/31/25 B	150	16.323	2	2,451-	2,451	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	07/31/25 S	20	187.550	0	3,751	2,687	1,064
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	08/01/25 B	200	16.374	3	3,278-	3,278	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	08/04/25 S	450	160.602	6	72,264	62,981	9,284
	ISSUE: 86333M108 - STRIDE INC						
1045297	08/08/25 S	50	151.161	1	7,557	4,065	3,492

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	08/21/25 S	200	34.998	3	6,997	7,897	-901
	SUB-TOTAL			1,951	3,957,324	3,779,316	178,016
	BROKER: DIRECT TRADING INSTITUTIONAL I						
	ISSUE: G65431127 - NOBLE CORP PLC CL A						
1045297	09/05/24 B	150	35.639	3	5,348-	5,348	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
1045297	09/05/24 B	50	100.939	1	5,048-	5,048	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
1045297	09/06/24 B	50	99.477	1	4,975-	4,975	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	09/10/24 B	150	17.654	3	2,651-	2,651	
	ISSUE: 86333M108 - STRIDE INC						
1045297	09/16/24 S	50	83.041	1	4,151	4,117	34
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	09/18/24 S	25	362.904	1	9,072	8,838	234
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	09/19/24 S	25	373.804	1	9,344	8,838	506
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	09/20/24 S	25	435.272	1	10,881	9,827	1,055
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	09/20/24 S	1,250	80.357	24	100,423	93,950	6,473
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	09/20/24 B	150	17.360	3	2,607-	2,607	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	10/03/24 B	200	104.355	3	20,874-	20,874	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	10/07/24 B	200	106.181	3	21,240-	21,240	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	10/09/24 B	200	18.173	3	3,638-	3,638	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/09/24 S	25	410.335	1	10,258	8,838	1,420
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	10/09/24 B	150	12.399	3	1,862-	1,862	
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	10/15/24 S	350	48.989	6	17,140	16,310	830
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/16/24 B	150	64.557	3	9,686-	9,686	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	10/24/24 B	75	108.420	1	8,133-	8,133	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	10/24/24 S	100	93.541	2	9,352	9,616	-264
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES, INC						
1045297	10/24/24 S	485	42.435	9	20,572	21,398	-826
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES, INC						
1045297	10/25/24 S	65	41.721	1	2,711	2,868	-157
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	10/28/24 B	90	57.216	2	5,151-	5,151	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/28/24 B	150	36.546	3	5,484-	5,484	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	10/31/24 S	550	84.969	11	46,722	41,338	5,384
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	10/31/24 S	200	11.083	3	2,213	2,890	-677
	ISSUE: G65431127 - NOBLE CORP PLC CL A						
1045297	11/01/24 B	300	31.140	5	9,347-	9,347	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
1045297	11/01/24 B	200	25.788	3	5,161-	5,161	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	11/04/24 B	300	32.057	5	9,622-	9,622	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	11/04/24 S	25	349.184	1	8,729	7,897	832
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	11/06/24 B	150	24.758	3	3,716-	3,716	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/07/24 S	455	4.518	6	2,049	2,020	29
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/07/24 S	1,700	3.993	24	6,764	8,024	-1,260
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	11/07/24 B	150	23.940	3	3,594-	3,594	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	11/08/24 B	150	32.015	3	4,805-	4,805	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/08/24 S	795	4.455	11	3,531	3,530	1
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/12/24 S	25	465.562	1	11,638	8,838	2,800

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/12/24 S	125	4.795	2	598	555	43
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	11/13/24 S	10	387.077	0	3,870	3,159	712
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/13/24 S	75	4.821	1	360	333	27
	ISSUE: 86333M108 - STRIDE INC						
1045297	11/13/24 S	50	100.819	1	5,040	4,065	975
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	11/14/24 S	150	158.766	3	23,812	24,864	-1,052
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/14/24 S	750	4.952	11	3,703	3,330	373
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/14/24 S	275	3.874	4	1,061	1,298	-237
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	11/15/24 S	150	143.979	3	21,594	24,864	-3,270
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/15/24 S	405	3.741	6	1,509	1,912	-402
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	11/18/24 B	300	18.456	5	5,542-	5,542	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/19/24 S	250	3.657	4	911	1,180	-269
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	11/21/24 B	450	36.694	8	16,520-	16,520	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	11/22/24 B	150	18.560	3	2,787-	2,787	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	11/22/24 B	50	25.452	1	1,273-	1,273	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	11/22/24 S	50	98.851	1	4,942	3,758	1,184
	ISSUE: 731068102 - POLARIS INC						
1045297	11/22/24 B	100	67.971	2	6,799-	6,799	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	11/25/24 S	25	349.512	1	8,737	6,818	1,920
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	11/27/24 B	90	52.203	2	4,700-	4,700	
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	12/05/24 B	80	17.913	1	1,434-	1,434	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	12/05/24 B	400	27.070	7	10,835-	10,835	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	12/05/24 B	150	18.463	3	2,772-	2,772	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/06/24 B	340	37.048	6	12,602-	12,602	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	12/09/24 B	100	42.440	2	4,246-	4,246	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/09/24 B	220	37.067	4	8,158-	8,158	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	12/13/24 S	250	28.510	4	7,123	6,908	216
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	12/18/24 B	150	16.731	3	2,512-	2,512	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/06/25 B	150	35.386	3	5,311-	5,311	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	01/07/25 B	200	36.474	3	7,298-	7,298	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	01/07/25 B	600	22.190	10	13,324-	13,324	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/10/25 S	75	194.173	2	14,561	10,075	4,487
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/14/25 S	25	355.500	1	8,887	7,897	990
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	01/14/25 S	15	489.967	0	7,349	5,896	1,453
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/15/25 S	20	489.929	1	9,798	7,070	2,728
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/16/25 S	10	500.231	0	5,002	3,535	1,467
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/21/25 S	10	376.922	0	3,769	3,159	610
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/22/25 S	30	547.704	1	16,430	10,606	5,825
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/22/25 S	25	225.361	1	5,633	5,331	303
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/22/25 S	75	212.291	2	15,920	10,075	5,845
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/23/25 S	10	544.217	0	5,442	3,535	1,907

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
1045297	01/23/25 B	220	30.822	4	6,785-	6,785	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	01/24/25 B	50	81.556	1	4,079-	4,079	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/24/25 S	10	541.957	0	5,419	3,535	1,884
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/24/25 S	10	383.164	0	3,831	3,159	673
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/24/25 S	1	2,318.966	0	2,319	2,031	288
	ISSUE: 92839U206 - VISTEON CORP						
1045297	01/24/25 B	50	85.369	1	4,269-	4,269	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/24/25 S	30	213.578	1	6,407	4,030	2,377
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/27/25 B	270	23.169	5	6,260-	6,260	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/28/25 S	600	27.652	11	16,580	24,565	-7,984
	ISSUE: 114340102 - AZENTA INC						
1045297	01/28/25 S	100	54.255	2	5,424	4,952	472
	ISSUE: 671044105 - OSI SYS INC						
1045297	01/28/25 S	875	194.603	20	170,258	131,136	39,122
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
1045297	01/28/25 B	300	41.642	5	12,498-	12,498	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/29/25 S	295	26.976	5	7,953	12,078	-4,125

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045297	01/30/25 B	50	82.075	1	4,105-	4,105	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	01/31/25 S	450	5.162	8	2,315	6,204	-3,889
	ISSUE: 86333M108 - STRIDE INC						
1045297	01/31/25 S	100	137.079	2	13,706	8,130	5,576
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/03/25 S	600	4.471	8	2,674	8,272	-5,598
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	02/05/25 S	850	45.349	16	38,531	39,610	-1,079
	ISSUE: 671044105 - OSI SYS INC						
1045297	02/05/25 S	50	203.933	1	10,196	7,494	2,702
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/11/25 B	50	192.848	1	9,643-	9,643	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	02/11/25 S	700	44.916	13	31,428	28,399	3,029
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	02/12/25 B	210	333.162	4	69,968-	69,968	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	02/12/25 B	275	129.264	5	35,552-	35,552	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	02/12/25 B	200	31.865	3	6,376-	6,376	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	02/12/25 S	300	12.777	5	3,828	3,293	535
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/12/25 B	125	193.210	2	24,153-	24,153	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/12/25 S	85	4.170	1	353	1,172	-819
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	02/12/25 B	600	26.496	10	15,908-	15,908	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	02/12/25 B	50	58.959	1	2,949-	2,949	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	02/13/25 B	150	53.399	3	8,012-	8,012	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/13/25 S	295	4.185	4	1,230	4,067	-2,837
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	02/14/25 B	150	31.439	3	4,718-	4,718	
	ISSUE: 83570H108 - SONOS INC						
1045297	02/14/25 B	200	13.230	3	2,649-	2,649	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/14/25 S	105	4.288	1	449	1,448	-999
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	02/18/25 S	200	18.067	3	3,610	2,972	638
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/20/25 B	150	22.159	3	3,326-	3,326	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	02/20/25 S	80	20.084	1	1,605	2,729	-1,124
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/20/25 S	30	176.021	1	5,280	5,828	-548
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	02/21/25 S	100	19.814	2	1,980	3,412	-1,432

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	02/24/25 B	150	22.040	3	3,308-	3,308	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/25/25 B	150	20.752	3	3,115-	3,115	
	ISSUE: 909907107 - UNITED BANKSHARES INC						
1045297	02/25/25 B	200	35.558	3	7,115-	7,115	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/26/25 B	150	20.611	3	3,094-	3,094	
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	02/27/25 S	145	17.264	3	2,501	2,155	346
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	02/27/25 S	250	45.086	5	11,267	10,143	1,124
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	02/28/25 S	50	84.774	1	4,238	8,288	-4,050
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	03/04/25 S	1,150	45.297	21	52,070	44,390	7,680
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	03/06/25 S	300	45.159	5	13,542	11,580	1,962
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	03/10/25 S	185	17.550	3	3,244	6,311	-3,068
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	03/10/25 S	70	88.114	1	6,167	11,603	-5,437
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	03/11/25 S	105	87.157	2	9,149	17,405	-8,255
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	03/12/25 B	245	21.270	4	5,215-	5,215	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	03/12/25 S	900	4.017	13	3,602	4,248	-646
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	03/13/25 S	500	11.162	9	5,572	10,234	-4,662
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	03/17/25 S	45	18.640	1	838	1,535	-697
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/01/25 S	250	12.155	4	3,034	5,117	-2,083
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/01/25 B	355	20.524	6	7,292-	7,292	
	ISSUE: 887399103 - METALLUS INC						
1045297	04/01/25 B	250	13.397	4	3,353-	3,353	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/02/25 S	150	12.437	3	1,863	3,070	-1,207
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/02/25 B	250	20.640	4	5,164-	5,164	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	04/03/25 S	700	47.011	13	32,895	37,366	-4,471
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	04/03/25 B	25	121.494	0	3,038-	3,038	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/03/25 S	250	11.317	4	2,825	5,117	-2,292
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	04/03/25 S	150	29.112	3	4,364	2,258	2,106
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	04/04/25 B	75	114.454	1	8,585-	8,585	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	04/04/25 S	290	13.894	5	4,024	9,894	-5,869
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/04/25 B	660	20.058	11	13,249-	13,249	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	04/07/25 S	550	27.331	10	15,022	22,430	-7,408
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	04/11/25 S	85	28.885	2	2,454	1,280	1,174
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	04/14/25 B	150	26.469	3	3,973-	3,973	
	ISSUE: 410120109 - HANCOCK WHITNEY CORPORATION						
1045297	04/16/25 B	25	48.019	0	1,201-	1,201	
	ISSUE: 410120109 - HANCOCK WHITNEY CORPORATION						
1045297	04/17/25 B	755	48.529	13	36,652-	36,652	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/17/25 S	200	82.506	4	16,497	33,152	-16,655
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	04/17/25 B	625	139.940	11	87,473-	87,473	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/22/25 S	50	84.067	1	4,202	8,288	-4,086
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/23/25 S	50	85.008	1	4,249	8,288	-4,039
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/24/25 S	25	85.399	0	2,134	4,144	-2,010
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	04/25/25 S	400	13.198	7	5,272	8,645	-3,373

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	05/05/25 S	200	24.954	4	4,987	3,267	1,720
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	05/05/25 S	100	60.086	2	6,007	8,922	-2,915
	ISSUE: 731068102 - POLARIS INC						
1045297	05/05/25 S	150	34.281	3	5,140	11,339	-6,200
	ISSUE: 86333M108 - STRIDE INC						
1045297	05/05/25 S	150	158.910	3	23,833	12,195	11,638
	ISSUE: G8726X106 - TEEKAY TANKERS LTD						
1045297	05/06/25 S	150	47.013	3	7,049	8,649	-1,600
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	05/06/25 S	95	15.188	2	1,441	3,241	-1,800
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	05/06/25 B	150	28.727	3	4,312-	4,312	
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
1045297	05/06/25 S	150	40.065	3	6,007	6,803	-796
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	05/06/25 S	200	62.902	4	12,577	18,782	-6,206
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	05/07/25 S	1,100	9.676	19	10,625	12,073	-1,449
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
1045297	05/07/25 S	150	39.483	3	5,920	6,803	-883
	ISSUE: 368678108 - GENCOR INDUSTRIES INC						
1045297	05/09/25 S	1,450	13.645	25	19,760	29,247	-9,487
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	05/09/25 S	50	87.108	1	4,354	8,288	-3,934

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/12/25 B	150	17.503	3	2,628-	2,628	
	ISSUE: 302941109 - FTI CONSULTING						
1045297	05/14/25 B	50	161.550	1	8,078-	8,078	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/15/25 B	90	62.750	2	5,649-	5,649	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/16/25 B	70	62.379	1	4,368-	4,368	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/16/25 B	115	17.786	2	2,047-	2,047	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/19/25 B	185	17.631	3	3,265-	3,265	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	05/19/25 S	25	87.512	0	2,187	4,144	-1,957
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/20/25 B	80	64.152	1	5,134-	5,134	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/21/25 B	120	63.454	2	7,616-	7,616	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/22/25 B	150	61.379	3	9,209-	9,209	
	ISSUE: 50216C108 - LSI INDUSTRIES INC						
1045297	05/23/25 B	150	15.641	3	2,349-	2,349	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/27/25 B	175	62.516	3	10,943-	10,943	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	05/28/25 S	50	98.662	1	4,932	7,335	-2,402

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/28/25 B	95	62.292	2	5,919-	5,919	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/29/25 B	30	62.788	1	1,884-	1,884	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	06/04/25 B	75	76.180	1	5,715-	5,715	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/04/25 B	50	63.539	1	3,178-	3,178	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	06/04/25 B	650	31.670	11	20,597-	20,597	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	06/09/25 B	150	18.865	3	2,832-	2,832	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	06/11/25 B	150	10.082	3	1,515-	1,515	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/16/25 B	45	51.867	1	2,335-	2,335	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/17/25 B	100	50.784	2	5,080-	5,080	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/25/25 B	150	60.834	3	9,128-	9,128	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/26/25 B	50	50.380	1	2,520-	2,520	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	06/26/25 B	150	8.375	3	1,259-	1,259	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	06/26/25 B	200	50.938	3	10,191-	10,191	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/30/25 B	100	59.658	2	5,968-	5,968	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/03/25 B	1,650	21.382	28	35,308-	35,308	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/07/25 B	115	53.983	2	6,210-	6,210	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/08/25 B	120	182.737	2	21,930-	21,930	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/08/25 B	90	52.362	2	4,714-	4,714	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/09/25 B	500	60.151	9	30,084-	30,084	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/09/25 B	400	16.621	7	6,655-	6,655	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/09/25 B	100	176.827	2	17,684-	17,684	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/09/25 B	350	51.569	6	18,055-	18,055	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	07/10/25 B	100	87.063	2	8,708-	8,708	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/10/25 S	175	475.180	3	83,154	55,276	27,878
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/10/25 B	125	172.863	2	21,610-	21,610	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/10/25 B	650	50.508	11	32,841-	32,841	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/11/25 B	400	49.456	7	19,789-	19,789	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/16/25 B	50	59.640	1	2,983-	2,983	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/16/25 B	600	3.145	8	1,895-	1,895	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/17/25 B	150	14.158	3	2,126-	2,126	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/17/25 B	100	53.771	2	5,379-	5,379	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/17/25 B	500	27.358	9	13,687-	13,687	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/18/25 S	5	568.320	0	2,842	1,965	876
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/21/25 B	100	52.665	2	5,268-	5,268	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/21/25 B	50	59.044	1	2,953-	2,953	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/23/25 B	50	58.946	1	2,948-	2,948	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/23/25 B	150	16.084	3	2,415-	2,415	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/23/25 B	75	167.459	1	12,561-	12,561	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/24/25 B	910	58.911	15	53,625-	53,625	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/24/25 B	50	58.231	1	2,912-	2,912	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/24/25 B	100	173.192	2	17,321-	17,321	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/25/25 B	150	15.721	3	2,361-	2,361	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/25/25 S	15	677.977	0	10,169	5,303	4,867
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/25/25 B	350	16.565	6	5,804-	5,804	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/25/25 S	10	485.138	0	4,851	3,159	1,693
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/25/25 S	10	618.413	0	6,184	3,931	2,253
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	07/25/25 S	34	2,103.742	1	71,527	69,044	2,483
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/25/25 B	25	169.089	0	4,228-	4,228	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/28/25 B	50	56.890	1	2,845-	2,845	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/28/25 B	150	16.382	3	2,460-	2,460	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/28/25 S	50	485.284	1	24,263	15,793	8,470
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/28/25 B	250	17.385	4	4,350-	4,350	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/28/25 B	200	49.534	3	9,910-	9,910	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/28/25 S	50	109.981	1	5,498	2,049	3,450
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/29/25 S	5	492.775	0	2,464	1,579	884
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/30/25 B	300	51.935	5	15,586-	15,586	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/30/25 S	30	702.278	1	21,068	10,606	10,462
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/30/25 S	30	495.919	1	14,877	9,476	5,401
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/30/25 B	350	41.593	6	14,564-	14,564	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/31/25 B	50	52.883	1	2,645-	2,645	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/31/25 B	150	21.220	3	3,185-	3,185	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/31/25 B	100	55.020	2	5,504-	5,504	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/31/25 S	90	706.674	2	63,599	31,817	31,782
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/31/25 S	30	489.959	1	14,698	9,476	5,222
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/31/25 B	135	35.147	2	4,747-	4,747	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	08/01/25 B	200	53.896	3	10,783-	10,783	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/04/25 S	5	502.646	0	2,513	1,579	934
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	08/04/25 B	250	40.984	4	10,250-	10,250	
	ISSUE: 887399103 - METALLUS INC						
1045297	08/04/25 B	650	15.111	11	9,833-	9,833	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/05/25 S	40	508.675	1	20,346	12,634	7,712
	ISSUE: 404251100 - HNI CORPORATION						
1045297	08/05/25 B	200	44.075	3	8,818-	8,818	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/06/25 S	160	509.634	3	81,539	50,538	31,001
	ISSUE: 404251100 - HNI CORPORATION						
1045297	08/06/25 B	150	43.572	3	6,538-	6,538	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	08/07/25 B	75	170.719	1	12,805-	12,805	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	08/07/25 B	50	34.988	1	1,750-	1,750	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	08/07/25 B	300	16.372	5	4,917-	4,917	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/12/25 S	1,115	2.828	16	3,138	5,263	-2,125
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/13/25 S	185	3.021	3	556	873	-317

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	08/14/25 S	270	10.044	5	2,707	5,670	-2,962
	ISSUE: 92242T101 - V2X, INC						
1045297	08/14/25 S	50	62.402	1	3,119	2,776	343
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	08/15/25 B	150	20.051	3	3,010-	3,010	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/19/25 S	55	2.845	1	156	260	-104
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/20/25 S	110	2.694	2	295	519	-224
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	08/20/25 S	100	73.257	2	7,324	3,640	3,684
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/21/25 S	85	2.697	1	228	401	-173
	ISSUE: 74179A107 - PRINCETON BANCORP INC						
1045297	08/25/25 S	85	33.425	1	2,840	3,165	-326
	ISSUE: 74179A107 - PRINCETON BANCORP INC						
1045297	08/26/25 S	65	33.260	1	2,161	2,421	-260
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP.						
1045297	08/27/25 B	100	196.372	2	19,639-	19,639	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/27/25 S	600	3.178	8	1,899	2,832	-933
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	08/27/25 S	200	77.573	3	15,511	7,280	8,231
	ISSUE: 05577W200 - BRP INC						
1045297	08/29/25 B	700	62.875	12	44,024-	44,024	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		1,032	2,938,415	2,811,298	127,132
	GRAND TOTAL		2,983	6,895,739	6,590,614	305,148

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045297	09/03/24 B	7,147	1.000	0	7,147-	7,147	
1045297	09/04/24 B	1,728	1.000	0	1,728-	1,728	
1045297	09/09/24 B	3,204	1.000	0	3,204-	3,204	
1045297	09/13/24 B	1,775	1.000	0	1,775-	1,775	
1045297	09/16/24 B	7,646	1.000	0	7,646-	7,646	
1045297	09/16/24 B	10,143	1.000	0	10,143-	10,143	
1045297	09/17/24 B	1,958	1.000	0	1,958-	1,958	
1045297	09/17/24 B	3,112	1.000	0	3,112-	3,112	
1045297	09/18/24 B	2,804	1.000	0	2,804-	2,804	
1045297	09/19/24 B	9,072	1.000	0	9,072-	9,072	
1045297	09/20/24 B	14,342	1.000	0	14,342-	14,342	
1045297	09/23/24 B	158,760	1.000	0	158,760-	158,760	
1045297	09/24/24 B	1,092	1.000	0	1,092-	1,092	
1045297	09/26/24 B	1,000	1.000	0	1,000-	1,000	
1045297	09/26/24 B	1,875	1.000	0	1,875-	1,875	
1045297	09/27/24 B	960	1.000	0	960-	960	
1045297	09/27/24 B	560	1.000	0	560-	560	
1045297	09/30/24 B	8,650	1.000	0	8,650-	8,650	
1045297	10/01/24 B	9,865	1.000	0	9,865-	9,865	
1045297	10/01/24 B	28,619	1.000	0	28,619-	28,619	
1045297	10/02/24 B	963	1.000	0	963-	963	
1045297	10/09/24 B	37,501	1.000	0	37,501-	37,501	
1045297	10/10/24 B	6,503	1.000	0	6,503-	6,503	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	10/11/24 B	1,058	1.000	0	1,058-	1,058	
1045297	10/15/24 B	9,979	1.000	0	9,979-	9,979	
1045297	10/16/24 B	1,040	1.000	0	1,040-	1,040	
1045297	10/16/24 B	17,140	1.000	0	17,140-	17,140	
1045297	10/17/24 B	402	1.000	0	402-	402	
1045297	10/23/24 B	276	1.000	0	276-	276	
1045297	10/24/24 B	3,895	1.000	0	3,895-	3,895	
1045297	10/24/24 B	925	1.000	0	925-	925	
1045297	10/25/24 B	44,020	1.000	0	44,020-	44,020	
1045297	10/28/24 B	5,765	1.000	0	5,765-	5,765	
1045297	10/30/24 B	4,036	1.000	0	4,036-	4,036	
1045297	10/31/24 B	92,905	1.000	0	92,905-	92,905	
1045297	11/01/24 B	51,963	1.000	0	51,963-	51,963	
1045297	11/04/24 B	645	1.000	0	645-	645	
1045297	11/08/24 B	13,943	1.000	0	13,943-	13,943	
1045297	11/08/24 B	78,873	1.000	0	78,873-	78,873	
1045297	11/12/24 B	4,366	1.000	0	4,366-	4,366	
1045297	11/13/24 B	9,283	1.000	0	9,283-	9,283	
1045297	11/14/24 B	10,028	1.000	0	10,028-	10,028	
1045297	11/15/24 B	33,628	1.000	0	33,628-	33,628	
1045297	11/18/24 B	2,644	1.000	0	2,644-	2,644	
1045297	11/18/24 B	36,421	1.000	0	36,421-	36,421	
1045297	11/20/24 B	911	1.000	0	911-	911	
1045297	11/21/24 B	4,123	1.000	0	4,123-	4,123	
1045297	11/22/24 B	663	1.000	0	663-	663	
1045297	11/25/24 B	29,008	1.000	0	29,008-	29,008	
1045297	11/26/24 B	2,448	1.000	0	2,448-	2,448	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	11/26/24 B	10,687	1.000	0	10,687-	10,687	
1045297	11/27/24 B	2,139	1.000	0	2,139-	2,139	
1045297	11/29/24 B	7,164	1.000	0	7,164-	7,164	
1045297	12/02/24 B	8,428	1.000	0	8,428-	8,428	
1045297	12/05/24 B	47,432	1.000	0	47,432-	47,432	
1045297	12/09/24 B	950	1.000	0	950-	950	
1045297	12/12/24 B	1,145	1.000	0	1,145-	1,145	
1045297	12/13/24 B	2,076	1.000	0	2,076-	2,076	
1045297	12/16/24 B	17,756	1.000	0	17,756-	17,756	
1045297	12/17/24 B	1,269	1.000	0	1,269-	1,269	
1045297	12/19/24 B	2,025	1.000	0	2,025-	2,025	
1045297	12/20/24 B	3,658	1.000	0	3,658-	3,658	
1045297	12/23/24 B	613	1.000	0	613-	613	
1045297	12/27/24 B	945	1.000	0	945-	945	
1045297	12/31/24 B	10,338	1.000	0	10,338-	10,338	
1045297	01/02/25 B	1,073	1.000	0	1,073-	1,073	
1045297	01/03/25 B	3,919	1.000	0	3,919-	3,919	
1045297	01/06/25 B	1,800	1.000	0	1,800-	1,800	
1045297	01/08/25 B	63,653	1.000	0	63,653-	63,653	
1045297	01/10/25 B	266	1.000	0	266-	266	
1045297	01/13/25 B	14,561	1.000	0	14,561-	14,561	
1045297	01/14/25 B	3,608	1.000	0	3,608-	3,608	
1045297	01/15/25 B	47,546	1.000	0	47,546-	47,546	
1045297	01/16/25 B	11,204	1.000	0	11,204-	11,204	
1045297	01/17/25 B	6,681	1.000	0	6,681-	6,681	
1045297	01/22/25 B	276	1.000	0	276-	276	
1045297	01/23/25 B	465	1.000	0	465-	465	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	01/23/25 B	33,186	1.000	0	33,186-	33,186	
1045297	01/24/25 B	4,629	1.000	0	4,629-	4,629	
1045297	01/27/25 B	4,307	1.000	0	4,307-	4,307	
1045297	01/28/25 B	4	1.000	0	4-	4	
1045297	01/29/25 B	208,888	1.000	0	208,888-	208,888	
1045297	01/30/25 B	8,439	1.000	0	8,439-	8,439	
1045297	02/03/25 B	1,761	1.000	0	1,761-	1,761	
1045297	02/03/25 B	16,021	1.000	0	16,021-	16,021	
1045297	02/04/25 B	2,674	1.000	0	2,674-	2,674	
1045297	02/06/25 B	64,135	1.000	0	64,135-	64,135	
1045297	02/11/25 B	1,323	1.000	0	1,323-	1,323	
1045297	02/12/25 B	49,392	1.000	0	49,392-	49,392	
1045297	02/19/25 B	3,519	1.000	0	3,519-	3,519	
1045297	02/19/25 B	1,013	1.000	0	1,013-	1,013	
1045297	02/20/25 B	3,370	1.000	0	3,370-	3,370	
1045297	02/21/25 B	29,905	1.000	0	29,905-	29,905	
1045297	02/24/25 B	1,980	1.000	0	1,980-	1,980	
1045297	02/24/25 B	31,585	1.000	0	31,585-	31,585	
1045297	02/25/25 B	94,805	1.000	0	94,805-	94,805	
1045297	02/26/25 B	5,145	1.000	0	5,145-	5,145	
1045297	02/27/25 B	2,071	1.000	0	2,071-	2,071	
1045297	02/27/25 B	29,743	1.000	0	29,743-	29,743	
1045297	02/28/25 B	40,464	1.000	0	40,464-	40,464	
1045297	03/03/25 B	10,003	1.000	0	10,003-	10,003	
1045297	03/03/25 B	8,234	1.000	0	8,234-	8,234	
1045297	03/05/25 B	58,549	1.000	0	58,549-	58,549	
1045297	03/06/25 B	1,746	1.000	0	1,746-	1,746	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	03/07/25 B	107,935	1.000	0	107,935-	107,935	
1045297	03/10/25 B	2,333	1.000	0	2,333-	2,333	
1045297	03/11/25 B	1,316	1.000	0	1,316-	1,316	
1045297	03/11/25 B	9,678	1.000	0	9,678-	9,678	
1045297	03/12/25 B	5,256	1.000	0	5,256-	5,256	
1045297	03/13/25 B	1,757	1.000	0	1,757-	1,757	
1045297	03/14/25 B	15,333	1.000	0	15,333-	15,333	
1045297	03/14/25 B	663	1.000	0	663-	663	
1045297	03/17/25 B	7,259	1.000	0	7,259-	7,259	
1045297	03/17/25 B	65,940	1.000	0	65,940-	65,940	
1045297	03/18/25 B	70,001	1.000	0	70,001-	70,001	
1045297	03/20/25 B	870	1.000	0	870-	870	
1045297	03/20/25 B	24,908	1.000	0	24,908-	24,908	
1045297	03/21/25 B	9,012	1.000	0	9,012-	9,012	
1045297	03/24/25 B	1,088	1.000	0	1,088-	1,088	
1045297	03/26/25 B	5,557	1.000	0	5,557-	5,557	
1045297	03/27/25 B	1,868	1.000	0	1,868-	1,868	
1045297	03/28/25 B	5,931	1.000	0	5,931-	5,931	
1045297	03/28/25 B	850	1.000	0	850-	850	
1045297	03/31/25 B	15,549	1.000	0	15,549-	15,549	
1045297	04/04/25 B	72,388	1.000	0	72,388-	72,388	
1045297	04/08/25 B	461	1.000	0	461-	461	
1045297	04/09/25 B	486	1.000	0	486-	486	
1045297	04/10/25 B	673	1.000	0	673-	673	
1045297	04/11/25 B	1,280	1.000	0	1,280-	1,280	
1045297	04/11/25 B	15,961	1.000	0	15,961-	15,961	
1045297	04/14/25 B	12,345	1.000	0	12,345-	12,345	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	04/15/25 B	9,404	1.000	0	9,404-	9,404	
1045297	04/16/25 B	1,134	1.000	0	1,134-	1,134	
1045297	04/16/25 B	12,849	1.000	0	12,849-	12,849	
1045297	04/17/25 B	535	1.000	0	535-	535	
1045297	04/22/25 B	1,396	1.000	0	1,396-	1,396	
1045297	04/23/25 B	6,505	1.000	0	6,505-	6,505	
1045297	04/24/25 B	2,900	1.000	0	2,900-	2,900	
1045297	04/24/25 B	8,051	1.000	0	8,051-	8,051	
1045297	04/25/25 B	2,703	1.000	0	2,703-	2,703	
1045297	04/25/25 B	2,134	1.000	0	2,134-	2,134	
1045297	04/30/25 B	917	1.000	0	917-	917	
1045297	04/30/25 B	8,528	1.000	0	8,528-	8,528	
1045297	05/01/25 B	3,804	1.000	0	3,804-	3,804	
1045297	05/06/25 B	45,449	1.000	0	45,449-	45,449	
1045297	05/07/25 B	35,667	1.000	0	35,667-	35,667	
1045297	05/08/25 B	16,544	1.000	0	16,544-	16,544	
1045297	05/12/25 B	128,371	1.000	0	128,371-	128,371	
1045297	05/13/25 B	1,323	1.000	0	1,323-	1,323	
1045297	05/14/25 B	256	1.000	0	256-	256	
1045297	05/15/25 B	3,221	1.000	0	3,221-	3,221	
1045297	05/15/25 B	14,755	1.000	0	14,755-	14,755	
1045297	05/22/25 B	2,388	1.000	0	2,388-	2,388	
1045297	05/29/25 B	4,401	1.000	0	4,401-	4,401	
1045297	05/30/25 B	10,632	1.000	0	10,632-	10,632	
1045297	05/30/25 B	3,125	1.000	0	3,125-	3,125	
1045297	06/02/25 B	7,836	1.000	0	7,836-	7,836	
1045297	06/04/25 B	683	1.000	0	683-	683	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	06/06/25 B	10,206	1.000	0	10,206-	10,206	
1045297	06/09/25 B	580	1.000	0	580-	580	
1045297	06/11/25 B	1,564	1.000	0	1,564-	1,564	
1045297	06/13/25 B	1,215	1.000	0	1,215-	1,215	
1045297	06/13/25 B	850	1.000	0	850-	850	
1045297	06/16/25 B	10,879	1.000	0	10,879-	10,879	
1045297	06/18/25 B	2,025	1.000	0	2,025-	2,025	
1045297	06/20/25 B	6,090	1.000	0	6,090-	6,090	
1045297	06/23/25 B	508	1.000	0	508-	508	
1045297	06/30/25 B	11,221	1.000	0	11,221-	11,221	
1045297	07/01/25 B	6,172	1.000	0	6,172-	6,172	
1045297	07/11/25 B	21,453	1.000	0	21,453-	21,453	
1045297	07/16/25 B	1,134	1.000	0	1,134-	1,134	
1045297	07/18/25 B	105,198	1.000	0	105,198-	105,198	
1045297	07/23/25 B	336	1.000	0	336-	336	
1045297	07/24/25 B	1,025	1.000	0	1,025-	1,025	
1045297	07/28/25 B	58,438	1.000	0	58,438-	58,438	
1045297	07/29/25 B	61	1.000	0	61-	61	
1045297	07/31/25 B	22,906	1.000	0	22,906-	22,906	
1045297	08/04/25 B	5,043	1.000	0	5,043-	5,043	
1045297	08/06/25 B	11,528	1.000	0	11,528-	11,528	
1045297	08/07/25 B	131,401	1.000	0	131,401-	131,401	
1045297	08/13/25 B	3,138	1.000	0	3,138-	3,138	
1045297	08/14/25 B	4,103	1.000	0	4,103-	4,103	
1045297	08/15/25 B	26,628	1.000	0	26,628-	26,628	
1045297	08/18/25 B	4,941	1.000	0	4,941-	4,941	
1045297	08/21/25 B	10,866	1.000	0	10,866-	10,866	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	08/21/25 B	2,388	1.000	0	2,388-	2,388	
1045297	08/22/25 B	14,721	1.000	0	14,721-	14,721	
1045297	08/22/25 B	663	1.000	0	663-	663	
1045297	08/25/25 B	148	1.000	0	148-	148	
1045297	08/26/25 B	6,050	1.000	0	6,050-	6,050	
1045297	08/26/25 B	2,431	1.000	0	2,431-	2,431	
1045297	08/27/25 B	2,161	1.000	0	2,161-	2,161	
1045297	08/28/25 B	3,933	1.000	0	3,933-	3,933	
1045297	08/29/25 B	14,039	1.000	0	14,039-	14,039	
SUB-TOTAL OF BUYS # 194				0	3,066,487	3,066,487	
1045297	09/06/24 S	24,441	1.000	0	24,441	24,441	0
1045297	09/09/24 S	10,926	1.000	0	10,926	10,926	0
1045297	09/11/24 S	2,651	1.000	0	2,651	2,651	0
1045297	09/12/24 S	3,270	1.000	0	3,270	3,270	0
1045297	09/25/24 S	1,450	1.000	0	1,450	1,450	0
1045297	10/04/24 S	19,074	1.000	0	19,074	19,074	0
1045297	10/08/24 S	21,010	1.000	0	21,010	21,010	0
1045297	10/17/24 S	97,175	1.000	0	97,175	97,175	0
1045297	10/18/24 S	206,263	1.000	0	206,263	206,263	0
1045297	10/23/24 S	15,646	1.000	0	15,646	15,646	0
1045297	10/29/24 S	11,207	1.000	0	11,207	11,207	0
1045297	11/04/24 S	14,508	1.000	0	14,508	14,508	0
1045297	11/05/24 S	893	1.000	0	893	893	0
1045297	11/07/24 S	12,577	1.000	0	12,577	12,577	0
1045297	11/19/24 S	44,316	1.000	0	44,316	44,316	0
1045297	11/21/24 S	3,410	1.000	0	3,410	3,410	0
1045297	11/22/24 S	150,950	1.000	0	150,950	150,950	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	11/27/24 S	1,031	1.000	0	1,031	1,031	0
1045297	12/03/24 S	7,979	1.000	0	7,979	7,979	0
1045297	12/06/24 S	65,048	1.000	0	65,048	65,048	0
1045297	12/09/24 S	12,602	1.000	0	12,602	12,602	0
1045297	12/10/24 S	22,740	1.000	0	22,740	22,740	0
1045297	12/11/24 S	11,421	1.000	0	11,421	11,421	0
1045297	12/12/24 S	9,135	1.000	0	9,135	9,135	0
1045297	12/13/24 S	10,518	1.000	0	10,518	10,518	0
1045297	12/18/24 S	20,518	1.000	0	20,518	20,518	0
1045297	12/19/24 S	2,512	1.000	0	2,512	2,512	0
1045297	12/24/24 S	1,559	1.000	0	1,559	1,559	0
1045297	01/02/25 S	16,929	1.000	0	16,929	16,929	0
1045297	01/07/25 S	3,935	1.000	0	3,935	3,935	0
1045297	01/09/25 S	52,011	1.000	0	52,011	52,011	0
1045297	01/22/25 S	195,435	1.000	0	195,435	195,435	0
1045297	01/24/25 S	67,471	1.000	0	67,471	67,471	0
1045297	01/28/25 S	12,144	1.000	0	12,144	12,144	0
1045297	01/31/25 S	27,706	1.000	0	27,706	27,706	0
1045297	02/13/25 S	142,606	1.000	0	142,606	142,606	0
1045297	02/14/25 S	10,604	1.000	0	10,604	10,604	0
1045297	02/18/25 S	24,402	1.000	0	24,402	24,402	0
1045297	02/25/25 S	3,308	1.000	0	3,308	3,308	0
1045297	02/26/25 S	8,248	1.000	0	8,248	8,248	0
1045297	03/25/25 S	1,401	1.000	0	1,401	1,401	0
1045297	04/01/25 S	11,817	1.000	0	11,817	11,817	0
1045297	04/02/25 S	9,732	1.000	0	9,732	9,732	0
1045297	04/03/25 S	3,301	1.000	0	3,301	3,301	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	04/07/25 S	27,663	1.000	0	27,663	27,663	0
1045297	04/08/25 S	11,365	1.000	0	11,365	11,365	0
1045297	04/09/25 S	26,759	1.000	0	26,759	26,759	0
1045297	04/17/25 S	6,980	1.000	0	6,980	6,980	0
1045297	04/21/25 S	107,628	1.000	0	107,628	107,628	0
1045297	04/28/25 S	120,916	1.000	0	120,916	120,916	0
1045297	04/29/25 S	2,157	1.000	0	2,157	2,157	0
1045297	05/13/25 S	2,628	1.000	0	2,628	2,628	0
1045297	05/16/25 S	9,902	1.000	0	9,902	9,902	0
1045297	05/19/25 S	4,082	1.000	0	4,082	4,082	0
1045297	05/20/25 S	12,194	1.000	0	12,194	12,194	0
1045297	05/21/25 S	12,525	1.000	0	12,525	12,525	0
1045297	05/22/25 S	4,226	1.000	0	4,226	4,226	0
1045297	05/23/25 S	15,943	1.000	0	15,943	15,943	0
1045297	05/27/25 S	1,404	1.000	0	1,404	1,404	0
1045297	05/28/25 S	8,512	1.000	0	8,512	8,512	0
1045297	06/03/25 S	25,207	1.000	0	25,207	25,207	0
1045297	06/05/25 S	29,489	1.000	0	29,489	29,489	0
1045297	06/06/25 S	8,517	1.000	0	8,517	8,517	0
1045297	06/10/25 S	2,832	1.000	0	2,832	2,832	0
1045297	06/12/25 S	1,515	1.000	0	1,515	1,515	0
1045297	06/17/25 S	2,798	1.000	0	2,798	2,798	0
1045297	06/18/25 S	2,103	1.000	0	2,103	2,103	0
1045297	06/25/25 S	1,336	1.000	0	1,336	1,336	0
1045297	06/26/25 S	9,128	1.000	0	9,128	9,128	0
1045297	06/27/25 S	21,410	1.000	0	21,410	21,410	0
1045297	07/03/25 S	25,471	1.000	0	25,471	25,471	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	07/07/25 S	35,171	1.000	0	35,171	35,171	0
1045297	07/08/25 S	33,812	1.000	0	33,812	33,812	0
1045297	07/09/25 S	95,844	1.000	0	95,844	95,844	0
1045297	07/10/25 S	162,113	1.000	0	162,113	162,113	0
1045297	07/14/25 S	19,632	1.000	0	19,632	19,632	0
1045297	07/15/25 S	31,169	1.000	0	31,169	31,169	0
1045297	07/17/25 S	304,081	1.000	0	304,081	304,081	0
1045297	07/18/25 S	38,511	1.000	0	38,511	38,511	0
1045297	07/21/25 S	15,534	1.000	0	15,534	15,534	0
1045297	07/22/25 S	5,228	1.000	0	5,228	5,228	0
1045297	07/24/25 S	14,899	1.000	0	14,899	14,899	0
1045297	07/25/25 S	129,164	1.000	0	129,164	129,164	0
1045297	07/29/25 S	80,946	1.000	0	80,946	80,946	0
1045297	07/30/25 S	50,966	1.000	0	50,966	50,966	0
1045297	08/01/25 S	49,180	1.000	0	49,180	49,180	0
1045297	08/04/25 S	26,102	1.000	0	26,102	26,102	0
1045297	08/05/25 S	10,403	1.000	0	10,403	10,403	0
1045297	08/08/25 S	39,749	1.000	0	39,749	39,749	0
1045297	08/11/25 S	5,338	1.000	0	5,338	5,338	0
1045297	08/11/25 S	1,968	1.000	0	1,968	1,968	0
1045297	08/12/25 S	3,242	1.000	0	3,242	3,242	0
1045297	08/15/25 S	4,159	1.000	0	4,159	4,159	0
1045297	08/20/25 S	2,089	1.000	0	2,089	2,089	0
SUB-TOTAL OF SALES # 94				0	3,059,870	3,059,870	0
SUB-TOTAL				0	6,126,357	6,126,357	0
GRAND TOTAL				0	6,126,357	6,126,357	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	26,216,471.09					
COMPARATIVE VALUE (5%)	1,310,823.55					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 26856L103 - ELF BEAUTY INC						
1045295	09/03/24 S	713	140.220	17	99,960	106,800	-6,841
	ISSUE: 85914M107 - STEPSTONE GROUP INC CL A						
1045295	09/03/24 B	455	53.734	9	24,458-	24,458	
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/25/24 S	2,480	55.436	78	137,404	121,183	16,221
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	10/03/24 B	2,233	58.993	67	131,798-	131,798	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	10/08/24 B	4,183	12.541	125	52,585-	52,585	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/08/24 S	519	6.446	10	3,335	3,194	141
	ISSUE: 405024100 - HAEMONETICS CORP MASS						
1045295	10/29/24 S	711	73.273	23	52,074	53,701	-1,627
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	11/20/24 B	409	176.321	8	72,124-	72,124	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	11/26/24 B	6,425	19.866	129	127,768-	127,768	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	12/03/24 B	302	189.813	6	57,330-	57,330	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	12/03/24 S	1,419	50.760	30	71,998	57,332	14,666

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	12/04/24 S	902	50.810	19	45,811	36,444	9,367
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	12/12/24 B	373	154.154	11	57,511-	57,511	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	2,534	7.396	51	18,690	29,408	-10,718
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/08/25 S	866	7.250	17	6,261	10,050	-3,789
	ISSUE: 70202L102 - PARSONS CORP						
1045295	01/23/25 S	785	86.923	25	68,209	74,943	-6,734
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	04/01/25 B	1,203	22.016	24	26,509-	26,509	
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
1045295	04/08/25 S	1,622	84.535	52	137,063	240,182	-103,118
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	04/11/25 S	1	283.090	0	283	355	-72
	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A						
1045295	04/23/25 B	1,108	104.595	22	115,914-	115,914	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/25/25 S	2,589	8.811	78	22,733	46,781	-24,049
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	04/28/25 B	2,218	26.747	67	59,392-	59,392	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/01/25 S	98	16.985	2	1,663	1,904	-241
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	06/04/25 S	467	184.107	9	85,969	91,100	-5,132

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	08/05/25 B	1,264	21.839	38	27,642-	27,642	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/11/25 S	1,536	23.500	31	36,066	27,751	8,315
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	1,959	24.611	39	48,174	70,849	-22,676
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/12/25 S	5,118	12.570	102	64,228	60,336	3,892
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/13/25 S	1,959	25.796	39	50,496	70,849	-20,354
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/13/25 S	536	12.750	11	6,823	6,319	505
	SUB-TOTAL			1,139	1,710,271	1,862,512	-152,244
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 148929102 - CAVA GROUP INC						
1045295	09/05/24 S	39	114.421	1	4,461	4,448	14
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/05/24 B	461	90.323	9	41,648-	41,648	
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/06/24 B	531	89.878	11	47,736-	47,736	
	ISSUE: 927959106 - VIPER ENERGY, INC.						
1045295	09/09/24 S	1,155	48.714	25	56,240	54,978	1,262
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/19/24 S	102	37.068	2	3,779	4,023	-244

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	09/23/24 S	125	216.079	3	27,007	20,901	6,105
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/24/24 B	173	91.279	3	15,795-	15,795	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	2,372	13.780	47	32,735-	32,735	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/27/24 B	3,736	13.683	75	51,196-	51,196	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/16/24 B	514	27.565	10	14,179-	14,179	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/17/24 B	564	27.720	11	15,645-	15,645	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
1045295	10/21/24 S	2,396	23.327	49	55,841	76,530	-20,689
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	10/21/24 S	578	41.408	12	23,922	23,353	569
	ISSUE: 78473E103 - SPX TECHNOLOGIES INC						
1045295	10/28/24 B	355	160.247	7	56,895-	56,895	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
1045295	10/29/24 S	56	111.631	1	6,250	5,955	295
	ISSUE: 03940C100 - ARCELLX INC						
1045295	11/04/24 S	622	87.699	14	54,535	42,842	11,693
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	11/06/24 B	3,251	22.495	65	73,196-	73,196	
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	11/06/24 B	678	69.907	14	47,410-	47,410	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74935Q107 - RB GLOBAL INC						
1045295	11/08/24 S	955	92.338	22	88,162	82,254	5,907
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/11/24 B	112	31.540	2	3,535-	3,535	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/15/24 B	2,594	17.972	52	46,670-	46,670	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/20/24 B	1,032	24.133	21	24,926-	24,926	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
1045295	11/20/24 B	4,761	10.557	95	50,357-	50,357	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
1045295	11/20/24 B	4,097	10.496	82	43,086-	43,086	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	11/26/24 B	799	20.007	16	16,001-	16,001	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045295	12/03/24 B	871	54.441	17	47,435-	47,435	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	12/04/24 S	6,288	17.046	129	107,059	125,144	-18,085
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/12/24 B	1,440	17.955	29	25,884-	25,884	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/12/24 B	763	17.916	15	13,685-	13,685	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	649	18.460	13	11,994-	11,994	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	1,008	18.814	20	18,985-	18,985	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	12/17/24 S	107	254.822	3	27,263	28,406	-1,143
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/20/24 B	308	23.314	6	7,187-	7,187	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/20/24 B	132	24.514	3	3,239-	3,239	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/20/24 B	2,552	24.945	51	63,711-	63,711	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/23/24 B	91	23.026	2	2,097-	2,097	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/23/24 B	2,548	25.142	51	64,113-	64,113	
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	01/03/25 B	135	244.451	3	33,004-	33,004	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	7,698	7.368	156	56,562	89,340	-32,778
	ISSUE: 92337F107 - VERACYTE INC						
1045295	01/07/25 B	1,748	42.637	35	74,565-	74,565	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/13/25 B	511	12.749	10	6,525-	6,525	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/13/25 B	2,211	12.820	44	28,389-	28,389	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/14/25 B	2,428	13.045	49	31,723-	31,723	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/14/25 B	1,110	12.994	22	14,445-	14,445	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/15/25 B	1,941	13.396	39	26,039-	26,039	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/15/25 B	497	13.411	10	6,675-	6,675	
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A						
1045295	01/15/25 S	1,828	17.847	37	32,587	48,238	-15,651
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/16/25 B	246	13.494	5	3,324-	3,324	
	ISSUE: 342909108 - FLOWCO HOLDINGS INC CL A						
1045295	01/31/25 S	488	28.324	10	13,812	11,712	2,100
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	01/31/25 S	359	165.396	9	59,368	44,298	15,070
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A						
1045295	01/31/25 B	265	121.072	5	32,089-	32,089	
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	01/31/25 B	2,519	44.189	50	111,361-	111,361	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	02/03/25 S	46	162.621	1	7,479	5,676	1,803
	ISSUE: G3323L100 - FABRINET						
1045295	02/04/25 B	123	206.410	2	25,391-	25,391	
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045295	02/04/25 S	368	200.626	9	73,821	78,223	-4,402
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	02/07/25 S	288	254.750	8	73,360	76,459	-3,098
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	02/07/25 B	1,238	36.814	25	45,601-	45,601	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
1045295	02/10/25 S	427	102.496	10	43,756	40,708	3,048
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/11/25 B	1	238.470	0	238-	238	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1045295	02/12/25 S	35	366.071	1	12,811	7,852	4,960
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/19/25 S	2,269	33.718	48	76,459	85,626	-9,167
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	100	31.958	2	3,198-	3,198	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	29	32.500	1	943-	943	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	443	30.083	9	13,335-	13,335	
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/20/25 B	494	179.300	10	88,584-	88,584	
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/21/25 B	237	179.508	5	42,548-	42,548	
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	02/28/25 B	118	166.216	2	19,616-	19,616	
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
1045295	03/03/25 S	744	55.122	16	40,994	30,986	10,009
	ISSUE: 589889104 - MERIT MED SYS INC						
1045295	03/04/25 S	1,245	102.129	28	127,123	120,857	6,266
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	03/07/25 B	240	226.931	5	54,468-	54,468	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	03/25/25 B	2,356	23.452	47	55,300-	55,300	
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
1045295	04/01/25 B	297	108.377	6	32,194-	32,194	
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
1045295	04/03/25 S	390	1.411	8	543	2,245	-1,703
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/03/25 B	295	23.499	6	6,938-	6,938	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/04/25 B	2,144	23.245	43	49,881-	49,881	
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	04/08/25 B	91	216.266	2	19,682-	19,682	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/08/25 B	2,050	9.564	41	19,647-	19,647	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/08/25 B	1,623	9.435	32	15,345-	15,345	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/09/25 S	1,944	9.157	39	17,762	35,127	-17,364
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/09/25 S	2,453	8.870	50	21,709	44,324	-22,615
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/09/25 B	759	9.286	15	7,063-	7,063	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/10/25 S	4,480	8.569	91	38,299	80,950	-42,651
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	04/11/25 S	68	289.885	2	19,710	24,139	-4,429

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/16/25 B	718	44.524	14	31,982-	31,982	
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/17/25 B	433	44.273	9	19,179-	19,179	
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	05/27/25 B	2	109.015	0	218-	218	
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	05/27/25 B	1,168	110.908	23	129,564-	129,564	
	ISSUE: 485924104 - KARMAN HOLDINGS INC						
1045295	06/05/25 B	342	45.374	7	15,525-	15,525	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
1045295	06/11/25 B	3,792	20.071	76	76,185-	76,185	
	ISSUE: 92892B103 - VOYAGER TECHNOLOGIES INC CL A						
1045295	07/01/25 B	1,272	39.490	25	50,256-	50,256	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	96	45.478	2	4,368-	4,368	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	211	45.143	4	9,529-	9,529	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	07/31/25 B	799	34.936	16	27,930-	27,930	
	ISSUE: 82982T106 - SITIME CORP						
1045295	07/31/25 B	139	202.149	3	28,102-	28,102	
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	08/05/25 B	508	21.520	10	10,942-	10,942	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	08/05/25 B	2,199	62.322	44	137,089-	137,089	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 82982T106 - SITIME CORP						
1045295	08/07/25 B	226	202.125	5	45,685-	45,685	
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	1,097	24.636	22	27,004	39,674	-12,671
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	79	24.422	2	1,928	2,857	-929
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/13/25 S	1,322	25.423	26	33,583	47,812	-14,228
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	08/20/25 B	158	242.245	3	38,278-	38,278	
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A						
1045295	08/28/25 B	186	106.069	4	19,733-	19,733	
	SUB-TOTAL			2,331	3,585,205	3,737,953	-152,746
	BROKER: JEFFERIES LLC						
	ISSUE: 26856L103 - ELF BEAUTY INC						
1045295	09/03/24 S	210	142.957	5	30,016	31,456	-1,440
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	09/03/24 B	2,425	17.964	49	43,611-	43,611	
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/05/24 B	685	90.335	14	61,893-	61,893	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	09/10/24 B	264	34.600	8	9,142-	9,142	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	09/10/24 B	88	34.670	2	3,053-	3,053	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/16/24 S	1,538	52.704	33	81,025	75,153	5,872
	ISSUE: 74340E103 - PROGYNY INC						
1045295	09/19/24 S	3,556	15.500	73	55,044	83,466	-28,422
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045295	09/24/24 S	681	94.048	15	64,031	74,727	-10,696
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045295	09/24/24 S	1,609	90.860	36	146,157	176,558	-30,401
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	379	13.800	8	5,238-	5,238	
	ISSUE: G3323L100 - FABRINET						
1045295	09/26/24 B	284	233.397	6	66,290-	66,290	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/26/24 B	453	27.253	9	12,355-	12,355	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/27/24 B	756	13.650	15	10,335-	10,335	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/27/24 B	961	27.759	19	26,695-	26,695	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
1045295	10/21/24 S	190	23.190	4	4,402	6,069	-1,667
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	10/28/24 S	186	141.614	4	26,336	22,951	3,384
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
1045295	10/29/24 S	1,390	110.939	32	154,173	147,819	6,354
	ISSUE: 589889104 - MERIT MED SYS INC						
1045295	10/31/24 B	846	98.952	17	83,731-	83,731	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	11/04/24 B	3,809	12.255	76	46,755-	46,755	
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	11/05/24 B	16	12.218	0	196-	196	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
1045295	11/06/24 S	1,246	25.685	26	31,978	34,769	-2,791
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
1045295	11/07/24 S	1,588	25.863	33	41,037	44,312	-3,275
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/11/24 B	41	31.610	1	1,297-	1,297	
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/12/24 B	41	31.600	1	1,296-	1,296	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	12/04/24 S	170	17.068	3	2,898	3,383	-485
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	63	18.056	1	1,139-	1,139	
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	12/17/24 S	144	252.420	4	36,345	38,229	-1,885
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	12/17/24 B	3,414	31.897	102	108,997-	108,997	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1045295	12/18/24 S	210	325.844	6	68,421	47,111	21,310
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/19/24 B	481	23.259	10	11,197-	11,197	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/20/24 B	481	23.407	10	11,269-	11,269	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/24/24 B	289	23.260	6	6,728-	6,728	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	577	7.400	12	4,258	6,696	-2,438
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/08/25 S	4,052	7.163	82	28,944	47,026	-18,082
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	1,914	126.948	64	242,915	140,284	102,630
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/16/25 B	1,536	13.448	31	20,687-	20,687	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	01/17/25 B	2,412	28.009	48	67,605-	67,605	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	01/22/25 B	1,513	23.968	30	36,294-	36,294	
	ISSUE: 922280102 - VARONIS SYSTEMS INC						
1045295	01/22/25 S	78	45.239	2	3,527	4,353	-826
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	01/24/25 S	3,350	5.883	101	19,606	20,613	-1,008
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	01/24/25 S	2,741	30.997	85	84,877	81,321	3,557
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	01/27/25 S	580	5.664	12	3,273	3,569	-296
	ISSUE: G3934V109 - GENIUS SPORTS LIMITED CL A						
1045295	01/31/25 B	2,506	8.962	75	22,534-	22,534	
	ISSUE: 056525108 - BADGER METER INC						
1045295	01/31/25 B	129	213.025	3	27,483-	27,483	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	02/13/25 B	123	22.545	2	2,776-	2,776	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	02/18/25 B	102	20.290	2	2,072-	2,072	
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/18/25 S	196	34.180	4	6,695	7,397	-701
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/19/25 S	208	33.719	4	7,009	7,849	-840
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/20/25 B	58	180.702	1	10,482-	10,482	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	02/26/25 S	1,456	8.928	44	12,955	26,309	-13,354
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP						
1045295	03/05/25 S	2,256	46.684	71	105,247	147,668	-42,421
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/25/25 S	3,441	4.675	104	15,982	21,173	-5,191
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	04/01/25 S	3,319	4.591	100	15,137	20,422	-5,285
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	04/10/25 B	1,197	33.016	36	39,556-	39,556	
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/16/25 B	1,380	44.909	28	62,002-	62,002	
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	04/28/25 B	2,217	27.083	67	60,109-	60,109	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/01/25 S	916	16.828	19	15,395	17,795	-2,399

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/02/25 S	427	17.001	9	7,251	8,295	-1,044
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045295	05/08/25 S	430	127.059	14	54,621	91,402	-36,782
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	05/14/25 B	326	17.226	7	5,622-	5,622	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	05/14/25 S	1,104	40.512	33	44,692	29,745	14,947
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	05/16/25 S	1,519	39.731	46	60,306	40,926	19,379
	ISSUE: 485924104 - KARMAN HOLDINGS INC						
1045295	06/11/25 B	1,567	46.042	47	72,195-	72,195	
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	06/16/25 S	711	187.993	14	133,649	138,699	-5,050
	ISSUE: 457669307 - INSMED INC						
1045295	06/16/25 S	535	100.919	11	53,981	40,853	13,128
	ISSUE: 92892B103 - VOYAGER TECHNOLOGIES INC CL A						
1045295	07/02/25 B	1,636	40.175	49	65,776-	65,776	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	194	45.100	4	8,753-	8,753	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	291	45.637	6	13,286-	13,286	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/14/25 B	679	45.676	14	31,028-	31,028	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/15/25 B	510	44.649	10	22,781-	22,781	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 056525108 - BADGER METER INC						
1045295	07/22/25 B	196	205.121	4	40,208-	40,208	
	ISSUE: 607828100 - MODINE MFG CO COM						
1045295	07/28/25 B	483	105.153	10	50,799-	50,799	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045295	07/29/25 B	95	99.437	2	9,448-	9,448	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP						
1045295	07/30/25 S	255	124.210	5	31,669	24,035	7,634
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/11/25 S	671	23.358	13	15,660	12,123	3,537
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/12/25 S	1,200	12.563	24	15,051	14,147	904
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.726	66	34,411-	34,411	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	08/20/25 B	305	244.025	6	74,434-	74,434	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	2,901	23.624	87	68,447	52,412	16,035
	SUB-TOTAL			2,136	3,084,568	3,082,673	1,893
	BROKER: PERSHING LLC						
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
1045295	09/04/24 S	1,374	32.670	42	44,846	52,253	-7,407
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045295	09/04/24 B	3,150	40.478	95	127,599-	127,599	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 927959106 - VIPER ENERGY, INC.						
1045295	09/10/24 S	1,536	44.861	48	68,859	73,047	-4,188
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/11/24 B	696	34.950	14	24,339-	24,339	
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/19/24 S	3,028	36.624	94	110,803	119,423	-8,620
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/20/24 S	1,924	36.299	60	69,779	75,882	-6,103
	ISSUE: 607828100 - MODINE MFG CO COM						
1045295	09/24/24 B	1,224	133.950	37	163,992-	163,992	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	946	13.840	28	13,121-	13,121	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	09/30/24 S	1,609	6.865	49	10,997	9,900	1,097
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	10/28/24 B	483	92.169	14	44,532-	44,532	
	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC						
1045295	11/07/24 B	572	359.427	6	205,598-	205,598	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	11/08/24 B	933	44.226	9	41,272-	41,272	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	11/08/24 B	526	183.547	5	96,551-	96,551	
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
1045295	11/08/24 S	279	190.731	10	53,204	50,882	2,322
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/15/24 B	2,075	19.492	62	40,508-	40,508	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	268	127.000	6	34,030	19,643	14,387
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	1,474	126.936	49	187,054	108,035	79,018
	ISSUE: 705573103 - PEGASYSTEMS INC						
1045295	01/16/25 B	1,345	103.343	40	139,037-	139,037	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/24/25 B	650	24.194	20	15,746-	15,746	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	01/24/25 B	2,274	31.633	68	72,002-	72,002	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/27/25 B	506	24.781	15	12,554-	12,554	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/28/25 B	583	25.428	17	14,842-	14,842	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/29/25 B	409	25.426	12	10,411-	10,411	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A						
1045295	01/31/25 B	1,698	26.074	51	44,325-	44,325	
	ISSUE: 338307101 - FIVE9 INC						
1045295	02/04/25 B	546	42.860	11	23,412-	23,412	
	ISSUE: 358039105 - FRESHPET INC						
1045295	02/11/25 S	6	129.772	0	778	816	-38
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A						
1045295	02/12/25 B	781	23.075	16	18,037-	18,037	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	1,373	30.351	41	41,713-	41,713	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	02/20/25 S	2,483	33.541	77	83,204	100,133	-16,929
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
1045295	02/20/25 S	875	67.686	28	59,198	41,337	17,861
	ISSUE: 338307101 - FIVE9 INC						
1045295	02/21/25 B	1,520	43.120	46	65,588-	65,588	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/25/25 S	3,441	4.676	104	15,986	21,173	-5,187
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
1045295	03/31/25 S	2,783	6.023	84	16,677	16,023	654
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/03/25 B	1,967	23.880	59	47,032-	47,032	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/04/25 B	1,967	23.363	59	46,014-	46,014	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
1045295	06/02/25 S	1,597	127.641	48	203,795	152,249	51,545
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/03/25 S	395	7.615	4	3,004	19,452	-16,448
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/04/25 S	293	8.169	3	2,391	14,429	-12,038
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
1045295	07/01/25 B	2,700	21.085	81	57,010-	57,010	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	07/11/25 S	993	50.091	30	49,710	29,461	20,250
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	07/31/25 S	1,170	93.451	35	109,303	129,782	-20,479

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/08/25 S	3,462	12.683	104	43,804	40,813	2,991
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.708	66	34,372-	34,372	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	521	23.716	10	12,346	9,413	2,933
	SUB-TOTAL			1,757	2,579,375	2,483,753	95,620
	BROKER: JONESTRADING INSTITUTIONAL SER						
	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A						
1045295	09/10/24 S	1,878	25.384	58	47,614	58,198	-10,585
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/26/24 S	2,414	55.403	76	133,668	117,958	15,709
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/26/24 B	1,834	27.405	55	50,315-	50,315	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	09/30/24 S	908	6.840	27	6,183	5,587	596
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/01/24 S	661	6.807	20	4,479	4,067	412
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/29/24 S	1,662	26.330	51	43,710	45,885	-2,175
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/30/24 S	2,241	26.433	69	59,169	61,871	-2,702
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/31/24 S	1,708	26.084	52	44,499	47,155	-2,656

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	11/01/24 S	1,835	24.096	56	44,160	50,662	-6,502
	ISSUE: 42226A107 - HEALTHEQUITY INC						
1045295	11/06/24 B	913	97.676	27	89,206-	89,206	
	ISSUE: 338307101 - FIVE9 INC						
1045295	11/07/24 B	2,174	32.807	65	71,387-	71,387	
	ISSUE: 89377M109 - TRANSMEDICS GROUP INC						
1045295	11/22/24 S	2,123	74.470	68	158,032	355,493	-197,461
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	11/26/24 S	2,837	50.820	89	144,088	114,624	29,464
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP						
1045295	12/03/24 B	2,256	65.426	68	147,668-	147,668	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	12/11/24 S	4,535	6.003	137	27,087	27,905	-817
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	12/17/24 B	1,871	20.146	56	37,749-	37,749	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	12/18/24 B	1,654	20.590	50	34,106-	34,106	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/18/24 B	1,531	22.853	46	35,034-	35,034	
	ISSUE: 148929102 - CAVA GROUP INC						
1045295	12/20/24 S	985	116.480	33	114,700	112,329	2,371
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/27/24 B	429	23.682	13	10,172-	10,172	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/30/24 B	153	23.582	5	3,613-	3,613	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70202L102 - PARSONS CORP						
1045295	02/28/25 B	905	58.435	27	52,911-	52,911	
	ISSUE: 705573103 - PEGASYS INC						
1045295	02/28/25 B	263	76.652	8	20,167-	20,167	
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	03/07/25 B	2,287	32.509	69	74,416-	74,416	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/26/25 S	3,441	4.658	104	15,925	21,173	-5,248
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	04/02/25 S	3,319	4.679	100	15,431	20,422	-4,992
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.737	66	34,436-	34,436	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	2,380	23.693	71	56,318	42,999	13,318
	SUB-TOTAL			1,566	1,576,243	1,747,508	-171,269
	BROKER: ISI GROUP INC.						
	ISSUE: 453204109 - IMPINJ INC						
1045295	09/09/24 S	357	173.437	5	61,912	60,012	1,900
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	09/19/24 S	397	275.067	7	109,195	105,396	3,799
	ISSUE: G3323L100 - FABRINET						
1045295	09/26/24 B	298	235.687	3	70,238-	70,238	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	09/26/24 S	269	325.286	5	87,497	95,493	-7,996

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/27/24 B	920	27.708	9	25,500-	25,500	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/30/24 B	655	27.851	7	18,249-	18,249	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/09/24 S	2,628	6.346	27	16,651	16,171	480
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	10/21/24 B	334	203.667	3	68,028-	68,028	
	ISSUE: 453204109 - IMPINJ INC						
1045295	10/24/24 S	309	197.753	5	61,101	51,982	9,118
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/23/24 B	462	23.107	5	10,680-	10,680	
	ISSUE: 453204109 - IMPINJ INC						
1045295	01/15/25 B	211	139.768	2	29,493-	29,493	
	ISSUE: 03783C100 - APPFOLIO INC CL A						
1045295	01/16/25 S	203	253.159	3	51,388	47,058	4,330
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
1045295	01/24/25 S	225	112.373	3	25,281	26,999	-1,718
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	01/31/25 B	401	83.298	4	33,407-	33,407	
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	02/07/25 B	207	222.277	2	46,013-	46,013	
	ISSUE: 358039105 - FRESHPET INC						
1045295	02/11/25 S	596	127.696	8	76,099	81,061	-4,962
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/11/25 B	290	239.949	3	69,588-	69,588	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/12/25 B	305	241.192	3	73,567-	73,567	
	ISSUE: 705573103 - PEGASYSYSTEMS INC						
1045295	02/18/25 B	470	85.810	5	40,335-	40,335	
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	03/05/25 S	347	134.842	5	46,785	67,691	-20,906
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	04/30/25 B	166	184.125	2	30,566-	30,566	
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	04/30/25 B	209	182.658	2	38,178-	38,178	
	ISSUE: 82982T106 - SITIME CORP						
1045295	05/08/25 B	4	186.590	0	746-	746	
	ISSUE: 82982T106 - SITIME CORP						
1045295	05/08/25 B	223	186.402	2	41,570-	41,570	
	ISSUE: 000360206 - AAON INC						
1045295	05/14/25 S	265	105.224	3	27,882	25,275	2,606
	ISSUE: 000360206 - AAON INC						
1045295	06/02/25 S	1,048	93.828	10	98,321	99,957	-1,636
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/03/25 S	296	7.614	3	2,251	14,576	-12,326
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/04/25 S	1,172	7.891	12	9,236	57,714	-48,478
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	06/05/25 B	246	215.333	2	52,974-	52,974	
	ISSUE: 457669307 - INSMED INC						
1045295	06/20/25 S	2,262	101.600	23	229,797	172,726	57,071

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
1045295	07/18/25 B	919	150.363	9	138,193-	138,193	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM						
1045295	07/23/25 B	250	108.739	3	27,187-	27,187	
	ISSUE: 78473E103 - SPX TECHNOLOGIES INC						
1045295	07/28/25 B	219	180.850	2	39,608-	39,608	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP						
1045295	07/30/25 S	37	122.694	0	4,539	3,487	1,052
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
1045295	07/30/25 B	208	161.922	2	33,682-	33,682	
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	07/31/25 B	107	258.861	1	27,699-	27,699	
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	08/05/25 B	527	63.610	5	33,528-	33,528	
SUB-TOTAL				195	1,856,964	1,874,627	-17,667
GRAND TOTAL				9,124	14,392,626	14,789,026	-396,412

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045295	09/03/24 B	3,598	1.000	0	3,598-	3,598	
1045295	09/04/24 B	42,034	1.000	0	42,034-	42,034	
1045295	09/04/24 B	769	1.000	0	769-	769	
1045295	09/10/24 B	223,639	1.000	0	223,639-	223,639	
1045295	09/13/24 B	1,354	1.000	0	1,354-	1,354	
1045295	09/16/24 B	850	1.000	0	850-	850	
1045295	09/17/24 B	81,025	1.000	0	81,025-	81,025	
1045295	09/18/24 B	1,548	1.000	0	1,548-	1,548	
1045295	09/19/24 B	3,097	1.000	0	3,097-	3,097	
1045295	09/20/24 B	288,292	1.000	0	288,292-	288,292	
1045295	09/23/24 B	69,779	1.000	0	69,779-	69,779	
1045295	09/24/24 B	12,118	1.000	0	12,118-	12,118	
1045295	09/26/24 B	137,404	1.000	0	137,404-	137,404	
1045295	10/02/24 B	4,479	1.000	0	4,479-	4,479	
1045295	10/10/24 B	16,651	1.000	0	16,651-	16,651	
1045295	10/11/24 B	403	1.000	0	403-	403	
1045295	10/15/24 B	3,753	1.000	0	3,753-	3,753	
1045295	10/22/24 B	53,165	1.000	0	53,165-	53,165	
1045295	10/24/24 B	39,000	1.000	0	39,000-	39,000	
1045295	10/25/24 B	61,101	1.000	0	61,101-	61,101	
1045295	10/30/24 B	262,342	1.000	0	262,342-	262,342	
1045295	10/31/24 B	106,285	1.000	0	106,285-	106,285	
1045295	11/05/24 B	7,779	1.000	0	7,779-	7,779	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	11/12/24 B	217,213	1.000	0	217,213-	217,213	
1045295	11/25/24 B	158,032	1.000	0	158,032-	158,032	
1045295	11/27/24 B	911	1.000	0	911-	911	
1045295	11/29/24 B	760	1.000	0	760-	760	
1045295	12/02/24 B	4,180	1.000	0	4,180-	4,180	
1045295	12/03/24 B	308,295	1.000	0	308,295-	308,295	
1045295	12/04/24 B	224,864	1.000	0	224,864-	224,864	
1045295	12/04/24 B	786	1.000	0	786-	786	
1045295	12/05/24 B	104,975	1.000	0	104,975-	104,975	
1045295	12/06/24 B	1,508	1.000	0	1,508-	1,508	
1045295	12/10/24 B	2,464	1.000	0	2,464-	2,464	
1045295	12/12/24 B	128,428	1.000	0	128,428-	128,428	
1045295	12/18/24 B	2,270	1.000	0	2,270-	2,270	
1045295	12/20/24 B	53,412	1.000	0	53,412-	53,412	
1045295	12/23/24 B	29,295	1.000	0	29,295-	29,295	
1045295	01/02/25 B	2,698	1.000	0	2,698-	2,698	
1045295	01/09/25 B	75,343	1.000	0	75,343-	75,343	
1045295	01/13/25 B	9,056	1.000	0	9,056-	9,056	
1045295	01/15/25 B	421,583	1.000	0	421,583-	421,583	
1045295	01/16/25 B	55,730	1.000	0	55,730-	55,730	
1045295	01/23/25 B	12,611	1.000	0	12,611-	12,611	
1045295	01/24/25 B	41,812	1.000	0	41,812-	41,812	
1045295	01/27/25 B	88,565	1.000	0	88,565-	88,565	
1045295	01/30/25 B	117,530	1.000	0	117,530-	117,530	
1045295	02/04/25 B	7,479	1.000	0	7,479-	7,479	
1045295	02/05/25 B	4,018	1.000	0	4,018-	4,018	
1045295	02/10/25 B	80,104	1.000	0	80,104-	80,104	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	02/11/25 B	110,606	1.000	0	110,606-	110,606	
1045295	02/12/25 B	7,051	1.000	0	7,051-	7,051	
1045295	02/18/25 B	109	1.000	0	109-	109	
1045295	02/20/25 B	85,541	1.000	0	85,541-	85,541	
1045295	02/21/25 B	114,408	1.000	0	114,408-	114,408	
1045295	02/27/25 B	12,955	1.000	0	12,955-	12,955	
1045295	02/28/25 B	1,420	1.000	0	1,420-	1,420	
1045295	03/04/25 B	52,955	1.000	0	52,955-	52,955	
1045295	03/05/25 B	127,123	1.000	0	127,123-	127,123	
1045295	03/06/25 B	153,119	1.000	0	153,119-	153,119	
1045295	03/07/25 B	1,030	1.000	0	1,030-	1,030	
1045295	03/11/25 B	948	1.000	0	948-	948	
1045295	03/14/25 B	1,926	1.000	0	1,926-	1,926	
1045295	03/19/25 B	1,739	1.000	0	1,739-	1,739	
1045295	03/26/25 B	786	1.000	0	786-	786	
1045295	03/27/25 B	18,000	1.000	0	18,000-	18,000	
1045295	03/28/25 B	467	1.000	0	467-	467	
1045295	04/01/25 B	35,817	1.000	0	35,817-	35,817	
1045295	04/03/25 B	30,653	1.000	0	30,653-	30,653	
1045295	04/09/25 B	56,441	1.000	0	56,441-	56,441	
1045295	04/10/25 B	53,677	1.000	0	53,677-	53,677	
1045295	04/14/25 B	49,964	1.000	0	49,964-	49,964	
1045295	04/15/25 B	3,835	1.000	0	3,835-	3,835	
1045295	04/17/25 B	259	1.000	0	259-	259	
1045295	04/23/25 B	33,664	1.000	0	33,664-	33,664	
1045295	04/30/25 B	1,583	1.000	0	1,583-	1,583	
1045295	05/02/25 B	119,880	1.000	0	119,880-	119,880	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	05/05/25 B	24,790	1.000	0	24,790-	24,790	
1045295	05/09/25 B	12,305	1.000	0	12,305-	12,305	
1045295	05/19/25 B	60,306	1.000	0	60,306-	60,306	
1045295	05/22/25 B	5,229	1.000	0	5,229-	5,229	
1045295	05/29/25 B	481	1.000	0	481-	481	
1045295	05/30/25 B	3,100	1.000	0	3,100-	3,100	
1045295	06/02/25 B	3,919	1.000	0	3,919-	3,919	
1045295	06/03/25 B	302,116	1.000	0	302,116-	302,116	
1045295	06/04/25 B	23,283	1.000	0	23,283-	23,283	
1045295	06/04/25 B	786	1.000	0	786-	786	
1045295	06/05/25 B	104,802	1.000	0	104,802-	104,802	
1045295	06/09/25 B	21,332	1.000	0	21,332-	21,332	
1045295	06/10/25 B	1,576	1.000	0	1,576-	1,576	
1045295	06/11/25 B	161,921	1.000	0	161,921-	161,921	
1045295	06/17/25 B	239,266	1.000	0	239,266-	239,266	
1045295	06/18/25 B	3,522	1.000	0	3,522-	3,522	
1045295	06/23/25 B	231,772	1.000	0	231,772-	231,772	
1045295	06/24/25 B	1,053	1.000	0	1,053-	1,053	
1045295	06/27/25 B	201	1.000	0	201-	201	
1045295	06/30/25 B	4,225	1.000	0	4,225-	4,225	
1045295	07/01/25 B	3,201	1.000	0	3,201-	3,201	
1045295	07/10/25 B	380	1.000	0	380-	380	
1045295	07/14/25 B	23,253	1.000	0	23,253-	23,253	
1045295	07/18/25 B	504	1.000	0	504-	504	
1045295	07/25/25 B	48,387	1.000	0	48,387-	48,387	
1045295	07/31/25 B	4,109	1.000	0	4,109-	4,109	
1045295	08/01/25 B	1,451	1.000	0	1,451-	1,451	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	08/11/25 B	43,804	1.000	0	43,804-	43,804	
1045295	08/12/25 B	142,229	1.000	0	142,229-	142,229	
1045295	08/13/25 B	86,102	1.000	0	86,102-	86,102	
1045295	08/14/25 B	56,752	1.000	0	56,752-	56,752	
1045295	08/19/25 B	50	1.000	0	50-	50	
1045295	08/27/25 B	137,110	1.000	0	137,110-	137,110	
1045295	08/28/25 B	871	1.000	0	871-	871	
1045295	08/29/25 B	7,435	1.000	0	7,435-	7,435	
SUB-TOTAL OF BUYS # 112				0	6,411,966	6,411,966	
1045295	09/05/24 S	76,171	1.000	0	76,171	76,171	0
1045295	09/06/24 S	20,746	1.000	0	20,746	20,746	0
1045295	09/09/24 S	47,736	1.000	0	47,736	47,736	0
1045295	09/11/24 S	363,678	1.000	0	363,678	363,678	0
1045295	09/12/24 S	34,278	1.000	0	34,278	34,278	0
1045295	09/25/24 S	47,917	1.000	0	47,917	47,917	0
1045295	09/27/24 S	1,633	1.000	0	1,633	1,633	0
1045295	09/30/24 S	124,613	1.000	0	124,613	124,613	0
1045295	10/01/24 S	36,881	1.000	0	36,881	36,881	0
1045295	10/04/24 S	251,255	1.000	0	251,255	251,255	0
1045295	10/09/24 S	29,100	1.000	0	29,100	29,100	0
1045295	10/17/24 S	49,741	1.000	0	49,741	49,741	0
1045295	10/18/24 S	21,665	1.000	0	21,665	21,665	0
1045295	10/23/24 S	64,089	1.000	0	64,089	64,089	0
1045295	10/24/24 S	91,452	1.000	0	91,452	91,452	0
1045295	10/29/24 S	57,809	1.000	0	57,809	57,809	0
1045295	11/01/24 S	194,244	1.000	0	194,244	194,244	0
1045295	11/04/24 S	1,313	1.000	0	1,313	1,313	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	11/06/24 S	196	1.000	0	196	196	0
1045295	11/07/24 S	174,354	1.000	0	174,354	174,354	0
1045295	11/08/24 S	361,667	1.000	0	361,667	361,667	0
1045295	11/13/24 S	45,530	1.000	0	45,530	45,530	0
1045295	11/14/24 S	6,627	1.000	0	6,627	6,627	0
1045295	11/15/24 S	435	1.000	0	435	435	0
1045295	11/18/24 S	141,910	1.000	0	141,910	141,910	0
1045295	11/21/24 S	232,900	1.000	0	232,900	232,900	0
1045295	12/03/24 S	246,578	1.000	0	246,578	246,578	0
1045295	12/10/24 S	191	1.000	0	191	191	0
1045295	12/13/24 S	95,495	1.000	0	95,495	95,495	0
1045295	12/16/24 S	32,117	1.000	0	32,117	32,117	0
1045295	12/18/24 S	83,138	1.000	0	83,138	83,138	0
1045295	12/19/24 S	101,139	1.000	0	101,139	101,139	0
1045295	12/24/24 S	78,330	1.000	0	78,330	78,330	0
1045295	12/26/24 S	6,728	1.000	0	6,728	6,728	0
1045295	12/27/24 S	4,797	1.000	0	4,797	4,797	0
1045295	12/30/24 S	10,172	1.000	0	10,172	10,172	0
1045295	12/31/24 S	3,613	1.000	0	3,613	3,613	0
1045295	01/06/25 S	33,004	1.000	0	33,004	33,004	0
1045295	01/08/25 S	105,928	1.000	0	105,928	105,928	0
1045295	01/14/25 S	34,915	1.000	0	34,915	34,915	0
1045295	01/17/25 S	122,970	1.000	0	122,970	122,970	0
1045295	01/21/25 S	132,056	1.000	0	132,056	132,056	0
1045295	01/22/25 S	2,166	1.000	0	2,166	2,166	0
1045295	01/28/25 S	171	1.000	0	171	171	0
1045295	01/29/25 S	14,842	1.000	0	14,842	14,842	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	01/31/25 S	62,360	1.000	0	62,360	62,360	0
1045295	02/03/25 S	85,507	1.000	0	85,507	85,507	0
1045295	02/13/25 S	78,792	1.000	0	78,792	78,792	0
1045295	02/14/25 S	80,087	1.000	0	80,087	80,087	0
1045295	02/19/25 S	45,215	1.000	0	45,215	45,215	0
1045295	02/24/25 S	108,136	1.000	0	108,136	108,136	0
1045295	02/26/25 S	79,404	1.000	0	79,404	79,404	0
1045295	03/03/25 S	133,836	1.000	0	133,836	133,836	0
1045295	03/10/25 S	215,629	1.000	0	215,629	215,629	0
1045295	03/13/25 S	47,117	1.000	0	47,117	47,117	0
1045295	03/25/25 S	1,065	1.000	0	1,065	1,065	0
1045295	03/26/25 S	27,792	1.000	0	27,792	27,792	0
1045295	04/02/25 S	30,352	1.000	0	30,352	30,352	0
1045295	04/04/25 S	47,118	1.000	0	47,118	47,118	0
1045295	04/07/25 S	95,895	1.000	0	95,895	95,895	0
1045295	04/11/25 S	1,257	1.000	0	1,257	1,257	0
1045295	04/21/25 S	19,179	1.000	0	19,179	19,179	0
1045295	04/24/25 S	66,946	1.000	0	66,946	66,946	0
1045295	04/25/25 S	40,633	1.000	0	40,633	40,633	0
1045295	04/28/25 S	120,523	1.000	0	120,523	120,523	0
1045295	04/29/25 S	79,804	1.000	0	79,804	79,804	0
1045295	04/29/25 S	59,392	1.000	0	59,392	59,392	0
1045295	05/01/25 S	66,005	1.000	0	66,005	66,005	0
1045295	05/13/25 S	46,829	1.000	0	46,829	46,829	0
1045295	05/15/25 S	62,081	1.000	0	62,081	62,081	0
1045295	05/28/25 S	129,782	1.000	0	129,782	129,782	0
1045295	06/06/25 S	126,621	1.000	0	126,621	126,621	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	06/12/25 S	150,833	1.000	0	150,833	150,833	0
1045295	06/25/25 S	1,276	1.000	0	1,276	1,276	0
1045295	07/02/25 S	124,504	1.000	0	124,504	124,504	0
1045295	07/03/25 S	65,776	1.000	0	65,776	65,776	0
1045295	07/15/25 S	27,111	1.000	0	27,111	27,111	0
1045295	07/16/25 S	22,781	1.000	0	22,781	22,781	0
1045295	07/21/25 S	43,991	1.000	0	43,991	43,991	0
1045295	07/23/25 S	40,208	1.000	0	40,208	40,208	0
1045295	07/24/25 S	27,187	1.000	0	27,187	27,187	0
1045295	07/29/25 S	91,864	1.000	0	91,864	91,864	0
1045295	07/30/25 S	28,312	1.000	0	28,312	28,312	0
1045295	08/06/25 S	213,461	1.000	0	213,461	213,461	0
1045295	08/08/25 S	45,685	1.000	0	45,685	45,685	0
1045295	08/15/25 S	37,755	1.000	0	37,755	37,755	0
1045295	08/21/25 S	107,849	1.000	0	107,849	107,849	0
SUB-TOTAL OF SALES # 87				0	6,572,240	6,572,240	0
SUB-TOTAL				0	12,984,206	12,984,206	0
GRAND TOTAL				0	12,984,206	12,984,206	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	60,595,584.17					
COMPARATIVE VALUE (5%)	3,029,779.21					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: STEPHENS INC							
	ISSUE: 31392VPC0 - FHLMC SER 2496 CMO 6% 9/15/32						
1045296	09/26/24 B	633,890	1.039	0	658,849-	658,849	
	ISSUE: 31385XD95 - FNMA PL #555528 6% 4/01/33						
1045296	10/01/24 B	334,413	1.044	0	349,043-	349,043	
	ISSUE: 3136BTZ30 - FNMA SER 95 CMO 5% 2/25/52						
1045296	12/20/24 B	683,644	0.987	0	674,565-	674,565	
	ISSUE: 3128M9U67 - FHLMC GD PL #G0750 7% 2/01/39						
1045296	02/10/25 B	66,568	1.073	0	71,436-	71,436	
	ISSUE: 36179MLD0 - GNMA II PL #MA0324 6.5% 11/20/39						
1045296	02/14/25 S	80,538	1.043	0	84,011	83,269	742
	ISSUE: 36179M2W9 - GNMA II PL #MA0789 6.5% 12/20/38						
1045296	02/14/25 S	42,827	1.043	0	44,674	44,995	-321
	ISSUE: 36179NTK4 - GNMA II PL #MA1454 6.5% 11/20/39						
1045296	02/14/25 S	143,658	1.043	0	149,854	149,448	406
	ISSUE: 36202C3Y7 - GNMA II PL #002615 6.5% 7/20/28						
1045296	02/14/25 S	13,478	1.043	0	14,059	13,772	287
	ISSUE: 36202EPZ6 - GNMA II PL #004040 6.5% 10/20/37						
1045296	02/14/25 S	170,696	1.043	0	178,058	180,103	-2,045
	ISSUE: 36202FEM4 - GNMA II PL #004640 6.5% 2/20/40						
1045296	02/14/25 S	26,643	1.043	0	27,792	27,596	196
	ISSUE: 31394DEV8 - FNMA SER 29 CMO 5.5% 4/25/35						
1045296	02/20/25 B	923,884	1.020	0	942,217-	942,217	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3622ADSL3 - GNMA II PL #787823 6.5% 5/20/43						
1045296	02/26/25 B	600,000	1.046	0	627,281-	627,281	
	ISSUE: 3617FUSL0 - GNMA II PL #CP5023 6% 8/20/62						
1045296	03/12/25 S	252,017	1.006	0	253,434	253,980	-546
	ISSUE: 3617F4ZD8 - GNMA II PL #CN5240 6% 8/20/62						
1045296	03/12/25 S	203,998	1.006	0	205,145	205,238	-93
	ISSUE: 36179TNW1 - GNMA II PL #MA4905 6% 12/20/47						
1045296	03/12/25 S	78,818	1.040	0	81,995	82,496	-500
	ISSUE: 36202EWE5 - GNMA II PL #004245 6% 9/20/38						
1045296	03/12/25 S	147,946	1.040	0	153,910	158,786	-4,876
	ISSUE: 3622A2S86 - GNMA PL #784143 6% 12/15/40						
1045296	03/12/25 S	242,072	1.039	0	251,528	257,419	-5,891
	ISSUE: 36241KTW8 - GNMA PL #782365 6% 7/15/38						
1045296	03/12/25 S	230,988	1.039	0	240,011	241,004	-993
	ISSUE: 36290T5F2 - GNMA PL #617446 6% 3/15/37						
1045296	03/12/25 S	235,450	1.039	0	244,648	246,380	-1,732
	ISSUE: 36292DVG4 - GNMA PL #646015 6% 8/15/37						
1045296	03/12/25 S	117,377	1.039	0	121,962	121,094	868
	ISSUE: 36292LD68 - GNMA PL #651825 6% 5/15/36						
1045296	03/12/25 S	107,184	1.039	0	111,371	111,663	-292
	ISSUE: 36179WK49 - GNMA II PL #MA7515 6% 12/20/36						
1045296	03/19/25 B	689,112	1.040	0	716,892-	716,892	
	ISSUE: 3622ADUF3 - GNMA II PL #787882 6% 8/20/62						
1045296	03/19/25 B	625,000	1.007	0	629,395-	629,395	
	ISSUE: 3622ADUG1 - GNMA II PL #787883 6% 5/20/51						
1045296	03/21/25 B	1,000,000	1.042	0	1,041,719-	1,041,719	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 31297DKG2 - FHLMC GD PL #A2569 6% 8/01/34						
1045296	05/15/25 S	67,480	1.035	0	69,842	70,015	-173
	ISSUE: 36179YC85 - GNMA II PL #MA9095 6% 8/20/53						
1045296	05/15/25 B	632,923	1.004	0	635,494-	635,494	
	ISSUE: 31335CLQ5 - FHLMC PL #G62135 6% 5/01/40						
1045296	05/20/25 B	600,000	1.036	0	621,656-	621,656	
SUB-TOTAL				0	9,200,841	9,215,805	-14,963
GRAND TOTAL				0	9,200,841	9,215,805	-14,963

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045296	09/03/24 B	2,950	1.000	0	2,950-	2,950	
1045296	09/11/24 B	610	1.000	0	610-	610	
1045296	09/16/24 B	265,326	1.000	0	265,326-	265,326	
1045296	09/16/24 B	10,233	1.000	0	10,233-	10,233	
1045296	09/17/24 B	20,103	1.000	0	20,103-	20,103	
1045296	09/20/24 B	286,950	1.000	0	286,950-	286,950	
1045296	09/20/24 B	9,487	1.000	0	9,487-	9,487	
1045296	09/23/24 B	3,326	1.000	0	3,326-	3,326	
1045296	09/25/24 B	643,871	1.000	0	643,871-	643,871	
1045296	09/26/24 B	163,935	1.000	0	163,935-	163,935	
1045296	10/01/24 B	2,340	1.000	0	2,340-	2,340	
1045296	10/15/24 B	10,558	1.000	0	10,558-	10,558	
1045296	10/17/24 B	29,748	1.000	0	29,748-	29,748	
1045296	10/21/24 B	297,005	1.000	0	297,005-	297,005	
1045296	10/21/24 B	8,911	1.000	0	8,911-	8,911	
1045296	10/22/24 B	1,566	1.000	0	1,566-	1,566	
1045296	10/25/24 B	631,496	1.000	0	631,496-	631,496	
1045296	10/28/24 B	147,580	1.000	0	147,580-	147,580	
1045296	11/01/24 B	3,770	1.000	0	3,770-	3,770	
1045296	11/12/24 B	34,230	1.000	0	34,230-	34,230	
1045296	11/15/24 B	260,172	1.000	0	260,172-	260,172	
1045296	11/18/24 B	21,646	1.000	0	21,646-	21,646	
1045296	11/20/24 B	285,424	1.000	0	285,424-	285,424	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	11/20/24 B	9,613	1.000	0	9,613-	9,613	
1045296	11/22/24 B	33,353	1.000	0	33,353-	33,353	
1045296	11/25/24 B	827,591	1.000	0	827,591-	827,591	
1045296	11/26/24 B	7,591	1.000	0	7,591-	7,591	
1045296	12/02/24 B	3,301	1.000	0	3,301-	3,301	
1045296	12/16/24 B	277,115	1.000	0	277,115-	277,115	
1045296	12/16/24 B	8,711	1.000	0	8,711-	8,711	
1045296	12/17/24 B	22,823	1.000	0	22,823-	22,823	
1045296	12/20/24 B	345,263	1.000	0	345,263-	345,263	
1045296	12/20/24 B	8,353	1.000	0	8,353-	8,353	
1045296	12/23/24 B	1,499	1.000	0	1,499-	1,499	
1045296	12/27/24 B	151,224	1.000	0	151,224-	151,224	
1045296	01/02/25 B	3,780	1.000	0	3,780-	3,780	
1045296	01/15/25 B	1	1.000	0	1-	1	
1045296	01/17/25 B	19,650	1.000	0	19,650-	19,650	
1045296	01/21/25 B	231,435	1.000	0	231,435-	231,435	
1045296	01/21/25 B	8,417	1.000	0	8,417-	8,417	
1045296	01/22/25 B	1,446	1.000	0	1,446-	1,446	
1045296	01/27/25 B	612,611	1.000	0	612,611-	612,611	
1045296	01/28/25 B	170,514	1.000	0	170,514-	170,514	
1045296	02/03/25 B	3,048	1.000	0	3,048-	3,048	
1045296	02/18/25 B	410,020	1.000	0	410,020-	410,020	
1045296	02/18/25 B	370,851	1.000	0	370,851-	370,851	
1045296	02/20/25 B	252,868	1.000	0	252,868-	252,868	
1045296	02/21/25 B	2,525	1.000	0	2,525-	2,525	
1045296	02/26/25 B	154,392	1.000	0	154,392-	154,392	
1045296	02/27/25 B	30,784	1.000	0	30,784-	30,784	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	03/03/25 B	3,932	1.000	0	3,932-	3,932	
1045296	03/13/25 B	581,210	1.000	0	581,210-	581,210	
1045296	03/13/25 B	390,733	1.000	0	390,733-	390,733	
1045296	03/17/25 B	268,146	1.000	0	268,146-	268,146	
1045296	03/17/25 B	3,171	1.000	0	3,171-	3,171	
1045296	03/20/25 B	48,436	1.000	0	48,436-	48,436	
1045296	03/21/25 B	1,836	1.000	0	1,836-	1,836	
1045296	03/25/25 B	591,800	1.000	0	591,800-	591,800	
1045296	03/26/25 B	183,926	1.000	0	183,926-	183,926	
1045296	04/01/25 B	4,076	1.000	0	4,076-	4,076	
1045296	04/15/25 B	207,223	1.000	0	207,223-	207,223	
1045296	04/17/25 B	21,810	1.000	0	21,810-	21,810	
1045296	04/21/25 B	413,227	1.000	0	413,227-	413,227	
1045296	04/21/25 B	7,861	1.000	0	7,861-	7,861	
1045296	04/22/25 B	1,520	1.000	0	1,520-	1,520	
1045296	04/25/25 B	629,570	1.000	0	629,570-	629,570	
1045296	04/25/25 B	62,123	1.000	0	62,123-	62,123	
1045296	04/28/25 B	158,540	1.000	0	158,540-	158,540	
1045296	05/01/25 B	3,192	1.000	0	3,192-	3,192	
1045296	05/08/25 B	300,938	1.000	0	300,938-	300,938	
1045296	05/15/25 B	854,408	1.000	0	854,408-	854,408	
1045296	05/16/25 B	70,011	1.000	0	70,011-	70,011	
1045296	05/16/25 B	63,456	1.000	0	63,456-	63,456	
1045296	05/19/25 B	3,419	1.000	0	3,419-	3,419	
1045296	05/20/25 B	8,268	1.000	0	8,268-	8,268	
1045296	05/21/25 B	2,200	1.000	0	2,200-	2,200	
1045296	05/21/25 B	174,525	1.000	0	174,525-	174,525	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	05/27/25 B	34,415	1.000	0	34,415-	34,415	
1045296	05/27/25 B	5,479	1.000	0	5,479-	5,479	
1045296	05/28/25 B	137,188	1.000	0	137,188-	137,188	
1045296	06/02/25 B	3,678	1.000	0	3,678-	3,678	
1045296	06/16/25 B	240,748	1.000	0	240,748-	240,748	
1045296	06/17/25 B	17,816	1.000	0	17,816-	17,816	
1045296	06/20/25 B	336,277	1.000	0	336,277-	336,277	
1045296	06/20/25 B	9,190	1.000	0	9,190-	9,190	
1045296	06/23/25 B	1,606	1.000	0	1,606-	1,606	
1045296	06/25/25 B	1,830	1.000	0	1,830-	1,830	
1045296	06/26/25 B	116,347	1.000	0	116,347-	116,347	
1045296	07/01/25 B	5,491	1.000	0	5,491-	5,491	
1045296	07/15/25 B	241,525	1.000	0	241,525-	241,525	
1045296	07/17/25 B	17,574	1.000	0	17,574-	17,574	
1045296	07/21/25 B	335,386	1.000	0	335,386-	335,386	
1045296	07/21/25 B	30,726	1.000	0	30,726-	30,726	
1045296	07/22/25 B	1,453	1.000	0	1,453-	1,453	
1045296	07/25/25 B	644,278	1.000	0	644,278-	644,278	
1045296	07/25/25 B	8,713	1.000	0	8,713-	8,713	
1045296	07/28/25 B	133,248	1.000	0	133,248-	133,248	
1045296	08/01/25 B	5,024	1.000	0	5,024-	5,024	
1045296	08/15/25 B	232,267	1.000	0	232,267-	232,267	
1045296	08/18/25 B	23,034	1.000	0	23,034-	23,034	
1045296	08/20/25 B	464,389	1.000	0	464,389-	464,389	
1045296	08/20/25 B	10,531	1.000	0	10,531-	10,531	
1045296	08/21/25 B	1,489	1.000	0	1,489-	1,489	
1045296	08/25/25 B	693,416	1.000	0	693,416-	693,416	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	08/25/25 B	3,123	1.000	0	3,123-	3,123	
1045296	08/26/25 B	134,863	1.000	0	134,863-	134,863	
SUB-TOTAL OF BUYS # 106				0	16,060,677	16,060,677	
1045296	09/05/24 S	100,155	1.000	0	100,155	100,155	0
1045296	09/30/24 S	661,913	1.000	0	661,913	661,913	0
1045296	10/15/24 S	72,322	1.000	0	72,322	72,322	0
1045296	10/22/24 S	637,828	1.000	0	637,828	637,828	0
1045296	10/31/24 S	646,208	1.000	0	646,208	646,208	0
1045296	11/21/24 S	130,354	1.000	0	130,354	130,354	0
1045296	11/25/24 S	761,020	1.000	0	761,020	761,020	0
1045296	11/26/24 S	120,231	1.000	0	120,231	120,231	0
1045296	11/27/24 S	302,998	1.000	0	302,998	302,998	0
1045296	12/24/24 S	26,491	1.000	0	26,491	26,491	0
1045296	12/26/24 S	734,950	1.000	0	734,950	734,950	0
1045296	01/15/25 S	324,827	1.000	0	324,827	324,827	0
1045296	01/27/25 S	606,070	1.000	0	606,070	606,070	0
1045296	02/13/25 S	71,591	1.000	0	71,591	71,591	0
1045296	02/20/25 S	164,522	1.000	0	164,522	164,522	0
1045296	02/25/25 S	392,670	1.000	0	392,670	392,670	0
1045296	02/27/25 S	630,098	1.000	0	630,098	630,098	0
1045296	03/20/25 S	1,094,093	1.000	0	1,094,093	1,094,093	0
1045296	03/24/25 S	1,045,552	1.000	0	1,045,552	1,045,552	0
1045296	03/28/25 S	382,074	1.000	0	382,074	382,074	0
1045296	04/30/25 S	645,331	1.000	0	645,331	645,331	0
1045296	05/05/25 S	355,669	1.000	0	355,669	355,669	0
1045296	05/08/25 S	1,072,011	1.000	0	1,072,011	1,072,011	0
1045296	05/20/25 S	196,105	1.000	0	196,105	196,105	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	06/25/25 S	346,189	1.000	0	346,189	346,189	0
1045296	06/30/25 S	248,264	1.000	0	248,264	248,264	0
1045296	07/10/25 S	156,216	1.000	0	156,216	156,216	0
1045296	07/11/25 S	133,860	1.000	0	133,860	133,860	0
1045296	07/16/25 S	643,940	1.000	0	643,940	643,940	0
1045296	07/31/25 S	941,878	1.000	0	941,878	941,878	0
1045296	08/14/25 S	986,099	1.000	0	986,099	986,099	0
SUB-TOTAL OF SALES # 31				0	14,631,529	14,631,529	0
SUB-TOTAL				0	30,692,206	30,692,206	0
GRAND TOTAL				0	30,692,206	30,692,206	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	132,375,856.00					
COMPARATIVE VALUE (5%)	6,618,792.80					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: CANTOR FITZGERALD & CO. INC.							
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	09/05/24 B	6,153	63.581	135	391,351-	391,351	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	09/05/24 S	674	350.023	21	235,894	228,466	7,428
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	09/06/24 S	464	347.996	15	161,455	157,282	4,173
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
1045300	09/17/24 B	7,448	34.061	164	253,852-	253,852	
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/17/24 B	2,856	152.957	63	436,909-	436,909	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	09/17/24 S	952	90.608	23	86,235	81,329	4,906
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/18/24 B	1,076	154.335	24	166,088-	166,088	
	ISSUE: G3323L100 - FABRINET						
1045300	11/05/24 B	2,471	227.612	54	562,485-	562,485	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	11/05/24 S	1,963	418.120	66	820,704	1,056,469	-235,766
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/05/24 B	938	348.765	21	327,162-	327,162	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/05/24 B	678	158.882	15	107,737-	107,737	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	11/05/24 B	1,156	511.386	25	591,188-	591,188	
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	11/05/24 S	2,541	83.057	62	210,985	231,739	-20,754
	ISSUE: 928881101 - VONTIER CORP						
1045300	11/05/24 S	1,931	37.517	44	72,400	67,643	4,757
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/06/24 B	1,329	368.574	29	489,864-	489,864	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/06/24 B	1,242	163.687	27	203,326-	203,326	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	11/06/24 B	2,283	522.755	50	1,193,500-	1,193,500	
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	11/06/24 S	8,239	87.505	201	720,755	751,397	-30,642
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/07/24 B	667	370.247	15	246,970-	246,970	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/07/24 B	207	165.453	5	34,253-	34,253	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
1045300	12/04/24 B	33,710	27.428	742	925,326-	925,326	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	12/04/24 B	977	335.672	21	327,973-	327,973	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	12/04/24 S	453	537.947	17	243,673	233,178	10,495
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	12/04/24 S	2,881	70.598	69	203,323	193,978	9,345

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
1045300	12/05/24 B	16,537	27.913	364	461,961-	461,961	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	01/24/25 B	10,045	108.735	221	1,092,460-	1,092,460	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	01/24/25 S	6,801	134.172	175	912,327	1,052,483	-140,155
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	01/27/25 B	7,829	104.383	172	817,384-	817,384	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	01/27/25 S	6,570	134.924	169	886,280	1,016,735	-130,455
	ISSUE: 62955J103 - NOV INC						
1045300	02/07/25 B	15,290	15.687	153	240,010-	240,010	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/07/25 B	21,476	10.325	215	221,959-	221,959	
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/07/25 S	13,225	10.718	136	141,615	161,345	-19,730
	ISSUE: 62955J103 - NOV INC						
1045300	02/10/25 B	5,710	15.938	57	91,060-	91,060	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/10/25 B	11,428	10.245	114	117,192-	117,192	
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/10/25 S	13,953	10.494	144	146,282	170,227	-23,945
	ISSUE: 62955J103 - NOV INC						
1045300	02/11/25 B	5,932	16.301	59	96,759-	96,759	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/11/25 B	8,394	10.240	84	86,035-	86,035	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/11/25 S	17,253	10.284	177	177,245	210,487	-33,241
	ISSUE: 09062X103 - BIOGEN INC						
1045300	02/20/25 S	6,633	137.406	171	911,245	1,229,770	-318,525
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	02/20/25 B	3,447	58.207	76	200,716-	200,716	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/20/25 B	3,349	184.724	74	618,716-	618,716	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/20/25 B	883	467.315	19	412,658-	412,658	
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	02/20/25 B	579	324.087	13	187,659-	187,659	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	02/20/25 S	11,830	129.781	303	1,535,000	1,874,948	-339,948
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	02/20/25 B	1,690	285.617	37	482,730-	482,730	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	02/20/25 B	4,096	88.413	90	362,229-	362,229	
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	02/20/25 B	936	69.793	21	65,347-	65,347	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	02/21/25 B	2,649	281.704	58	746,292-	746,292	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	02/21/25 B	8,944	88.870	197	795,052-	795,052	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	04/15/25 B	2,883	102.710	63	296,178-	296,178	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	04/15/25 B	796	57.225	18	45,569-	45,569	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	04/15/25 S	140	354.765	4	49,663	57,312	-7,649
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	04/15/25 S	720	465.455	25	335,102	261,974	73,128
	ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP, INC						
1045300	04/15/25 S	1,445	118.294	37	170,898	167,765	3,133
	ISSUE: 57686G105 - MATSON INC						
1045300	04/15/25 B	603	102.128	13	61,596-	61,596	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	04/15/25 S	643	337.160	20	216,774	219,389	-2,615
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/15/25 B	2,548	48.644	56	124,001-	124,001	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	04/15/25 B	3,834	80.485	84	308,663-	308,663	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	04/16/25 S	2,370	334.769	74	793,327	808,633	-15,306
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/16/25 B	3,302	48.812	73	161,251-	161,251	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/17/25 B	10,080	49.233	222	496,491-	496,491	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/21/25 B	2,096	48.889	46	102,518-	102,518	
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	05/21/25 B	2,270	91.893	50	208,648-	208,648	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G3323L100 - FABRINET						
1045300	05/21/25 B	933	231.754	21	216,247-	216,247	
	ISSUE: 001084102 - AGCO CORP						
1045300	05/21/25 S	446	103.981	10	46,366	40,503	5,863
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	05/21/25 B	470	88.333	10	41,527-	41,527	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	05/21/25 S	246	87.465	5	21,511	20,198	1,313
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	05/21/25 S	8,028	52.479	177	421,126	368,357	52,770
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1045300	05/21/25 B	313	638.509	7	199,860-	199,860	
	ISSUE: 31620R303 - FNF GROUP						
1045300	05/21/25 B	2,876	54.710	63	157,410-	157,410	
	ISSUE: 457187102 - INGREDION INC						
1045300	05/21/25 S	159	139.284	4	22,143	21,175	968
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
1045300	05/21/25 B	1,278	83.406	28	106,621-	106,621	
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	05/21/25 S	490	244.003	11	119,550	113,037	6,514
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/21/25 S	1,171	308.593	26	361,337	426,947	-65,610
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	05/21/25 B	17,598	57.899	387	1,019,299-	1,019,299	
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	05/21/25 B	334	114.347	7	38,199-	38,199	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 744320102 - PRUDENTIAL FINANCIAL INC						
1045300	05/21/25 B	1,365	104.207	30	142,272-	142,272	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	05/21/25 S	3,610	33.042	79	119,201	96,593	22,609
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	05/21/25 B	3,353	79.020	74	265,029-	265,029	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/21/25 B	2,832	83.881	62	237,613-	237,613	
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	05/21/25 B	668	45.866	15	30,654-	30,654	
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	05/21/25 B	1,435	69.462	32	99,709-	99,709	
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	05/21/25 B	301	239.859	7	72,204-	72,204	
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	05/21/25 B	1,214	35.524	27	43,152-	43,152	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	05/21/25 B	262	100.079	6	26,226-	26,226	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	05/21/25 S	296	307.851	7	91,117	103,865	-12,748
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/22/25 S	414	306.784	9	127,000	150,945	-23,945
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	05/22/25 B	3,082	54.981	68	169,518-	169,518	
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
1045300	06/10/25 S	142	22.657	1	3,216	0	3,216

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	06/10/25 S	10,284	22.230	103	228,506	304,258	-75,751
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	06/11/25 S	3,574	22.160	36	79,165	105,739	-26,574
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/24/25 B	36,981	8.953	370	331,450-	331,450	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/25/25 B	37,172	8.893	372	330,957-	330,957	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/26/25 B	23,634	9.078	236	214,776-	214,776	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/27/25 B	5,683	9.122	57	51,897-	51,897	
	ISSUE: G3323L100 - FABRINET						
1045300	07/11/25 S	1,295	290.695	28	376,421	312,138	64,283
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	07/11/25 S	17,376	31.793	382	552,055	1,205,617	-653,562
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	07/11/25 S	8,859	57.425	195	508,529	495,923	12,606
	ISSUE: 512807306 - LAM RESEARCH CORPORATION						
1045300	07/11/25 B	19,824	101.528	436	2,013,125-	2,013,125	
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	07/11/25 S	284	141.887	6	40,290	40,762	-473
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	07/11/25 S	196	380.980	4	74,668	64,893	9,775
SUB-TOTAL				9,390	33,190,246	35,070,362	-1,880,114

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BROKER: BOFA SECURITIES, INC.							
	ISSUE: G0250X107 - AMCOR PLC						
1045300	09/05/24 S	3,207	11.234	72	35,957	36,688	-732
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	09/05/24 B	1,114	137.562	25	153,269-	153,269	
	ISSUE: 037833100 - APPLE INC						
1045300	09/05/24 S	967	222.922	27	215,538	221,443	-5,905
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	09/05/24 B	942	180.252	21	169,818-	169,818	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	09/05/24 S	1,554	49.827	36	77,395	77,622	-227
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	09/05/24 B	8,705	38.834	192	338,243-	338,243	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	09/05/24 S	673	57.275	16	38,530	37,621	909
	ISSUE: 30034W106 - EVERGY INC						
1045300	09/05/24 S	489	60.317	12	29,484	28,919	564
	ISSUE: 34959E109 - FORTINET INC						
1045300	09/05/24 S	2,279	75.731	55	172,535	174,822	-2,287
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	09/05/24 S	1,106	30.521	25	33,731	34,651	-920
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	09/05/24 S	880	78.556	21	69,108	69,520	-412
	ISSUE: 40434L105 - HP INC						
1045300	09/05/24 S	3,887	34.529	89	134,127	140,632	-6,505

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 69351T106 - PPL CORP COM						
1045300	09/05/24 S	1,351	32.200	31	43,471	43,110	361
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	09/05/24 S	549	125.655	14	68,971	67,686	1,285
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	09/05/24 S	983	107.518	25	105,665	107,953	-2,288
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	09/05/24 S	1,585	48.616	37	77,020	79,662	-2,643
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	09/05/24 S	2,072	24.538	47	50,797	51,614	-817
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	09/05/24 S	7,547	12.038	169	90,679	92,073	-1,394
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	09/05/24 B	1,940	46.317	43	89,897-	89,897	
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	10/08/24 B	1,391	164.468	31	228,806-	228,806	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	10/08/24 S	1,933	52.617	45	101,663	96,553	5,110
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	10/08/24 S	1,425	85.710	35	122,102	106,148	15,953
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	10/08/24 S	1,195	84.552	29	101,011	94,405	6,606
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	10/08/24 S	722	94.002	18	67,852	61,377	6,474
	ISSUE: 68622V106 - ORGANON & CO						
1045300	10/08/24 B	6,030	18.100	133	109,278-	109,278	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92840M102 - VISTRA CORP						
1045300	10/08/24 S	1,438	128.998	37	185,463	122,848	62,614
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
1045300	10/18/24 S	1,206	97.309	30	117,325	117,489	-164
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	10/18/24 S	922	199.449	25	183,867	151,780	32,087
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	10/18/24 B	1,164	185.920	26	216,436-	216,436	
	ISSUE: 126408103 - CSX CORP COMMON						
1045300	10/18/24 B	10,628	34.101	234	362,655-	362,655	
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	10/18/24 B	2,222	62.076	49	137,982-	137,982	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	10/18/24 S	1,052	46.600	24	48,999	40,877	8,122
	ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP						
1045300	10/18/24 S	3,349	120.198	85	402,459	381,619	20,841
	ISSUE: 30034W106 - EVERGY INC						
1045300	10/18/24 B	860	61.193	19	52,645-	52,645	
	ISSUE: 512807306 - LAM RESEARCH CORPORATION						
1045300	10/18/24 S	21,110	72.731	507	1,534,842	1,718,544	-183,702
	ISSUE: 59156R108 - METLIFE INC						
1045300	10/18/24 S	1,959	85.440	48	167,329	151,783	15,545
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	10/18/24 B	974	86.339	21	84,116-	84,116	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	10/18/24 B	1,411	41.137	31	58,075-	58,075	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 69351T106 - PPL CORP COM						
1045300	10/18/24 B	1,670	32.641	37	54,548-	54,548	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	10/18/24 B	717	87.948	16	63,075-	63,075	
	ISSUE: 857477103 - STATE STREET CORP						
1045300	10/18/24 S	1,436	91.402	35	131,217	125,076	6,142
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	10/18/24 S	3,233	56.269	76	181,841	162,491	19,350
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	10/18/24 B	2,372	25.272	52	59,996-	59,996	
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	10/18/24 S	2,555	64.484	61	164,696	149,391	15,305
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	10/18/24 B	877	64.081	19	56,218-	56,218	
	ISSUE: 48666K109 - KB HOME COM						
1045300	11/05/24 B	3,120	81.673	69	254,890-	254,890	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045300	11/05/24 S	759	84.528	18	64,138	55,187	8,951
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	11/19/24 S	1,118	116.953	28	130,726	129,666	1,060
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	11/19/24 S	1,243	234.066	35	290,908	204,623	86,285
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	11/19/24 S	10,012	169.068	267	1,692,444	1,945,793	-253,349
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	11/19/24 S	3,089	42.815	72	132,185	108,640	23,545

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09062X103 - BIOGEN INC						
1045300	11/19/24 B	970	155.896	21	151,240-	151,240	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	11/19/24 S	551	59.328	13	32,677	29,528	3,149
	ISSUE: 291011104 - EMERSON ELECTRIC CO						
1045300	11/19/24 S	787	129.368	20	101,793	82,942	18,851
	ISSUE: 30034W106 - EVERGY INC						
1045300	11/19/24 S	1,495	63.870	36	95,449	88,776	6,673
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	11/19/24 B	1,491	158.337	33	236,113-	236,113	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	11/19/24 B	552	533.070	12	294,267-	294,267	
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	11/19/24 B	2,597	32.515	57	84,499-	84,499	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	11/19/24 S	1,184	94.656	29	112,043	100,951	11,092
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	11/19/24 B	2,194	121.687	48	267,030-	267,030	
	ISSUE: 69351T106 - PPL CORP COM						
1045300	11/19/24 S	2,803	34.076	64	95,450	89,699	5,752
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	11/19/24 S	1,047	90.990	26	95,241	91,699	3,542
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	11/19/24 S	754	161.411	20	121,684	118,355	3,328
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
1045300	11/19/24 S	6,164	26.245	140	161,635	144,361	17,274

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	11/19/24 S	2,667	24.262	60	64,646	66,570	-1,924
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	11/19/24 S	1,335	41.903	31	55,910	56,068	-158
	ISSUE: 92840M102 - VISTRA CORP						
1045300	11/19/24 S	961	151.691	25	145,750	87,585	58,165
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	11/19/24 S	1,718	69.563	41	119,468	109,065	10,403
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	12/04/24 S	1,387	54.423	33	75,451	53,894	21,558
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	12/04/24 S	1,583	203.415	44	321,962	253,093	68,870
	ISSUE: 48666K109 - KB HOME COM						
1045300	12/04/24 S	2,861	79.829	69	228,320	238,572	-10,251
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	12/04/24 S	2,293	28.870	52	66,147	57,234	8,912
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	12/12/24 B	1,279	137.026	28	175,285-	175,285	
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
1045300	12/12/24 S	3,607	37.914	83	136,673	148,357	-11,684
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	12/12/24 S	739	100.088	18	73,947	55,048	18,899
	ISSUE: 172967424 - CITIGROUP INC						
1045300	12/12/24 S	2,722	71.674	65	195,030	170,506	24,524
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	12/12/24 S	1,309	93.060	32	121,783	103,411	18,372

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	12/12/24 S	1,304	209.653	36	273,351	200,852	72,499
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	12/12/24 S	2,554	68.619	61	175,192	128,364	46,828
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	01/14/25 S	2,386	31.060	55	74,053	81,029	-6,975
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	01/14/25 S	2,774	45.030	64	124,849	97,562	27,287
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	01/14/25 S	1,106	221.570	31	245,025	257,036	-12,012
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	01/14/25 S	2,212	44.752	51	98,939	94,740	4,199
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	01/24/25 B	1,630	123.784	36	201,803-	201,803	
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	01/24/25 S	2,948	129.157	75	380,679	305,457	75,222
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	01/24/25 S	2,081	31.485	48	65,473	70,671	-5,198
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	01/24/25 S	1,551	45.573	36	70,647	54,549	16,099
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	01/24/25 S	2,130	59.738	50	127,191	106,394	20,798
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	01/24/25 S	1,359	105.957	34	143,961	101,232	42,729
	ISSUE: 172967424 - CITIGROUP INC						
1045300	01/24/25 S	1,917	81.505	47	156,199	120,081	36,118

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/24/25 S	1,052	51.307	25	53,950	57,001	-3,051
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	01/24/25 S	2,434	53.196	57	129,422	111,682	17,741
	ISSUE: 315616102 - F5 INC						
1045300	01/24/25 S	887	272.874	26	242,013	191,622	50,391
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
1045300	01/24/25 S	3,566	27.857	81	99,255	110,867	-11,612
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	01/24/25 S	1,633	44.941	38	73,350	69,941	3,409
	ISSUE: 70202L102 - PARSONS CORP						
1045300	01/24/25 B	2,798	83.921	62	234,873-	234,873	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	01/24/25 S	1,442	65.444	34	94,335	103,334	-8,998
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	01/24/25 S	2,192	40.182	51	88,028	100,021	-11,993
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1045300	01/24/25 B	11,289	42.324	248	478,049-	478,049	
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	01/24/25 S	2,255	58.699	53	132,313	153,271	-20,959
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	01/24/25 S	1,864	74.981	45	139,720	103,433	36,287
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	01/24/25 S	2,180	77.324	53	168,513	127,465	41,049
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	02/07/25 S	1,433	264.540	42	379,044	235,900	143,143

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 047649108 - ATKORE INC.						
1045300	02/07/25 B	1,011	65.639	22	66,383-	66,383	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	02/07/25 S	2,022	32.359	46	65,383	68,667	-3,284
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	02/07/25 S	1,517	46.305	35	70,209	53,353	16,856
	ISSUE: 09062X103 - BIOGEN INC						
1045300	02/07/25 B	1,252	141.370	28	177,023-	177,023	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	02/07/25 S	14,031	56.614	331	794,013	700,848	93,165
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	02/07/25 S	11,688	26.770	266	312,618	290,713	21,905
	ISSUE: 34959E109 - FORTINET INC						
1045300	02/07/25 S	3,090	107.617	77	332,458	237,034	95,424
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	02/07/25 B	3,154	64.365	69	203,078-	203,078	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	02/07/25 B	3,638	54.137	80	197,032-	197,032	
	ISSUE: 876030107 - TAPESTRY INC						
1045300	02/07/25 S	3,964	79.862	96	316,475	269,287	47,188
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	02/07/25 S	1,232	60.957	29	75,069	83,738	-8,669
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	02/20/25 B	3,631	101.228	80	367,639-	367,639	
	ISSUE: 717081103 - PFIZER INC						
1045300	02/20/25 B	6,806	25.942	150	176,712-	176,712	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	02/20/25 B	1,555	136.742	34	212,668-	212,668	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	03/12/25 B	790	211.106	17	166,791-	166,791	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	03/12/25 B	2,123	42.929	47	91,185-	91,185	
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	03/12/25 B	13,311	19.562	293	260,685-	260,685	
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	03/12/25 S	4,476	101.063	111	452,249	333,417	118,831
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	03/12/25 S	5,924	60.875	140	360,482	336,351	24,131
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	03/12/25 B	2,738	122.915	60	336,601-	336,601	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	03/12/25 B	622	93.396	14	58,106-	58,106	
	ISSUE: 62955J103 - NOV INC						
1045300	03/12/25 B	5,366	14.230	118	76,476-	76,476	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	03/12/25 S	998	476.184	35	475,196	509,914	-34,718
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/12/25 S	3,195	57.167	75	182,572	300,401	-117,830
	ISSUE: 704326107 - PAYCHEX INC COM						
1045300	03/12/25 S	1,793	145.129	47	260,170	235,242	24,928
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	03/12/25 B	801	227.294	18	182,080-	182,080	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	03/12/25 B	2,772	53.967	61	149,658-	149,658	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	03/12/25 B	1,103	126.174	24	139,195-	139,195	
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/13/25 S	4,313	56.643	102	244,199	405,518	-161,320
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/14/25 S	4,397	57.727	104	253,721	413,416	-159,696
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
1045300	03/21/25 B	3,084	24.822	68	76,618-	76,618	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	03/21/25 B	964	43.356	21	41,816-	41,816	
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	03/21/25 B	2,847	26.623	63	75,857-	75,857	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/21/25 S	1,909	93.699	47	178,824	167,195	11,628
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/21/25 B	2,313	75.292	51	174,202-	174,202	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/24/25 S	1,561	93.177	38	145,411	136,717	8,694
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/24/25 B	1,894	75.884	42	143,766-	143,766	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/25/25 S	627	91.799	15	57,543	54,914	2,628
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/25/25 B	755	73.400	17	55,434-	55,434	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	04/15/25 B	1,063	177.787	23	189,011-	189,011	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	04/15/25 B	2,848	27.506	63	78,399-	78,399	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	04/15/25 S	4,449	60.895	105	270,815	280,847	-10,032
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	04/15/25 B	3,057	58.161	67	177,865-	177,865	
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	04/15/25 B	6,784	26.409	149	179,305-	179,305	
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	04/15/25 B	2,874	32.606	63	93,772-	93,772	
	ISSUE: 717081103 - PFIZER INC						
1045300	04/15/25 B	8,003	22.598	176	181,031-	181,031	
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	04/15/25 B	3,643	21.831	80	79,610-	79,610	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
1045300	04/23/25 S	3,827	73.191	92	280,010	258,131	21,879
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	04/23/25 B	2,354	429.210	52	1,010,413-	1,010,413	
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	04/23/25 S	1,201	271.555	35	326,102	318,284	7,818
	ISSUE: G0250X107 - AMCOR PLC						
1045300	05/08/25 S	18,194	9.238	405	167,666	187,048	-19,382
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	05/08/25 S	1,025	185.835	28	190,453	197,709	-7,256

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	05/08/25 B	18,645	47.130	410	879,155-	879,155	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	05/08/25 S	1,233	149.056	32	183,754	138,214	45,540
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	05/08/25 S	3,180	62.719	75	199,372	230,782	-31,410
	ISSUE: 34959E109 - FORTINET INC						
1045300	05/08/25 S	2,669	97.932	66	261,314	204,739	56,575
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	05/08/25 B	2,675	22.271	59	59,633-	59,633	
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	05/08/25 S	650	361.748	21	235,115	243,419	-8,303
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	05/08/25 S	2,629	486.090	93	1,277,837	1,343,252	-65,415
	ISSUE: 717081103 - PFIZER INC						
1045300	05/08/25 S	7,554	23.011	171	173,656	207,470	-33,814
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	05/08/25 S	904	172.218	24	155,661	111,454	44,207
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	05/08/25 S	1,060	177.717	29	188,351	167,839	20,512
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	05/08/25 S	1,521	150.339	40	228,626	242,886	-14,260
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	05/08/25 B	688	81.058	15	55,783-	55,783	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	05/09/25 S	670	481.034	24	322,269	342,327	-20,058

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	05/21/25 B	1,657	172.086	36	285,184-	285,184	
	ISSUE: 037833100 - APPLE INC						
1045300	05/21/25 S	8,292	205.822	182	1,706,491	1,916,501	-210,010
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	05/21/25 S	1,648	29.125	36	47,961	54,067	-6,105
	ISSUE: 099724106 - BORG WARNER INC COM						
1045300	05/21/25 S	1,235	33.110	27	40,864	42,076	-1,213
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/21/25 B	2,309	81.135	51	187,392-	187,392	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	05/21/25 B	1,019	56.885	22	57,988-	57,988	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	05/21/25 B	799	151.088	18	120,736-	120,736	
	ISSUE: 30034W106 - EVERGY INC						
1045300	05/21/25 B	861	66.533	19	57,304-	57,304	
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	05/21/25 B	1,638	42.443	36	69,558-	69,558	
	ISSUE: 34959E109 - FORTINET INC						
1045300	05/21/25 B	2,675	104.332	59	279,146-	279,146	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/21/25 S	7,930	55.915	174	443,229	428,297	14,933
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	05/21/25 S	1,071	35.730	24	38,243	28,307	9,936
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	05/21/25 S	714	156.747	16	111,902	61,747	50,155

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
1045300	05/21/25 B	9,927	41.617	218	413,353-	413,353	
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	05/21/25 S	1,985	36.272	44	71,957	80,623	-8,667
	ISSUE: 69351T106 - PPL CORP COM						
1045300	05/21/25 B	1,992	34.645	44	69,057-	69,057	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	05/21/25 S	618	276.474	14	170,847	169,662	1,186
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
1045300	05/21/25 B	4,939	21.843	109	107,990-	107,990	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	05/21/25 S	874	66.864	19	58,420	62,631	-4,211
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	05/21/25 S	1,946	23.275	43	45,250	73,301	-28,051
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	05/21/25 S	2,750	60.553	61	166,461	152,609	13,852
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	05/21/25 B	1,398	43.795	31	61,255-	61,255	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	05/21/25 S	3,228	154.351	71	498,174	332,865	165,308
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	05/21/25 B	921	70.509	20	64,959-	64,959	
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	05/21/25 B	2,809	47.994	62	134,877-	134,877	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/22/25 S	9,079	54.542	200	494,983	490,354	4,629

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/23/25 S	366	54.050	8	19,774	19,768	7
	ISSUE: G0250X107 - AMCOR PLC						
1045300	06/10/25 B	2,493	9.225	55	23,054-	23,054	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	06/10/25 S	2,984	127.745	66	381,125	318,842	62,283
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	06/10/25 S	424	209.323	9	88,744	76,203	12,540
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	06/10/25 S	1,422	267.702	31	380,640	243,524	137,116
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	06/10/25 B	1,827	58.741	40	107,360-	107,360	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	06/10/25 S	1,700	168.443	37	286,315	214,754	71,562
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	06/10/25 B	1,877	64.238	41	120,616-	120,616	
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	06/10/25 S	13,484	24.369	297	328,295	319,582	8,713
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	06/10/25 B	3,265	55.580	72	181,540-	181,540	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	06/10/25 B	2,548	65.429	56	166,768-	166,768	
	ISSUE: 254687106 - WALT DISNEY CO						
1045300	06/10/25 B	9,751	119.563	215	1,166,077-	1,166,077	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	06/10/25 B	1,022	55.564	22	56,809-	56,809	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	06/10/25 B	4,980	29.271	110	145,878-	145,878	
	ISSUE: 278642103 - EBAY INC COM						
1045300	06/10/25 S	3,381	79.514	74	268,764	220,357	48,407
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	06/10/25 B	1,747	39.951	38	69,833-	69,833	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	06/10/25 S	2,670	50.182	59	133,926	116,887	17,039
	ISSUE: 69331C108 - P G & E CORP						
1045300	06/10/25 S	17,834	14.734	392	262,365	375,661	-113,296
	ISSUE: 69351T106 - PPL CORP COM						
1045300	06/10/25 B	1,511	33.737	33	51,009-	51,009	
	ISSUE: 704326107 - PAYCHEX INC COM						
1045300	06/10/25 B	1,223	155.579	27	190,300-	190,300	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	06/10/25 S	1,555	60.662	34	94,295	78,991	15,304
	ISSUE: 876030107 - TAPESTRY INC						
1045300	06/10/25 S	1,379	79.735	30	109,925	93,680	16,245
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	06/10/25 B	1,264	36.242	28	45,838-	45,838	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
1045300	06/10/25 B	12,945	86.836	285	1,124,372-	1,124,372	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	06/10/25 B	11,962	9.112	263	109,257-	109,257	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	06/10/25 B	1,019	44.212	22	45,075-	45,075	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	06/10/25 B	926	68.782	20	63,713-	63,713	
	ISSUE: 466313103 - JABIL INC						
1045300	06/24/25 S	1,916	211.300	42	404,809	320,833	83,976
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	07/11/25 S	712	338.664	16	241,113	121,933	119,180
	ISSUE: 478160104 - JOHNSON & JOHNSON						
1045300	07/11/25 B	5,876	156.382	129	919,028-	919,028	
	ISSUE: 876030107 - TAPESTRY INC						
1045300	07/11/25 S	2,327	97.867	51	227,684	158,080	69,604
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	07/23/25 S	2,354	287.543	52	676,824	1,010,413	-333,589
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	07/23/25 S	8,779	30.572	193	268,200	208,070	60,131
	ISSUE: 172967424 - CITIGROUP INC						
1045300	07/23/25 S	2,475	94.890	54	234,797	155,034	79,763
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	08/07/25 S	1,166	199.327	26	232,389	224,676	7,714
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	08/07/25 S	4,106	63.337	90	259,969	247,737	12,233
	ISSUE: 03073E105 - CENCORA, INC						
1045300	08/07/25 S	611	276.691	13	169,045	146,377	22,668
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	08/07/25 B	14,390	137.169	317	1,974,173-	1,974,173	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	08/07/25 S	2,719	34.383	60	93,428	89,203	4,225

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	08/07/25 S	2,005	43.176	44	86,525	73,528	12,997
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	08/07/25 S	2,947	62.963	65	185,487	198,605	-13,118
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	08/07/25 S	880	352.238	19	309,950	236,675	73,276
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	08/07/25 S	1,348	151.974	30	204,831	155,852	48,979
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	08/07/25 S	4,916	29.021	108	142,559	116,513	26,045
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	08/07/25 B	4,998	69.327	110	346,606-	346,606	
	ISSUE: 254687106 - WALT DISNEY CO						
1045300	08/07/25 S	1,401	112.573	31	157,684	167,539	-9,856
	ISSUE: 277432100 - EASTMAN CHEMICAL COMPANY COM						
1045300	08/07/25 B	725	61.463	16	44,577-	44,577	
	ISSUE: 278642103 - EBAY INC COM						
1045300	08/07/25 S	3,818	92.632	84	353,587	248,839	104,748
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	08/07/25 S	1,776	162.115	39	287,877	275,223	12,654
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	08/07/25 S	1,878	109.704	41	205,982	148,362	57,620
	ISSUE: 478160104 - JOHNSON & JOHNSON						
1045300	08/07/25 S	1,324	170.974	29	226,340	207,078	19,262
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	08/07/25 S	695	259.400	15	180,268	160,328	19,940

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 717081103 - PFIZER INC						
1045300	08/07/25 S	6,507	24.291	143	157,916	178,714	-20,798
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	08/07/25 S	1,473	102.334	32	150,705	169,661	-18,956
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	08/07/25 S	838	71.884	18	60,220	60,051	169
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	08/07/25 S	2,963	26.442	65	78,283	111,609	-33,326
	ISSUE: 876030107 - TAPESTRY INC						
1045300	08/07/25 S	3,327	107.415	73	357,297	226,013	131,283
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/07/25 B	836	115.313	18	96,420-	96,420	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	08/07/25 S	953	161.977	21	154,343	152,183	2,160
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
1045300	08/07/25 S	2,167	90.366	48	195,775	188,220	7,554
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
1045300	08/07/25 B	887	87.381	20	77,527-	77,527	
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/08/25 B	1,068	118.495	24	126,576-	126,576	
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/11/25 B	4,961	116.462	109	577,878-	577,878	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	08/21/25 S	2,455	154.022	54	378,070	262,318	115,752
	ISSUE: 34959E109 - FORTINET INC						
1045300	08/21/25 B	6,831	77.518	150	529,678-	529,678	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	08/21/25 S	14,548	77.867	320	1,132,488	850,622	281,866
	SUB-TOTAL			17,845	57,416,473	55,524,077	1,892,393
	BROKER: DIRECT TRADING INSTITUTIONAL I						
	ISSUE: 68622V106 - ORGANON & CO						
1045300	11/05/24 S	19,957	16.264	209	324,368	435,365	-110,997
	ISSUE: 68622V106 - ORGANON & CO						
1045300	11/06/24 S	9,086	16.033	95	145,584	198,212	-52,629
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	11/19/24 S	1,910	208.396	53	397,984	343,274	54,709
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	11/19/24 S	585	116.012	15	67,852	54,259	13,593
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/19/24 B	572	314.594	13	179,960-	179,960	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	11/19/24 B	3,079	141.275	68	435,054-	435,054	
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	11/19/24 S	882	96.296	22	84,911	65,700	19,211
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	11/19/24 B	32,788	56.756	721	1,861,624-	1,861,624	
	ISSUE: 231021106 - CUMMINS INC COM						
1045300	11/19/24 S	195	359.790	6	70,153	61,006	9,147
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	11/19/24 B	7,592	41.420	167	314,625-	314,625	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	11/19/24 B	385	332.624	8	128,069-	128,069	
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/19/24 B	708	371.189	16	262,818-	262,818	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	11/19/24 S	402	112.566	10	45,242	39,014	6,227
	ISSUE: 55939A107 - MAGNERA CORP						
1045300	11/19/24 S	824	18.135	19	14,925	0	14,925
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1045300	11/19/24 S	260	611.797	10	159,057	145,881	13,176
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	11/19/24 S	3,190	60.900	76	194,194	172,164	22,030
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	11/19/24 S	2,330	42.702	54	99,443	92,651	6,792
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	11/19/24 S	143	236.845	4	33,865	29,964	3,901
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
1045300	11/19/24 S	99	687.272	4	68,036	59,420	8,616
	ISSUE: 70202L102 - PARSONS CORP						
1045300	11/19/24 B	2,628	95.276	58	250,443-	250,443	
	ISSUE: 783549108 - RYDER SYS INC COM						
1045300	11/19/24 S	389	159.708	10	62,116	56,498	5,618
	ISSUE: 858119100 - STEEL DYNAMICS INC						
1045300	11/19/24 S	311	139.137	8	43,264	37,168	6,096
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	11/19/24 S	389	234.832	11	91,339	77,302	14,037

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	11/19/24 B	1,313	60.687	268	79,951-	79,951	
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	11/19/24 S	3,906	58.850	92	229,776	192,526	37,251
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/20/24 B	769	324.951	17	249,904-	249,904	
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	11/20/24 B	1,408	41.514	31	58,483-	58,483	
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/20/24 B	194	370.050	4	71,794-	71,794	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/21/24 B	287	324.370	6	93,100-	93,100	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/24/25 B	24,319	10.145	243	246,955-	246,955	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/27/25 B	32,841	10.244	328	336,748-	336,748	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/28/25 B	9,725	10.192	97	99,213-	99,213	
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	02/07/25 S	1,007	218.632	28	220,134	180,983	39,151
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	02/07/25 B	417	341.321	9	142,340-	142,340	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	02/07/25 S	2,307	176.405	62	406,905	284,778	122,126
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	02/07/25 S	2,803	287.682	84	806,289	990,325	-184,036

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	02/07/25 B	185	351.310	4	64,996-	64,996	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	02/07/25 B	678	50.484	15	34,243-	34,243	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/07/25 B	3,026	176.421	67	533,917-	533,917	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/07/25 B	1,084	355.414	24	385,293-	385,293	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1045300	02/07/25 S	641	717.761	27	460,058	334,160	125,898
	ISSUE: 315616102 - F5 INC						
1045300	02/07/25 S	1,002	306.688	31	307,270	216,466	90,804
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	02/07/25 S	5,806	50.241	136	291,565	254,175	37,390
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/07/25 B	848	473.201	19	401,293-	401,293	
	ISSUE: 457187102 - INGREDION INC						
1045300	02/07/25 B	252	127.084	6	32,031-	32,031	
	ISSUE: 466313103 - JABIL INC						
1045300	02/07/25 B	4,468	167.367	98	747,892-	747,892	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/07/25 S	1,854	63.569	44	117,812	151,764	-33,952
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/07/25 B	4,711	31.194	104	147,059-	147,059	
	ISSUE: 688239201 - OSHKOSH CORPORATION						
1045300	02/07/25 S	483	111.854	12	54,013	51,827	2,186

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/07/25 B	3,279	143.122	72	469,370-	469,370	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	02/07/25 B	270	117.128	6	31,630-	31,630	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	02/07/25 B	394	349.370	9	137,661-	137,661	
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	02/07/25 B	329	112.944	7	37,166-	37,166	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/10/25 B	1,495	179.851	33	268,910-	268,910	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/10/25 B	442	352.727	10	155,915-	155,915	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/10/25 B	275	465.794	6	128,099-	128,099	
	ISSUE: 466313103 - JABIL INC						
1045300	02/10/25 B	2,006	167.007	44	335,060-	335,060	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/10/25 S	2,289	63.929	54	146,278	187,372	-41,094
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/10/25 B	2,722	31.326	60	85,329-	85,329	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/10/25 B	1,583	140.998	35	223,234-	223,234	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/11/25 B	1,555	177.675	34	276,319-	276,319	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/11/25 B	799	348.559	18	278,517-	278,517	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/11/25 B	344	466.284	8	160,409-	160,409	
	ISSUE: 466313103 - JABIL INC						
1045300	02/11/25 B	1,862	166.943	41	310,888-	310,888	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/11/25 S	3,286	64.103	78	210,563	268,984	-58,421
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/11/25 B	3,332	31.187	73	103,990-	103,990	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/11/25 B	3,057	138.781	67	424,322-	424,322	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/12/25 B	987	177.834	22	175,544-	175,544	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/12/25 B	299	471.800	7	141,075-	141,075	
	ISSUE: 466313103 - JABIL INC						
1045300	02/12/25 B	2,976	168.106	65	500,347-	500,347	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/12/25 S	825	63.024	20	51,975	67,533	-15,558
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/12/25 B	2,097	31.554	46	66,216-	66,216	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/12/25 B	1,292	139.890	28	180,766-	180,766	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	03/21/25 S	1,388	252.977	40	351,091	456,507	-105,416
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	03/21/25 B	1,164	143.745	26	167,345-	167,345	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	03/21/25 B	388	76.593	9	29,727-	29,727	
	ISSUE: 482480100 - KLA CORPORATION						
1045300	03/21/25 S	431	697.395	18	300,559	333,708	-33,149
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	03/21/25 B	2,447	91.706	54	224,457-	224,457	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	03/21/25 B	149	195.134	3	29,078-	29,078	
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	03/21/25 B	1,408	111.958	31	157,668-	157,668	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	03/21/25 B	845	166.811	19	140,974-	140,974	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/21/25 B	1,726	103.065	38	177,928-	177,928	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/24/25 B	1,176	106.640	26	125,434-	125,434	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/25/25 B	1,221	107.608	27	131,416-	131,416	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/15/25 B	2,717	26.794	27	72,827-	72,827	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/16/25 B	6,066	26.241	61	159,242-	159,242	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/17/25 B	5,467	26.800	55	146,571-	146,571	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/21/25 B	11,459	26.315	115	301,658-	301,658	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00508Y102 - ACUITY INC.						
1045300	04/23/25 B	226	244.128	5	55,178-	55,178	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	04/23/25 S	570	328.992	18	187,508	208,233	-20,725
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/23/25 B	5,318	50.727	117	269,882-	269,882	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/23/25 S	2,841	45.204	66	128,358	112,970	15,388
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	04/23/25 S	1,173	167.509	31	196,457	144,619	51,838
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	04/24/25 S	176	332.400	5	58,497	64,296	-5,799
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/24/25 B	351	50.655	8	17,788-	17,788	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/24/25 S	4,591	45.259	107	207,675	182,558	25,118
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/25/25 S	1,280	44.993	30	57,561	50,898	6,662
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	06/10/25 B	601	59.279	13	35,640-	35,640	
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	06/10/25 B	402	190.348	9	76,529-	76,529	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	06/10/25 B	329	101.447	7	33,383-	33,383	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
1045300	06/10/25 S	1,750	93.887	39	164,264	118,038	46,226

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 052800109 - AUTOLIV INC						
1045300	06/10/25 S	261	106.240	6	27,723	26,389	1,334
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	06/10/25 S	22	5,531.199	0	121,686	114,363	7,323
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	06/10/25 B	668	302.817	15	202,297-	202,297	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	06/10/25 B	522	154.625	11	80,726-	80,726	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	06/10/25 B	77	381.298	2	29,362-	29,362	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	06/10/25 S	2,444	50.754	54	123,989	129,716	-5,727
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	06/10/25 S	733	57.436	16	42,085	28,482	13,603
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	06/10/25 S	393	458.713	9	180,265	143,571	36,694
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	06/10/25 S	664	146.005	15	96,932	102,899	-5,966
	ISSUE: 30034W106 - EVERGY INC						
1045300	06/10/25 B	590	67.464	13	39,816-	39,816	
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/10/25 S	8,541	64.990	188	554,888	633,476	-78,588
	ISSUE: 457187102 - INGREDION INC						
1045300	06/10/25 B	142	139.175	3	19,766-	19,766	
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
1045300	06/10/25 B	234	127.858	5	29,924-	29,924	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	06/10/25 B	663	44.404	15	29,454-	29,454	
	ISSUE: 521865204 - LEAR CORPORATION						
1045300	06/10/25 B	315	92.850	7	29,255-	29,255	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	06/10/25 B	231	91.617	5	21,169-	21,169	
	ISSUE: 574599106 - MASCO CORP						
1045300	06/10/25 B	762	64.202	17	48,939-	48,939	
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	06/10/25 B	609	34.769	13	21,188-	21,188	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	06/10/25 B	334	154.728	7	51,686-	51,686	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	06/10/25 S	3,212	55.231	71	177,331	158,862	18,469
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/10/25 B	4,558	58.867	100	268,416-	268,416	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	06/10/25 B	225	138.850	5	31,246-	31,246	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	06/10/25 B	115	196.680	3	22,621-	22,621	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	06/10/25 B	480	177.489	11	85,205-	85,205	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	06/10/25 S	350	269.848	8	94,439	96,087	-1,647
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1045300	06/10/25 B	1,097	34.715	24	38,107-	38,107	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	06/10/25 S	2,595	89.547	57	232,317	246,420	-14,103
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	06/10/25 B	78	319.597	2	24,930-	24,930	
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	06/10/25 B	405	46.110	9	18,683-	18,683	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
1045300	06/10/25 B	202	134.482	4	27,170-	27,170	
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	06/10/25 B	189	235.793	4	44,569-	44,569	
	ISSUE: 887389104 - TIMKEN CO COM						
1045300	06/10/25 B	345	73.108	8	25,230-	25,230	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	06/10/25 B	98	304.594	2	29,852-	29,852	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	06/10/25 B	236	98.695	5	23,297-	23,297	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	06/10/25 S	4,477	69.529	98	311,182	248,447	62,735
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	06/10/25 B	388	77.520	9	30,086-	30,086	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	06/11/25 S	1,619	48.769	36	78,921	85,929	-7,008
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/11/25 S	6,516	64.809	143	422,153	483,284	-61,132
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	06/11/25 S	214	55.159	5	11,799	10,584	1,215

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/11/25 B	5,146	60.043	113	309,096-	309,096	
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/12/25 S	2,428	65.038	53	157,860	180,082	-22,222
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/12/25 B	2,457	59.777	54	146,927-	146,927	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/23/25 B	6,883	24.703	69	170,099-	170,099	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/24/25 B	16,166	24.773	162	400,634-	400,634	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/25/25 B	9,601	24.728	96	237,513-	237,513	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/28/25 B	10,465	24.655	105	258,120-	258,120	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/21/25 B	1,008	119.909	22	120,891-	120,891	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/21/25 S	3,029	51.283	67	155,270	191,208	-35,938
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1045300	08/21/25 B	13,753	56.093	303	771,755-	771,755	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	08/21/25 S	3,897	42.578	86	165,840	196,777	-30,937
	ISSUE: 57686G105 - MATSON INC						
1045300	08/21/25 B	769	102.036	17	78,483-	78,483	
	ISSUE: 86333M108 - STRIDE INC						
1045300	08/21/25 S	1,343	165.040	30	221,620	189,209	32,411

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/22/25 B	1,514	123.303	33	186,713-	186,713	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/22/25 S	5,650	51.984	124	293,586	356,661	-63,074
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1045300	08/22/25 B	3,624	57.791	80	209,513-	209,513	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	08/22/25 S	3,503	44.821	77	156,931	176,883	-19,952
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/25/25 B	2,269	123.966	50	281,329-	281,329	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/25/25 S	3,435	52.047	76	178,706	216,837	-38,132
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/26/25 B	1,786	124.315	39	222,066-	222,066	
SUB-TOTAL				8,021	29,329,894	29,404,194	-74,301
BROKER: BARCLAYS CAPITAL LE							
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/04/24 B	2,357	43.991	52	103,738-	103,738	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/05/24 B	3,068	44.171	68	135,585-	135,585	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/06/24 B	4,033	44.368	89	179,025-	179,025	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/09/24 B	2,834	43.938	62	124,581-	124,581	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 366651107 - GARTNER INC						
1045300	02/07/25 S	406	529.058	15	214,782	201,113	13,670
	ISSUE: 366651107 - GARTNER INC						
1045300	02/10/25 S	1,504	529.635	55	796,515	745,009	51,507
	ISSUE: 366651107 - GARTNER INC						
1045300	02/11/25 S	1,221	521.690	45	636,939	604,824	32,115
	ISSUE: 366651107 - GARTNER INC						
1045300	02/12/25 S	810	512.889	29	415,411	401,235	14,176
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/21/25 S	1,496	193.651	41	289,661	347,673	-58,012
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/24/25 S	2,260	204.558	63	462,238	525,228	-62,990
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/25/25 S	2,065	207.004	57	427,407	479,910	-52,503
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	04/15/25 S	7,226	104.673	180	756,184	1,078,517	-322,333
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	04/16/25 S	2,293	103.463	57	237,185	342,242	-105,057
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/07/25 B	6,782	82.290	149	558,242-	558,242	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/07/25 S	4,623	47.160	102	217,919	213,213	4,706
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/08/25 B	3,973	82.001	87	325,877-	325,877	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/08/25 S	7,808	47.846	172	373,410	360,105	13,305

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/11/25 B	789	81.441	17	64,274-	64,274	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/11/25 S	2,930	47.150	64	138,085	135,132	2,953
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/12/25 S	5,818	48.422	128	281,589	268,326	13,263
	SUB-TOTAL			1,532	6,738,647	7,193,849	-455,200
	BROKER: JP MORGAN SECURITIES LLC						
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	09/05/24 B	1,913	180.621	42	345,571-	345,571	
	ISSUE: 001084102 - AGCO CORP						
1045300	09/05/24 B	308	88.213	7	27,176-	27,176	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	09/05/24 S	579	86.012	14	49,787	53,702	-3,916
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	09/05/24 S	110	540.525	4	59,454	61,258	-1,804
	ISSUE: 047649108 - ATKORE INC.						
1045300	09/05/24 B	411	85.670	9	35,219-	35,219	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP, INC.						
1045300	09/05/24 S	498	67.772	12	33,738	34,292	-554
	ISSUE: 09062X103 - BIOGEN INC						
1045300	09/05/24 B	393	200.439	9	78,781-	78,781	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	09/05/24 S	1,875	155.755	49	291,991	297,713	-5,721

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	09/05/24 S	186	352.112	6	65,487	67,297	-1,810
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	09/05/24 B	7,936	112.073	175	889,588-	889,588	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	09/05/24 B	391	377.115	9	147,461-	147,461	
	ISSUE: 231021106 - CUMMINS INC COM						
1045300	09/05/24 S	122	298.555	4	36,420	38,168	-1,748
	ISSUE: 23331A109 - D R HORTON INC						
1045300	09/05/24 S	930	184.229	25	171,308	175,547	-4,239
	ISSUE: 23918K108 - DAVITA INC						
1045300	09/05/24 S	587	149.819	15	87,928	88,590	-662
	ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP						
1045300	09/05/24 S	226	117.272	6	26,498	25,753	745
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/05/24 B	7,182	154.373	158	1,108,867-	1,108,867	
	ISSUE: 416515104 - HARTFORD FINANCIAL SVCS GRP INC						
1045300	09/05/24 S	1,167	115.082	29	134,272	135,489	-1,217
	ISSUE: 461202103 - INTUIT INC COM						
1045300	09/05/24 S	283	614.443	11	173,876	178,364	-4,487
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
1045300	09/05/24 S	300	147.207	8	44,154	45,264	-1,110
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1045300	09/05/24 B	294	753.754	6	221,610-	221,610	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	09/05/24 S	950	154.286	25	146,547	150,585	-4,038

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	09/05/24 S	264	93.845	6	24,769	25,621	-853
	ISSUE: 574599106 - MASCO CORP						
1045300	09/05/24 S	622	77.412	15	48,135	49,486	-1,351
	ISSUE: 626755102 - MURPHY USA INC						
1045300	09/05/24 S	188	508.872	7	95,661	97,690	-2,029
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	09/05/24 S	892	117.598	23	104,875	107,682	-2,807
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	09/05/24 B	188	139.906	4	26,307-	26,307	
	ISSUE: 688239201 - OSHKOSH CORPORATION						
1045300	09/05/24 B	240	99.297	5	23,837-	23,837	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	09/05/24 B	107	158.361	2	16,947-	16,947	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	09/05/24 S	151	203.848	4	30,777	31,641	-864
	ISSUE: 70202L102 - PARSONS CORP						
1045300	09/05/24 S	1,393	93.246	34	129,857	132,976	-3,119
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	09/05/24 S	612	88.980	15	54,441	53,562	879
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	09/05/24 S	671	117.663	17	78,935	77,682	1,253
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	09/05/24 S	368	55.769	9	20,514	20,818	-303
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	09/05/24 S	301	197.014	8	59,293	59,815	-522

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	09/05/24 S	2,350	87.132	57	204,703	214,320	-9,617
	ISSUE: 88579Y101 - 3M CO						
1045300	09/05/24 S	260	131.675	7	34,229	35,019	-791
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	09/05/24 S	211	1,328.112	12	280,219	289,747	-9,528
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	09/05/24 S	488	349.165	15	170,377	177,412	-7,035
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	09/05/24 B	109	136.184	2	14,846-	14,846	
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	09/05/24 B	6,206	63.374	137	393,436-	393,436	
	ISSUE: 032654105 - ANALOG DEVICES INC						
1045300	09/17/24 S	7,493	225.161	212	1,686,919	1,759,656	-72,737
	ISSUE: 315616102 - F5 INC						
1045300	09/17/24 B	1,983	214.410	44	425,218-	425,218	
	ISSUE: 40434L105 - HP INC						
1045300	09/17/24 S	36,062	34.429	828	1,240,758	1,304,723	-63,965
	ISSUE: 315616102 - F5 INC						
1045300	09/18/24 B	2,095	213.743	46	447,838-	447,838	
	ISSUE: 40434L105 - HP INC						
1045300	09/18/24 S	9,615	34.645	221	332,891	347,871	-14,980
	ISSUE: 315616102 - F5 INC						
1045300	09/19/24 B	2,440	217.320	54	530,315-	530,315	
	ISSUE: 315616102 - F5 INC						
1045300	09/20/24 B	1,470	219.236	32	322,309-	322,309	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS HOLDING COMPANY INC						
1045300	10/08/24 S	240	305.355	7	73,278	61,128	12,150
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
1045300	10/08/24 S	2,336	25.144	53	58,683	0	58,683
	ISSUE: 040413106 - ARISTA NETWORKS INC						
1045300	10/08/24 S	747	399.239	25	298,207	263,975	34,232
	ISSUE: 052800109 - AUTOLIV INC						
1045300	10/08/24 B	507	92.199	11	46,756-	46,756	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	10/08/24 S	176	192.479	5	33,872	30,624	3,248
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	10/08/24 B	1,031	206.312	23	212,730-	212,730	
	ISSUE: 461202103 - INTUIT INC COM						
1045300	10/08/24 B	335	610.663	7	204,579-	204,579	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
1045300	10/08/24 S	1,436	97.647	35	140,185	129,197	10,989
	ISSUE: 521865204 - LEAR CORPORATION						
1045300	10/08/24 B	488	104.948	11	51,225-	51,225	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	10/08/24 B	374	480.470	8	179,704-	179,704	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/08/24 S	5,039	96.188	124	484,566	553,383	-68,816
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1045300	10/08/24 S	68	795.496	3	54,091	50,406	3,685
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/09/24 S	1,254	96.574	31	121,072	137,714	-16,642

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G3323L100 - FABRINET						
1045300	10/18/24 B	4,812	248.498	106	1,195,876-	1,195,876	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/19/24 B	2,294	122.355	50	280,734-	280,734	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/19/24 B	3,036	42.891	67	130,284-	130,284	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/19/24 S	4,719	128.395	121	605,776	621,256	-15,481
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	11/19/24 S	1,137	1,251.443	65	1,422,826	1,561,340	-138,514
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/20/24 B	3,927	124.198	86	487,810-	487,810	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/20/24 B	7,405	43.164	163	319,795-	319,795	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/20/24 S	4,296	128.005	110	549,801	565,568	-15,767
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	11/20/24 S	58	1,256.334	3	72,864	79,646	-6,782
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/21/24 B	5,435	123.305	120	670,284-	670,284	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/21/24 B	1,391	43.872	31	61,057-	61,057	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/21/24 S	1,869	129.380	48	241,763	246,054	-4,290
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/22/24 B	3,154	44.342	69	139,923-	139,923	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/25/24 B	3,954	43.803	87	173,285-	173,285	
	ISSUE: 889478103 - TOLL BROTHERS COMMON						
1045300	12/12/24 S	7,744	139.352	200	1,078,939	1,115,678	-36,739
	ISSUE: 889478103 - TOLL BROTHERS COMMON						
1045300	12/13/24 S	1,791	135.629	46	242,865	258,029	-15,164
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	01/14/25 S	1,193	132.256	31	157,750	173,340	-15,590
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	01/14/25 S	288	344.548	9	99,221	94,077	5,144
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	01/14/25 S	2,311	142.529	60	329,325	285,272	44,053
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	01/14/25 B	181	151.333	4	27,395-	27,395	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	01/14/25 S	430	395.865	14	170,208	156,457	13,751
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/14/25 B	3,858	53.466	85	206,358-	206,358	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/14/25 B	7,179	29.913	158	214,903-	214,903	
	ISSUE: 31620R303 - FNF GROUP						
1045300	01/14/25 B	2,879	55.404	63	159,571-	159,571	
	ISSUE: 482480100 - KLA CORPORATION						
1045300	01/14/25 S	380	696.230	16	264,552	294,221	-29,669
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	01/14/25 S	725	54.879	17	39,770	37,976	1,794

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	01/14/25 S	509	230.879	14	117,503	117,014	489
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	01/14/25 S	3,393	33.734	78	114,382	124,316	-9,935
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	01/14/25 S	481	99.396	12	47,798	41,011	6,786
	ISSUE: 876030107 - TAPESTRY INC						
1045300	01/14/25 B	19,572	67.911	431	1,329,587-	1,329,587	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	01/14/25 B	870	331.550	19	288,468-	288,468	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	01/14/25 B	9,777	55.959	215	547,325-	547,325	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	01/14/25 S	434	174.123	12	75,558	39,554	36,003
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/15/25 B	2,186	54.576	48	119,351-	119,351	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/15/25 B	7,497	30.369	165	227,842-	227,842	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	01/15/25 B	123	348.714	3	42,895-	42,895	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	01/15/25 B	13,628	55.123	300	751,512-	751,512	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/16/25 B	4,111	54.593	90	224,523-	224,523	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/16/25 B	3,614	30.503	80	110,318-	110,318	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/17/25 B	3,434	30.509	76	104,842-	104,842	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/21/25 B	4,504	30.996	99	139,703-	139,703	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/22/25 B	4,361	31.124	96	135,826-	135,826	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/23/25 B	2,329	31.051	51	72,369-	72,369	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	02/07/25 S	3,765	446.553	130	1,681,142	2,085,035	-403,892
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	02/10/25 S	288	443.178	10	127,625	159,493	-31,867
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/20/25 S	3,662	61.893	87	226,566	246,467	-19,901
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/21/25 S	2,672	61.039	63	163,034	179,836	-16,802
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/24/25 S	6,144	60.894	146	373,987	413,515	-39,528
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/25/25 S	1,492	62.992	35	93,948	100,417	-6,469
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	05/08/25 S	7,177	98.998	178	710,334	805,278	-94,945
	ISSUE: G87052109 - TE CONNECTIVITY PLC						
1045300	05/08/25 B	6,125	152.528	135	934,368-	934,368	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
1045300	05/08/25 S	1,527	107.874	38	164,685	148,760	15,925

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	05/08/25 B	14,576	60.510	321	882,319-	882,319	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	05/08/25 B	226	5,198.314	5	1,174,824-	1,174,824	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	05/08/25 B	363	107.979	8	39,204-	39,204	
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	05/08/25 B	13,295	67.812	292	901,857-	901,857	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/08/25 B	12,314	79.332	271	977,161-	977,161	
	ISSUE: 277432100 - EASTMAN CHEMICAL COMPANY COM						
1045300	05/08/25 B	460	76.517	10	35,208-	35,208	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	05/08/25 B	7,541	155.355	166	1,171,698-	1,171,698	
	ISSUE: 461202103 - INTUIT INC COM						
1045300	05/08/25 S	389	642.517	16	249,923	244,299	5,624
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	05/08/25 S	6,034	31.521	138	190,058	179,578	10,480
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/08/25 S	2,251	302.350	68	680,522	820,715	-140,193
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	05/08/25 S	605	118.742	15	71,823	52,321	19,503
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/08/25 S	184	82.766	4	15,224	17,933	-2,708
	ISSUE: 86333M108 - STRIDE INC						
1045300	05/08/25 S	1,828	157.586	48	288,018	257,538	30,480

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
1045300	05/08/25 B	510	94.670	11	48,293-	48,293	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	05/09/25 S	2,934	98.254	73	288,203	329,203	-40,999
	ISSUE: G87052109 - TE CONNECTIVITY PLC						
1045300	05/09/25 B	4,737	153.223	104	725,923-	725,923	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/09/25 B	8,550	79.317	188	678,351-	678,351	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/09/25 S	2,559	80.816	62	206,745	249,399	-42,654
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/21/25 S	4,541	183.575	100	833,516	699,440	134,076
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/22/25 S	3,928	183.873	86	722,165	605,021	117,144
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/23/25 S	1,341	183.235	30	245,688	206,551	39,137
	ISSUE: G3323L100 - FABRINET						
1045300	08/07/25 S	919	328.760	20	302,110	221,510	80,601
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	08/07/25 S	1,234	227.933	27	281,242	221,780	59,461
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	08/07/25 B	734	88.302	16	64,830-	64,830	
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/07/25 B	3,283	194.674	72	639,187-	639,187	
	ISSUE: 09062X103 - BIOGEN INC						
1045300	08/07/25 B	6,004	128.602	132	772,259-	772,259	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	08/07/25 B	728	83.425	16	60,750-	60,750	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	08/07/25 S	30	5,550.770	1	166,522	155,950	10,572
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	08/07/25 S	292	133.636	6	39,015	44,050	-5,035
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/07/25 B	1,784	105.468	39	188,195-	188,195	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	08/07/25 S	315	517.080	7	162,873	114,614	48,260
	ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
1045300	08/07/25 B	3,595	140.295	79	504,439-	504,439	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	08/07/25 B	398	467.514	9	186,079-	186,079	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	08/07/25 S	2,509	49.105	55	123,148	109,839	13,309
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
1045300	08/07/25 B	11,100	70.806	244	786,185-	786,185	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1045300	08/07/25 S	252	730.076	6	183,974	128,583	55,391
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	08/07/25 S	377	418.767	8	157,867	176,977	-19,110
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	08/07/25 S	339	368.488	7	124,910	126,952	-2,042
	ISSUE: 418056107 - HASBRO COMMON						
1045300	08/07/25 B	7,539	77.101	166	581,430-	581,430	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1045300	08/07/25 S	278	672.415	6	186,925	155,980	30,945
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	08/07/25 S	4,746	60.061	104	284,944	234,732	50,212
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
1045300	08/07/25 B	3,725	102.445	82	381,689-	381,689	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	08/07/25 S	231	151.002	5	34,876	36,405	-1,528
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	08/07/25 S	3,238	173.864	71	562,900	518,111	44,789
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	08/07/25 S	998	283.926	22	283,336	273,984	9,352
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
1045300	08/07/25 B	1,399	557.617	31	780,137-	780,137	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	08/07/25 S	2,184	77.374	48	168,937	207,392	-38,454
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	08/07/25 S	2,420	72.375	53	175,094	178,766	-3,672
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	08/07/25 S	407	300.636	9	122,350	142,815	-20,465
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	08/07/25 B	2,812	69.519	62	195,549-	195,549	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	08/07/25 S	4,126	76.892	91	317,164	228,968	88,196
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	08/07/25 S	396	82.847	9	32,799	46,272	-13,473

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/08/25 B	607	196.343	13	119,194-	119,194	
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/08/25 B	1,942	107.493	43	208,795-	208,795	
	ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
1045300	08/08/25 B	53	140.202	1	7,432-	7,432	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	08/08/25 B	134	469.652	3	62,936-	62,936	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	08/08/25 S	820	49.215	18	40,338	35,898	4,440
	ISSUE: 418056107 - HASBRO COMMON						
1045300	08/08/25 B	4,942	77.579	109	383,504-	383,504	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	08/08/25 S	2,270	176.405	50	400,390	363,222	37,168
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/11/25 B	827	197.842	18	163,634-	163,634	
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/11/25 B	3,709	107.669	82	399,426-	399,426	
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/12/25 B	202	202.657	4	40,941-	40,941	
	ISSUE: 596278101 - MIDDLEBY CORPORATION						
1045300	08/21/25 B	2,215	130.072	49	288,158-	288,158	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/21/25 B	4,575	74.803	101	342,323-	342,323	
	ISSUE: 596278101 - MIDDLEBY CORPORATION						
1045300	08/22/25 B	513	135.127	11	69,331-	69,331	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/22/25 B	1,622	76.333	36	123,848-	123,848	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/25/25 B	2,157	75.937	47	163,844-	163,844	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/26/25 B	765	75.869	17	58,056-	58,056	
	SUB-TOTAL			11,343	53,352,101	53,752,091	-399,990
	BROKER: PIPER SANDLER & CO.						
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	10/18/24 B	327	91.915	7	30,063-	30,063	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	10/18/24 S	365	100.904	9	36,821	33,854	2,967
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	10/18/24 B	1,192	163.130	26	194,477-	194,477	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
1045300	10/18/24 S	395	521.322	14	205,908	177,529	28,379
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	10/18/24 B	311	438.843	7	136,487-	136,487	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	10/18/24 B	3,528	61.511	78	217,089-	217,089	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	10/18/24 S	100	469.344	4	46,931	42,380	4,551
	ISSUE: 260003108 - DOVER CORP COMMON						
1045300	10/18/24 S	186	194.903	5	36,247	34,602	1,645

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/18/24 B	7,316	45.770	161	335,012-	335,012	
	ISSUE: 31620R303 - FNF GROUP						
1045300	10/18/24 S	1,806	62.466	43	112,770	106,482	6,289
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	10/18/24 S	283	409.573	9	115,900	111,952	3,948
	ISSUE: 482480100 - KLA CORPORATION						
1045300	10/18/24 B	487	675.768	11	329,110-	329,110	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	10/18/24 B	419	287.964	9	120,666-	120,666	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045300	10/18/24 S	501	73.390	12	36,756	36,428	328
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	10/18/24 S	123	188.488	3	23,181	20,646	2,534
	ISSUE: 747525103 - QUALCOMM INC COM						
1045300	10/18/24 B	1,300	172.270	29	223,980-	223,980	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/18/24 S	3,119	93.989	77	293,074	342,529	-49,455
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	10/18/24 S	195	328.482	6	64,048	55,329	8,719
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	10/18/24 S	2,386	50.713	56	120,946	110,042	10,903
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	10/18/24 S	2,437	63.709	58	155,201	135,229	19,972
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	10/18/24 B	1,076	43.830	24	47,185-	47,185	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92840M102 - VISTRA CORP						
1045300	10/18/24 B	478	127.451	11	60,932-	60,932	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/21/24 B	10,561	45.851	232	484,459-	484,459	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/21/24 S	780	91.957	19	71,707	85,660	-13,953
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/22/24 B	5,787	46.000	127	266,327-	266,327	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/22/24 S	2,168	92.129	53	199,682	238,090	-38,408
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	12/12/24 B	3,816	88.356	84	337,250-	337,250	
	ISSUE: G3323L100 - FABRINET						
1045300	12/12/24 B	1,225	246.863	27	302,434-	302,434	
	ISSUE: 001084102 - AGCO CORP						
1045300	12/12/24 S	419	96.704	10	40,509	38,051	2,457
	ISSUE: 037833100 - APPLE INC						
1045300	12/12/24 B	985	246.880	22	243,198-	243,198	
	ISSUE: 052800109 - AUTOLIV INC						
1045300	12/12/24 S	428	100.082	11	42,824	43,273	-449
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	12/12/24 S	308	140.262	8	43,193	41,771	1,422
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	12/12/24 S	349	90.261	9	31,493	28,998	2,494
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	12/12/24 B	337	291.082	7	98,102-	98,102	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	12/12/24 S	918	118.516	23	108,774	102,903	5,871
	ISSUE: 23918K108 - DAVITA INC						
1045300	12/12/24 S	673	154.934	18	104,253	101,569	2,684
	ISSUE: 366651107 - GARTNER INC						
1045300	12/12/24 B	522	517.543	11	270,169-	270,169	
	ISSUE: 457187102 - INGREDION INC						
1045300	12/12/24 S	208	145.652	5	30,290	27,936	2,354
	ISSUE: 482480100 - KLA CORPORATION						
1045300	12/12/24 B	413	644.310	9	266,109-	266,109	
	ISSUE: 48666K109 - KB HOME COM						
1045300	12/12/24 B	3,349	74.241	74	248,705-	248,705	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	12/12/24 B	514	492.870	11	253,346-	253,346	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	12/12/24 B	858	478.773	19	410,806-	410,806	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	12/12/24 S	165	196.655	5	32,444	27,696	4,747
	ISSUE: 747525103 - QUALCOMM INC COM						
1045300	12/12/24 S	10,722	157.705	283	1,690,633	1,875,656	-185,023
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	12/12/24 S	128	355.726	4	45,529	36,319	9,210
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	12/12/24 B	3,119	67.124	69	209,429-	209,429	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	12/12/24 S	243	129.717	6	31,515	29,566	1,949

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	12/12/24 S	283	362.551	9	102,593	102,885	-292
	ISSUE: G3323L100 - FABRINET						
1045300	01/24/25 S	614	260.266	18	159,785	148,722	11,063
	ISSUE: 00508Y102 - ACUITY BRANDS HOLDING COMPANY INC						
1045300	01/24/25 S	164	338.988	5	55,589	41,771	13,818
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	01/24/25 S	1,472	199.410	41	293,491	240,460	53,031
	ISSUE: 03073E105 - CENCORA, INC						
1045300	01/24/25 S	465	248.065	13	115,337	111,400	3,937
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	01/24/25 S	134	167.190	4	22,400	22,883	-483
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	01/24/25 S	672	320.805	21	215,560	180,721	34,839
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	01/24/25 B	2,236	383.104	49	856,671-	856,671	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/24/25 B	14,412	31.405	317	452,920-	452,920	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1045300	01/24/25 S	343	635.295	14	217,892	175,016	42,877
	ISSUE: 48666K109 - KB HOME COM						
1045300	01/24/25 S	1,877	67.218	45	126,122	153,647	-27,524
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/24/25 B	6,943	28.503	153	198,048-	198,048	
	ISSUE: 59001A102 - MERITAGE HOMES CORP						
1045300	01/24/25 S	4,553	81.685	111	371,799	450,906	-79,107

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 626755102 - MURPHY USA INC						
1045300	01/24/25 B	357	478.047	8	170,671-	170,671	
	ISSUE: 88579Y101 - 3M CO						
1045300	01/24/25 S	379	149.350	10	56,594	51,048	5,546
	ISSUE: G3323L100 - FABRINET						
1045300	01/27/25 S	606	197.887	17	119,903	146,784	-26,881
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	01/27/25 B	791	352.445	17	278,801-	278,801	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/27/25 B	7,466	31.934	164	238,586-	238,586	
	ISSUE: 48666K109 - KB HOME COM						
1045300	01/27/25 S	9,845	69.662	236	685,582	805,889	-120,307
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/27/25 B	7,463	28.597	164	213,585-	213,585	
	ISSUE: 59001A102 - MERITAGE HOMES CORP						
1045300	01/27/25 S	2,355	83.045	57	195,514	233,227	-37,713
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/28/25 B	5,995	32.714	132	196,252-	196,252	
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/28/25 B	7,018	29.644	154	208,199-	208,199	
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/29/25 B	7,315	29.460	161	215,663-	215,663	
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	03/12/25 S	2,130	87.799	52	186,959	185,734	1,225
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	03/12/25 S	18,639	80.726	452	1,504,194	1,922,693	-418,498

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 052769106 - AUTODESK COM						
1045300	03/12/25 B	4,983	252.027	110	1,255,961-	1,255,961	
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	03/12/25 B	680	98.986	15	67,325-	67,325	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	03/12/25 B	335	129.807	7	43,493-	43,493	
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	03/12/25 B	987	241.317	22	238,202-	238,202	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	03/12/25 B	4,844	34.631	107	167,857-	167,857	
	ISSUE: 23918K108 - DAVITA INC						
1045300	03/12/25 B	1,492	143.002	33	213,391-	213,391	
	ISSUE: 278642103 - EBAY INC COM						
1045300	03/12/25 B	13,048	65.267	287	851,893-	851,893	
	ISSUE: 31620R303 - FNF GROUP						
1045300	03/12/25 S	3,963	61.822	94	244,905	231,649	13,256
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	03/12/25 B	681	234.742	15	159,875-	159,875	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	03/12/25 B	383	91.364	8	35,001-	35,001	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	03/12/25 S	1,060	452.806	37	479,938	540,840	-60,902
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	03/12/25 B	390	142.592	9	55,620-	55,620	
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	03/12/25 B	4,321	29.768	95	128,721-	128,721	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	03/12/25 B	6,953	81.305	153	565,467-	565,467	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/12/25 B	1,859	102.381	41	190,367-	190,367	
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	03/12/25 B	7,821	74.342	172	581,600-	581,600	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	03/12/25 S	5,910	59.866	140	353,670	397,766	-44,096
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	03/12/25 S	1,862	72.317	45	134,610	178,345	-43,735
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	03/12/25 S	1,658	32.169	38	53,298	41,385	11,913
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	03/12/25 B	602	304.039	13	183,045-	183,045	
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	03/12/25 S	2,202	77.628	53	170,883	122,189	48,694
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	03/13/25 S	2,971	86.728	73	257,596	259,068	-1,473
	ISSUE: 052769106 - AUTODESK COM						
1045300	03/13/25 B	1,514	247.516	33	374,773-	374,773	
	ISSUE: 278642103 - EBAY INC COM						
1045300	03/13/25 B	4,543	64.826	100	294,602-	294,602	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/13/25 B	5,451	101.631	120	554,108-	554,108	
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	03/13/25 B	5,300	73.119	117	387,649-	387,649	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	03/13/25 S	2,121	58.348	50	123,707	142,752	-19,045
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	03/13/25 S	2,522	72.883	61	183,751	241,560	-57,809
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	07/23/25 S	449	524.909	10	235,674	163,370	72,305
	ISSUE: 857477103 - STATE STREET CORP						
1045300	07/23/25 S	1,984	109.726	44	217,653	172,806	44,846
SUB-TOTAL				6,331	25,069,309	25,813,687	-744,380
GRAND TOTAL				54,462	205,096,670	206,758,260	-1,661,591

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045300	09/03/24 B	41,507	1.000	0	41,507-	41,507	
1045300	09/03/24 B	2,701	1.000	0	2,701-	2,701	
1045300	09/05/24 B	9,379	1.000	0	9,379-	9,379	
1045300	09/09/24 B	161,455	1.000	0	161,455-	161,455	
1045300	09/09/24 B	20,881	1.000	0	20,881-	20,881	
1045300	09/10/24 B	15,219	1.000	0	15,219-	15,219	
1045300	09/12/24 B	33,695	1.000	0	33,695-	33,695	
1045300	09/13/24 B	3,843	1.000	0	3,843-	3,843	
1045300	09/16/24 B	23,446	1.000	0	23,446-	23,446	
1045300	09/17/24 B	7,851	1.000	0	7,851-	7,851	
1045300	09/18/24 B	1,897,933	1.000	0	1,897,933-	1,897,933	
1045300	09/20/24 B	9,279	1.000	0	9,279-	9,279	
1045300	09/23/24 B	6,774	1.000	0	6,774-	6,774	
1045300	09/26/24 B	9,917	1.000	0	9,917-	9,917	
1045300	09/26/24 B	2,237	1.000	0	2,237-	2,237	
1045300	09/27/24 B	32,711	1.000	0	32,711-	32,711	
1045300	09/27/24 B	5,523	1.000	0	5,523-	5,523	
1045300	09/30/24 B	34,664	1.000	0	34,664-	34,664	
1045300	10/01/24 B	47,965	1.000	0	47,965-	47,965	
1045300	10/01/24 B	1	1.000	0	1-	1	
1045300	10/02/24 B	19,744	1.000	0	19,744-	19,744	
1045300	10/03/24 B	5,457	1.000	0	5,457-	5,457	
1045300	10/03/24 B	23	1.000	0	23-	23	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	10/04/24 B	6,486	1.000	0	6,486-	6,486	
1045300	10/07/24 B	1,719	1.000	0	1,719-	1,719	
1045300	10/09/24 B	692,252	1.000	0	692,252-	692,252	
1045300	10/10/24 B	130,711	1.000	0	130,711-	130,711	
1045300	10/11/24 B	10,738	1.000	0	10,738-	10,738	
1045300	10/11/24 B	3,338	1.000	0	3,338-	3,338	
1045300	10/15/24 B	11,717	1.000	0	11,717-	11,717	
1045300	10/18/24 B	92,667	1.000	0	92,667-	92,667	
1045300	10/21/24 B	151,629	1.000	0	151,629-	151,629	
1045300	10/25/24 B	6,250	1.000	0	6,250-	6,250	
1045300	10/25/24 B	9,408	1.000	0	9,408-	9,408	
1045300	10/28/24 B	862	1.000	0	862-	862	
1045300	11/01/24 B	30,305	1.000	0	30,305-	30,305	
1045300	11/04/24 B	3,501	1.000	0	3,501-	3,501	
1045300	11/06/24 B	891,293	1.000	0	891,293-	891,293	
1045300	11/14/24 B	6,274	1.000	0	6,274-	6,274	
1045300	11/15/24 B	37,542	1.000	0	37,542-	37,542	
1045300	11/20/24 B	829,547	1.000	0	829,547-	829,547	
1045300	11/20/24 B	4	1.000	0	4-	4	
1045300	11/25/24 B	377	1.000	0	377-	377	
1045300	11/27/24 B	19,580	1.000	0	19,580-	19,580	
1045300	11/29/24 B	6,334	1.000	0	6,334-	6,334	
1045300	12/02/24 B	43,442	1.000	0	43,442-	43,442	
1045300	12/03/24 B	10,332	1.000	0	10,332-	10,332	
1045300	12/04/24 B	9,536	1.000	0	9,536-	9,536	
1045300	12/05/24 B	208	1.000	0	208-	208	
1045300	12/09/24 B	3,140	1.000	0	3,140-	3,140	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	12/11/24 B	2,282	1.000	0	2,282-	2,282	
1045300	12/12/24 B	24,254	1.000	0	24,254-	24,254	
1045300	12/13/24 B	1,548,279	1.000	0	1,548,279-	1,548,279	
1045300	12/16/24 B	257,936	1.000	0	257,936-	257,936	
1045300	12/18/24 B	7,645	1.000	0	7,645-	7,645	
1045300	12/19/24 B	23,154	1.000	0	23,154-	23,154	
1045300	12/19/24 B	5,889	1.000	0	5,889-	5,889	
1045300	12/20/24 B	17,356	1.000	0	17,356-	17,356	
1045300	12/20/24 B	9,279	1.000	0	9,279-	9,279	
1045300	12/23/24 B	1,040	1.000	0	1,040-	1,040	
1045300	12/26/24 B	3,490	1.000	0	3,490-	3,490	
1045300	12/27/24 B	22,606	1.000	0	22,606-	22,606	
1045300	12/27/24 B	5,134	1.000	0	5,134-	5,134	
1045300	12/30/24 B	15,734	1.000	0	15,734-	15,734	
1045300	12/31/24 B	41,118	1.000	0	41,118-	41,118	
1045300	01/02/25 B	41,594	1.000	0	41,594-	41,594	
1045300	01/03/25 B	4,901	1.000	0	4,901-	4,901	
1045300	01/06/25 B	9,088	1.000	0	9,088-	9,088	
1045300	01/07/25 B	126,554	1.000	0	126,554-	126,554	
1045300	01/08/25 B	6,122	1.000	0	6,122-	6,122	
1045300	01/10/25 B	660	1.000	0	660-	660	
1045300	01/13/25 B	18,482	1.000	0	18,482-	18,482	
1045300	01/13/25 B	3,400	1.000	0	3,400-	3,400	
1045300	01/27/25 B	960,492	1.000	0	960,492-	960,492	
1045300	01/28/25 B	2,173	1.000	0	2,173-	2,173	
1045300	01/31/25 B	3,670	1.000	0	3,670-	3,670	
1045300	01/31/25 B	11,236	1.000	0	11,236-	11,236	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	02/03/25 B	29,538	1.000	0	29,538-	29,538	
1045300	02/10/25 B	2,776,481	1.000	0	2,776,481-	2,776,481	
1045300	02/14/25 B	23,688	1.000	0	23,688-	23,688	
1045300	02/18/25 B	7,333	1.000	0	7,333-	7,333	
1045300	02/20/25 B	10,326	1.000	0	10,326-	10,326	
1045300	02/21/25 B	28,754	1.000	0	28,754-	28,754	
1045300	02/21/25 B	632,358	1.000	0	632,358-	632,358	
1045300	02/25/25 B	373,987	1.000	0	373,987-	373,987	
1045300	02/26/25 B	94,736	1.000	0	94,736-	94,736	
1045300	02/27/25 B	12,660	1.000	0	12,660-	12,660	
1045300	02/28/25 B	13,418	1.000	0	13,418-	13,418	
1045300	03/03/25 B	32,743	1.000	0	32,743-	32,743	
1045300	03/04/25 B	5,614	1.000	0	5,614-	5,614	
1045300	03/05/25 B	519	1.000	0	519-	519	
1045300	03/06/25 B	6,831	1.000	0	6,831-	6,831	
1045300	03/07/25 B	15,860	1.000	0	15,860-	15,860	
1045300	03/10/25 B	6,724	1.000	0	6,724-	6,724	
1045300	03/11/25 B	6,850	1.000	0	6,850-	6,850	
1045300	03/12/25 B	9,219	1.000	0	9,219-	9,219	
1045300	03/17/25 B	262,975	1.000	0	262,975-	262,975	
1045300	03/17/25 B	3,140	1.000	0	3,140-	3,140	
1045300	03/18/25 B	2,282	1.000	0	2,282-	2,282	
1045300	03/19/25 B	10,294	1.000	0	10,294-	10,294	
1045300	03/20/25 B	13,604	1.000	0	13,604-	13,604	
1045300	03/21/25 B	9,260	1.000	0	9,260-	9,260	
1045300	03/21/25 B	2,633	1.000	0	2,633-	2,633	
1045300	03/24/25 B	2,734	1.000	0	2,734-	2,734	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	03/25/25 B	242,373	1.000	0	242,373-	242,373	
1045300	03/26/25 B	311,784	1.000	0	311,784-	311,784	
1045300	03/27/25 B	2,797	1.000	0	2,797-	2,797	
1045300	03/28/25 B	27,825	1.000	0	27,825-	27,825	
1045300	03/28/25 B	10,575	1.000	0	10,575-	10,575	
1045300	03/31/25 B	14,123	1.000	0	14,123-	14,123	
1045300	04/01/25 B	51,587	1.000	0	51,587-	51,587	
1045300	04/02/25 B	7,526	1.000	0	7,526-	7,526	
1045300	04/02/25 B	12,869	1.000	0	12,869-	12,869	
1045300	04/03/25 B	9,088	1.000	0	9,088-	9,088	
1045300	04/03/25 B	3,217	1.000	0	3,217-	3,217	
1045300	04/04/25 B	2,863	1.000	0	2,863-	2,863	
1045300	04/04/25 B	3,561	1.000	0	3,561-	3,561	
1045300	04/07/25 B	1,761	1.000	0	1,761-	1,761	
1045300	04/09/25 B	5,092	1.000	0	5,092-	5,092	
1045300	04/10/25 B	10,315	1.000	0	10,315-	10,315	
1045300	04/11/25 B	13,801	1.000	0	13,801-	13,801	
1045300	04/14/25 B	1,124	1.000	0	1,124-	1,124	
1045300	04/15/25 B	5,054	1.000	0	5,054-	5,054	
1045300	04/17/25 B	714,797	1.000	0	714,797-	714,797	
1045300	04/23/25 B	21,817	1.000	0	21,817-	21,817	
1045300	04/25/25 B	252,055	1.000	0	252,055-	252,055	
1045300	04/25/25 B	9,674	1.000	0	9,674-	9,674	
1045300	04/28/25 B	57,561	1.000	0	57,561-	57,561	
1045300	05/01/25 B	18,066	1.000	0	18,066-	18,066	
1045300	05/05/25 B	3,895	1.000	0	3,895-	3,895	
1045300	05/06/25 B	1,279	1.000	0	1,279-	1,279	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	05/12/25 B	7	1.000	0	7-	7	
1045300	05/15/25 B	27,533	1.000	0	27,533-	27,533	
1045300	05/16/25 B	7,866	1.000	0	7,866-	7,866	
1045300	05/19/25 B	3,304	1.000	0	3,304-	3,304	
1045300	05/22/25 B	409,824	1.000	0	409,824-	409,824	
1045300	05/23/25 B	1,184,656	1.000	0	1,184,656-	1,184,656	
1045300	05/27/25 B	265,462	1.000	0	265,462-	265,462	
1045300	05/28/25 B	8,889	1.000	0	8,889-	8,889	
1045300	05/29/25 B	12,015	1.000	0	12,015-	12,015	
1045300	05/30/25 B	3,549	1.000	0	3,549-	3,549	
1045300	06/02/25 B	30,753	1.000	0	30,753-	30,753	
1045300	06/03/25 B	5,947	1.000	0	5,947-	5,947	
1045300	06/05/25 B	9,180	1.000	0	9,180-	9,180	
1045300	06/06/25 B	4,191	1.000	0	4,191-	4,191	
1045300	06/09/25 B	1,361	1.000	0	1,361-	1,361	
1045300	06/09/25 B	4,300	1.000	0	4,300-	4,300	
1045300	06/10/25 B	14,900	1.000	0	14,900-	14,900	
1045300	06/10/25 B	9,458	1.000	0	9,458-	9,458	
1045300	06/11/25 B	2	1.000	0	2-	2	
1045300	06/12/25 B	301,488	1.000	0	301,488-	301,488	
1045300	06/13/25 B	40,950	1.000	0	40,950-	40,950	
1045300	06/16/25 B	17,371	1.000	0	17,371-	17,371	
1045300	06/18/25 B	2,322	1.000	0	2,322-	2,322	
1045300	06/20/25 B	14,455	1.000	0	14,455-	14,455	
1045300	06/23/25 B	6,675	1.000	0	6,675-	6,675	
1045300	06/23/25 B	5,096	1.000	0	5,096-	5,096	
1045300	06/25/25 B	76,660	1.000	0	76,660-	76,660	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	06/26/25 B	4,040	1.000	0	4,040-	4,040	
1045300	06/27/25 B	12,422	1.000	0	12,422-	12,422	
1045300	07/01/25 B	55,262	1.000	0	55,262-	55,262	
1045300	07/02/25 B	6,775	1.000	0	6,775-	6,775	
1045300	07/03/25 B	7,419	1.000	0	7,419-	7,419	
1045300	07/03/25 B	4,154	1.000	0	4,154-	4,154	
1045300	07/07/25 B	1,011	1.000	0	1,011-	1,011	
1045300	07/08/25 B	2,143	1.000	0	2,143-	2,143	
1045300	07/08/25 B	10,721	1.000	0	10,721-	10,721	
1045300	07/09/25 B	3,440	1.000	0	3,440-	3,440	
1045300	07/10/25 B	16,731	1.000	0	16,731-	16,731	
1045300	07/10/25 B	3,217	1.000	0	3,217-	3,217	
1045300	07/11/25 B	13,469	1.000	0	13,469-	13,469	
1045300	07/15/25 B	13,829	1.000	0	13,829-	13,829	
1045300	07/16/25 B	57	1.000	0	57-	57	
1045300	07/18/25 B	2,637	1.000	0	2,637-	2,637	
1045300	07/21/25 B	8,517	1.000	0	8,517-	8,517	
1045300	07/22/25 B	1,266	1.000	0	1,266-	1,266	
1045300	07/23/25 B	26,395	1.000	0	26,395-	26,395	
1045300	07/24/25 B	1,379,819	1.000	0	1,379,819-	1,379,819	
1045300	07/25/25 B	10,870	1.000	0	10,870-	10,870	
1045300	08/01/25 B	39,763	1.000	0	39,763-	39,763	
1045300	08/04/25 B	3,506	1.000	0	3,506-	3,506	
1045300	08/07/25 B	1,101	1.000	0	1,101-	1,101	
1045300	08/08/25 B	470,498	1.000	0	470,498-	470,498	
1045300	08/13/25 B	240,648	1.000	0	240,648-	240,648	
1045300	08/15/25 B	33,499	1.000	0	33,499-	33,499	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	08/18/25 B	3,304	1.000	0	3,304-	3,304	
1045300	08/21/25 B	9,910	1.000	0	9,910-	9,910	
1045300	08/22/25 B	343,834	1.000	0	343,834-	343,834	
1045300	08/25/25 B	85,392	1.000	0	85,392-	85,392	
1045300	08/29/25 B	18,642	1.000	0	18,642-	18,642	
SUB-TOTAL OF BUYS # 190				0	20,088,510	20,088,510	
1045300	09/06/24 S	284,125	1.000	0	284,125	284,125	0
1045300	09/19/24 S	268,396	1.000	0	268,396	268,396	0
1045300	09/20/24 S	509,933	1.000	0	509,933	509,933	0
1045300	09/23/24 S	316,846	1.000	0	316,846	316,846	0
1045300	09/25/24 S	428	1.000	0	428	428	0
1045300	10/22/24 S	411,509	1.000	0	411,509	411,509	0
1045300	10/23/24 S	58,256	1.000	0	58,256	58,256	0
1045300	11/07/24 S	1,020,351	1.000	0	1,020,351	1,020,351	0
1045300	11/08/24 S	280,450	1.000	0	280,450	280,450	0
1045300	11/21/24 S	173,315	1.000	0	173,315	173,315	0
1045300	11/22/24 S	550,083	1.000	0	550,083	550,083	0
1045300	11/25/24 S	138,650	1.000	0	138,650	138,650	0
1045300	11/26/24 S	173,285	1.000	0	173,285	173,285	0
1045300	12/05/24 S	211,634	1.000	0	211,634	211,634	0
1045300	12/06/24 S	593,147	1.000	0	593,147	593,147	0
1045300	12/09/24 S	179,025	1.000	0	179,025	179,025	0
1045300	12/10/24 S	118,529	1.000	0	118,529	118,529	0
1045300	12/24/24 S	6,976	1.000	0	6,976	6,976	0
1045300	01/15/25 S	315,578	1.000	0	315,578	315,578	0
1045300	01/16/25 S	1,009,337	1.000	0	1,009,337	1,009,337	0
1045300	01/17/25 S	331,123	1.000	0	331,123	331,123	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	01/21/25 S	100,827	1.000	0	100,827	100,827	0
1045300	01/22/25 S	110,866	1.000	0	110,866	110,866	0
1045300	01/23/25 S	135,826	1.000	0	135,826	135,826	0
1045300	01/24/25 S	72,369	1.000	0	72,369	72,369	0
1045300	01/27/25 S	180,133	1.000	0	180,133	180,133	0
1045300	01/29/25 S	499,732	1.000	0	499,732	499,732	0
1045300	01/30/25 S	215,054	1.000	0	215,054	215,054	0
1045300	02/11/25 S	187,312	1.000	0	187,312	187,312	0
1045300	02/12/25 S	712,491	1.000	0	712,491	712,491	0
1045300	02/13/25 S	594,489	1.000	0	594,489	594,489	0
1045300	02/24/25 S	641,216	1.000	0	641,216	641,216	0
1045300	03/13/25 S	374	1.000	0	374	374	0
1045300	03/14/25 S	915,581	1.000	0	915,581	915,581	0
1045300	03/24/25 S	435,232	1.000	0	435,232	435,232	0
1045300	04/16/25 S	88,392	1.000	0	88,392	88,392	0
1045300	04/21/25 S	632,092	1.000	0	632,092	632,092	0
1045300	04/22/25 S	402,897	1.000	0	402,897	402,897	0
1045300	04/24/25 S	486,185	1.000	0	486,185	486,185	0
1045300	05/09/25 S	1,056,315	1.000	0	1,056,315	1,056,315	0
1045300	05/12/25 S	376,148	1.000	0	376,148	376,148	0
1045300	06/11/25 S	382,640	1.000	0	382,640	382,640	0
1045300	06/26/25 S	312,138	1.000	0	312,138	312,138	0
1045300	06/27/25 S	200,024	1.000	0	200,024	200,024	0
1045300	06/30/25 S	35,088	1.000	0	35,088	35,088	0
1045300	07/14/25 S	905,779	1.000	0	905,779	905,779	0
1045300	07/25/25 S	594,350	1.000	0	594,350	594,350	0
1045300	07/28/25 S	519,973	1.000	0	519,973	519,973	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	07/29/25 S	453,972	1.000	0	453,972	453,972	0
1045300	08/11/25 S	335,815	1.000	0	335,815	335,815	0
1045300	08/12/25 S	1,067,127	1.000	0	1,067,127	1,067,127	0
1045300	08/26/25 S	73,790	1.000	0	73,790	73,790	0
1045300	08/27/25 S	279,335	1.000	0	279,335	279,335	0
SUB-TOTAL OF SALES # 53				0	19,954,538	19,954,538	0
SUB-TOTAL				0	40,043,048	40,043,048	0
GRAND TOTAL				0	40,043,048	40,043,048	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	174,873,012.96					
COMPARATIVE VALUE (5%)	8,743,650.65					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	09/04/24 S	125,000	1.263	0	157,903	156,634	1,269
	ISSUE: 13063DGE2 - CALIFORNIA ST 4.6% 4/01/38						
118419-000	09/10/24 S	70,000	1.004	0	70,271	69,116	1,155
	ISSUE: 5446526E5 - LOS ANGELES CA WSTW 5.713% 6/01/39						
118419-000	09/10/24 B	40,000	1.099	0	43,982-	43,982	
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	09/11/24 S	150,000	1.219	0	182,864	180,188	2,676
	ISSUE: 744573AZ9 - PUBLIC SVC ENTERPRIS 5.45% 4/01/34						
118419-000	09/11/24 B	15,000	1.047	0	15,704-	15,704	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/11/24 S	14,000	1.018	0	14,252	13,950	302
	ISSUE: 13063A5E0 - CALIFORNIA ST 7.5% 4/01/34						
118419-000	09/17/24 B	115,000	1.217	0	139,911-	139,911	
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	09/17/24 S	125,000	1.286	0	160,733	156,634	4,099
	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39						
118419-000	09/19/24 S	45,000	1.260	0	56,687	56,067	619
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
118419-000	10/01/24 B	200,000	0.999	0	199,792-	199,792	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/01/24 S	196,000	1.011	0	198,113	195,881	2,232

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12						
118419-000	10/04/24 B	60,000	0.919	0	55,157-	55,157	
	ISSUE: 13063DGE2 - CALIFORNIA ST 4.6% 4/01/38						
118419-000	10/17/24 S	120,000	0.969	0	116,249	118,484	-2,236
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/17/24 B	132,000	0.983	0	129,711-	129,711	
	ISSUE: 097428FU5 - BOISE CITY ID ARPT 5.849% 9/01/54						
118419-000	10/21/24 S	55,000	1.036	0	57,000	57,608	-608
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/21/24 B	41,000	1.029	0	42,185-	42,185	
	ISSUE: 13063D7G7 - CALIFORNIA ST 5.875% 10/01/41						
118419-000	10/29/24 B	85,000	1.036	0	88,097-	88,097	
	ISSUE: 88258MAB1 - TX NATURAL GAS 5.169% 4/01/41						
118419-000	10/29/24 S	300,000	1.014	0	304,104	309,828	-5,724
	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39						
118419-000	10/31/24 S	250,000	1.205	0	301,353	311,485	-10,133
	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39						
118419-000	10/31/24 B	140,000	1.166	0	163,183-	163,183	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/31/24 B	358,000	0.966	0	345,638-	345,638	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/31/24 S	194,000	0.966	0	187,301	192,967	-5,666
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	11/06/24 B	225,000	1.160	0	260,962-	260,962	
	ISSUE: 88258MAB1 - TX NATURAL GAS 5.169% 4/01/41						
118419-000	11/06/24 S	100,000	1.001	0	100,099	103,276	-3,177

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/06/24 B	114,000	0.954	0	108,781-	108,781	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/06/24 S	287,000	0.954	0	273,861	284,592	-10,731
	ISSUE: 30212PAPO - EXPEDIA INC 3.8% 2/15/28						
118419-000	11/18/24 S	250,000	0.965	0	241,283	243,208	-1,925
	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39						
118419-000	12/26/24 B	35,000	1.138	0	39,829-	39,829	
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	12/27/24 B	25,000	1.144	0	28,597-	28,597	
	ISSUE: 63111XAJ0 - NASDAQ INC 5.55% 2/15/34						
118419-000	01/08/25 S	295,000	1.001	0	295,398	307,257	-11,859
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/08/25 B	273,000	0.966	0	263,594-	263,594	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
118419-000	01/10/25 B	243,000	0.998	0	242,411-	242,411	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	54,000	0.978	0	52,821	54,650	-1,829
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	37,000	0.978	0	36,183	37,445	-1,262
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	23,000	0.978	0	22,503	23,277	-774
	ISSUE: 05606FAL7 - BX TRUST 2 CMO V-M 4.07546% 12/09/41						
118419-000	01/23/25 B	50,000	0.910	0	45,496-	45,496	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/24/25 B	135,000	0.980	0	132,258-	132,258	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/27/25 B	84,000	0.926	0	77,821-	77,821	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/30/25 B	849,000	0.979	0	830,760-	830,760	
	ISSUE: 76913CBF5 - RIVERSIDE CNTY CA 3.818% 2/15/38						
118419-000	02/05/25 S	250,000	0.910	0	227,433	233,875	-6,443
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/05/25 B	184,000	0.986	0	181,413-	181,413	
	ISSUE: 16772PAQ9 - CHICAGO IL TRANSIT 6.2% 12/01/40						
118419-000	02/06/25 B	100,000	1.039	0	103,890-	103,890	
	ISSUE: 74834LBG4 - QUEST DIAGNOSTICS 5% 12/15/34						
118419-000	02/12/25 B	25,000	0.964	0	24,099-	24,099	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/12/25 S	24,000	0.971	0	23,295	23,492	-197
	ISSUE: 00914AAG7 - AIR LEASE CORP MTN 3% 2/01/30						
118419-000	02/28/25 S	295,000	0.916	0	270,279	266,689	3,590
	ISSUE: 53944YBA0 - LLOYDS BK CONV V-A 5.721% 6/05/30						
118419-000	02/28/25 S	35,000	1.029	0	36,019	36,308	-290
	ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35						
118419-000	03/03/25 B	545,000	0.994	0	541,719-	541,719	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/03/25 S	507,000	1.036	0	525,300	513,080	12,220
	ISSUE: 05329WAS1 - AUTONATION INC 2.4% 8/01/31						
118419-000	03/05/25 S	25,000	0.841	0	21,024	20,839	185
	ISSUE: 185516AB7 - CLECO SECURITIZATION 5.346% 6/01/47						
118419-000	03/05/25 B	35,000	1.000	0	34,992-	34,992	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 571676BA2 - MARS INC 5.2% 3/01/35						
118419-000	03/05/25 B	235,000	0.998	0	234,589-	234,589	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/05/25 S	221,000	1.028	0	227,250	223,650	3,600
	ISSUE: 445658CG0 - JB HUNT TRANSPRT SVC 4.9% 3/15/30						
118419-000	03/11/25 B	335,000	0.998	0	334,293-	334,293	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/19/25 S	94,000	1.001	0	94,118	94,753	-635
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	03/26/25 B	85,000	1.210	0	102,889-	102,889	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/26/25 S	123,000	1.023	0	125,864	125,645	218
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/02/25 S	337,000	1.005	0	338,790	339,156	-365
	ISSUE: 11271LAL6 - BROOKFIELD FINANCE 5.968% 3/04/54						
118419-000	04/03/25 S	275,000	1.008	0	277,206	289,600	-12,394
	ISSUE: 11271LAP7 - BROOKFIELD FIN 5.813% 3/03/55						
118419-000	04/03/25 B	275,000	0.984	0	270,540-	270,540	
	ISSUE: 704326AA5 - PAYCHEX INC 5.1% 4/15/30						
118419-000	04/08/25 B	240,000	0.997	0	239,328-	239,328	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
118419-000	04/14/25 B	385,000	1.000	0	385,000-	385,000	
	ISSUE: 68609UNU5 - OREGON ST 5.832% 5/01/45						
118419-000	04/15/25 B	170,000	1.000	0	170,000-	170,000	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	04/22/25 B	482,000	0.690	0	332,467-	332,467	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	04/24/25 B	1,991,000	0.960	0	1,911,827-	1,911,827	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/30/25 B	257,000	1.015	0	260,775-	260,775	
	ISSUE: 69335PFY6 - PFS FINANCING ABS 4.521% 5/15/30						
118419-000	05/01/25 B	315,000	1.000	0	314,919-	314,919	
	ISSUE: 73474TAT7 - PORT OF MORROW OR 2.543% 9/01/40						
118419-000	05/02/25 B	70,000	0.743	0	52,028-	52,028	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/08/25 S	51,000	1.021	0	52,066	52,036	30
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/12/25 B	137,000	0.984	0	134,806-	134,806	
	ISSUE: 96043LAC4 - WESTLAKE AUTOMO ABS 4.58% 6/15/29						
118419-000	05/20/25 B	425,000	1.000	0	424,944-	424,944	
	ISSUE: 36266GAC1 - GE HEALTHCARE TECH 5.5% 6/15/35						
118419-000	06/03/25 B	245,000	1.000	0	244,998-	244,998	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/03/25 S	238,000	0.983	0	233,835	234,192	-357
	ISSUE: 40408AAA9 - HA SUST INF CAP 6.15% 1/15/31						
118419-000	06/12/25 B	210,000	0.997	0	209,326-	209,326	
	ISSUE: 14040HCT0 - CAPITAL ONE FINL V-D 5.268% 5/10/33						
118419-000	06/16/25 S	150,000	0.991	0	148,661	146,806	1,854
	ISSUE: 14040HDA0 - CAPITAL ONE FIN V-D 6.377% 6/08/34						
118419-000	06/16/25 B	130,000	1.047	0	136,135-	136,135	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/02/25 B	1,177,000	0.996	0	1,172,402-	1,172,402	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 11135FCM1 - BROADCOM INC 5.2% 7/15/35						
118419-000	07/07/25 B	395,000	0.996	0	393,566-	393,566	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/07/25 S	387,000	0.988	0	382,465	383,162	-697
	ISSUE: 29249EAA7 - ENACT HLDGS INC 6.25% 5/28/29						
118419-000	07/10/25 S	140,000	1.034	0	144,696	144,372	323
	ISSUE: 79467BBN4 - SALES TAX SECURIT IL 3.82% 1/01/48						
118419-000	08/08/25 B	35,000	0.801	0	28,031-	28,031	
	ISSUE: 79741TAR5 - SAN DIEGO CNTY CA 6.138% 5/01/49						
118419-000	08/20/25 B	40,000	1.032	0	41,279-	41,279	
	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12						
118419-000	08/22/25 B	35,000	0.833	0	29,142-	29,142	
SUB-TOTAL				0	17,520,545	17,563,468	-42,929
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 69352PAT0 - PPL CAP FDG INC 5.25% 9/01/34						
118419-000	09/04/24 B	125,000	1.022	0	127,818-	127,818	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/04/24 S	117,000	1.008	0	117,914	116,580	1,334
	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33						
118419-000	09/05/24 B	325,000	0.890	0	289,156-	289,156	
	ISSUE: 57636QAZ7 - MASTERCARD INCORPORA 4.875% 5/09/34						
118419-000	09/06/24 S	350,000	1.037	0	362,999	359,223	3,777
	ISSUE: 57636QBC7 - MASTERCARD INC 4.55% 1/15/35						
118419-000	09/06/24 B	350,000	1.009	0	353,164-	353,164	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 06418JAC5 - BK NOVA SCOTIA CONV 5.65% 2/01/34						
118419-000	10/01/24 S	300,000	1.075	0	322,527	316,173	6,354
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/01/24 B	285,000	1.013	0	288,652-	288,652	
	ISSUE: 78017FZT3 - RYL BK MTN CONV V-D 4.65% 10/18/30						
118419-000	10/08/24 B	350,000	1.000	0	350,000-	350,000	
	ISSUE: 83007CAC6 - 6297782 LLC 5.026% 10/01/29						
118419-000	10/09/24 B	65,000	0.994	0	64,575-	64,575	
	ISSUE: 61747YFL4 - MORGAN STANLEY V-D 5.466% 1/18/35						
118419-000	10/28/24 B	235,000	1.016	0	238,807-	238,807	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
118419-000	10/28/24 S	235,000	1.063	0	249,852	252,446	-2,594
	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49						
118419-000	10/31/24 B	5,000	1.089	0	5,443-	5,443	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/31/24 S	4,000	1.018	0	4,072	4,273	-201
	ISSUE: 857477CA9 - STATE STREET CRP V-D 4.821% 1/26/34						
118419-000	11/13/24 S	235,000	0.980	0	230,218	234,706	-4,489
	ISSUE: 857477CR2 - STATE STREET CRP V-D 4.675% 10/22/32						
118419-000	11/13/24 B	105,000	0.979	0	102,824-	102,824	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 B	194,000	0.984	0	190,938-	190,938	
	ISSUE: 46188BAD4 - INVITATION HOMES OP 4.15% 4/15/32						
118419-000	11/18/24 B	315,000	0.922	0	290,320-	290,320	
	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49						
118419-000	12/11/24 B	150,000	1.100	0	165,006-	165,006	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	01/06/25 B	30,000	0.952	0	28,557-	28,557	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/06/25 S	29,000	0.909	0	26,372	26,590	-218
	ISSUE: 718547AU6 - PHILLIPS 66 CO 5.25% 6/15/31						
118419-000	01/10/25 S	240,000	0.989	0	237,264	247,100	-9,836
	ISSUE: 874054AN9 - TAKE-TWO INTERAC 5.6% 6/12/34						
118419-000	01/14/25 B	70,000	0.991	0	69,381-	69,381	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/14/25 S	66,000	0.958	0	63,216	64,580	-1,365
	ISSUE: 874054AK5 - TAKE-TWO INTERACTIVE 4.95% 3/28/28						
118419-000	01/23/25 S	240,000	0.999	0	239,731	243,283	-3,552
	ISSUE: 20826FBM7 - CONOCOPHIL CO 5.5% 1/15/55						
118419-000	01/29/25 B	180,000	0.954	0	171,623-	171,623	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	01/29/25 S	180,000	0.959	0	172,640	185,128	-12,488
	ISSUE: 63743HFX5 - NATIONAL RURAL UTILS 4.95% 2/07/30						
118419-000	02/04/25 B	310,000	0.999	0	309,526-	309,526	
	ISSUE: 693475BS3 - PNC FINANCIAL V-D 5.939% 8/18/34						
118419-000	02/10/25 B	275,000	1.035	0	284,595-	284,595	
	ISSUE: 693475BX2 - PNC FINANCIAL V-D 5.492% 5/14/30						
118419-000	02/10/25 S	235,000	1.017	0	238,960	242,999	-4,040
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/10/25 S	122,000	0.980	0	119,584	119,418	166
	ISSUE: 73474TAT7 - PORT OF MORROW OR 2.543% 9/01/40						
118419-000	03/31/25 B	35,000	0.748	0	26,166-	26,166	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	03/31/25 S	37,000	1.001	0	37,032	36,217	815
	ISSUE: 64966SNH5 - NEW YORK NY 6.291% 2/01/45						
118419-000	04/15/25 B	35,000	1.000	0	35,000-	35,000	
	ISSUE: 06406RBW6 - BANK OF NY MTN V-D 5.188% 3/14/35						
118419-000	04/17/25 S	350,000	0.994	0	348,037	344,288	3,749
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
118419-000	04/17/25 B	320,000	1.005	0	321,744-	321,744	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/17/25 B	305,000	1.024	0	312,434-	312,434	
	ISSUE: 64966SNH5 - NEW YORK NY 6.291% 2/01/45						
118419-000	05/21/25 B	90,000	1.020	0	91,768-	91,768	
	ISSUE: 46647PEV4 - JPMORGAN & CHASE V-Q 5.14% 1/24/31						
118419-000	05/27/25 B	385,000	1.011	0	389,258-	389,258	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
118419-000	05/27/25 S	385,000	1.011	0	389,185	385,000	4,185
	ISSUE: 13607LNG4 - CAN IMPERIAL BK CONV 5.001% 4/28/28						
118419-000	05/28/25 S	255,000	1.014	0	258,624	259,524	-900
	ISSUE: 13607PH98 - CAN IMP BK CONV V-D 4.857% 3/30/29						
118419-000	05/28/25 B	255,000	1.005	0	256,298-	256,298	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
118419-000	06/06/25 B	215,000	0.993	0	213,426-	213,426	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/06/25 S	195,000	0.981	0	191,222	191,912	-690
	ISSUE: 78017DAA6 - RYL BK MTN CONV V-D 4.965% 1/24/29						
118419-000	06/26/25 B	220,000	1.015	0	223,208-	223,208	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89115A2H4 - TORONTO DOM MTN CONV 4.693% 9/15/27						
118419-000	06/26/25 S	255,000	1.010	0	257,512	256,943	569
	ISSUE: 09261BAG5 - BLACKSTONE HOLDINGS 2.55% 3/30/32						
118419-000	06/30/25 B	250,000	0.864	0	216,058-	216,058	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/31/25 S	78,000	0.993	0	77,439	77,161	279
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
118419-000	07/31/25 B	80,000	1.032	0	82,566-	82,566	
	ISSUE: 10807GAC2 - BRIDGE TRUST ABS 4.2% 9/17/42						
118419-000	08/11/25 B	100,000	0.941	0	94,057-	94,057	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/12/25 S	311,000	0.998	0	310,259	307,654	2,605
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/18/25 S	150,000	1.029	0	154,304	152,079	2,225
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	08/19/25 S	150,000	0.988	0	148,139	154,311	-6,173
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/19/25 S	290,000	1.030	0	298,610	294,019	4,591
	ISSUE: 532457DD7 - ELI LILLY & CO 4.55% 10/15/32						
118419-000	08/19/25 B	270,000	1.001	0	270,267-	270,267	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/19/25 B	132,000	0.975	0	128,679-	128,679	
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/20/25 S	225,000	1.030	0	231,755	228,118	3,636
	ISSUE: 532457DD7 - ELI LILLY & CO 4.55% 10/15/32						
118419-000	08/20/25 B	110,000	1.002	0	110,182-	110,182	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	08/21/25 S	100,000	0.984	0	98,439	102,874	-4,435
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/21/25 B	88,000	0.973	0	85,608-	85,608	
	ISSUE: 46188BAA0 - INVITATION HOMES 2% 8/15/31						
118419-000	08/25/25 S	165,000	0.861	0	142,004	136,236	5,768
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/28/25 S	183,000	1.004	0	183,651	181,031	2,619
	SUB-TOTAL			0	11,698,665	11,706,970	-8,312
BROKER: HSBC SECURITIES, INC.							
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/05/24 B	356,000	1.030	0	366,569-	366,569	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/06/24 S	176,000	0.971	0	170,899	166,604	4,295
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	09/17/24 S	345,000	1.068	0	368,503	360,673	7,830
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/25/24 B	643,000	1.008	0	648,224-	648,224	
	ISSUE: 55336VBX7 - MPLX LP 5.5% 6/01/34						
118419-000	10/02/24 S	170,000	1.030	0	175,078	172,968	2,110
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/02/24 B	156,000	1.006	0	156,999-	156,999	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/09/24 B	1,237,000	1.036	0	1,281,310-	1,281,310	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/09/24 S	32,000	0.986	0	31,564	32,002	-438
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	10/17/24 B	164,000	1.008	0	165,300-	165,300	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/28/24 B	11,000	1.016	0	11,176-	11,176	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/12/24 S	1,780,000	0.957	0	1,704,072	1,765,067	-60,995
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/12/24 B	1,780,000	0.987	0	1,756,949-	1,756,949	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/05/24 B	70,000	1.005	0	70,377-	70,377	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	12/11/24 S	121,000	1.026	0	124,186	129,259	-5,073
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/12/24 S	134,000	0.994	0	133,183	136,621	-3,437
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	12/27/24 S	355,000	0.897	0	318,542	331,286	-12,745
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 B	532,000	0.973	0	517,869-	517,869	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	01/03/25 S	1,500,000	0.972	0	1,457,402	1,602,381	-144,979
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/03/25 B	1,562,000	0.913	0	1,426,286-	1,426,286	
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
118419-000	01/10/25 S	155,000	0.634	0	98,207	107,804	-9,597

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	01/22/25 S	34,000	0.957	0	32,526	32,811	-286
	ISSUE: 161175CR3 - CHARTER COMM OPT 6.55% 6/01/34						
118419-000	01/23/25 B	15,000	1.021	0	15,320-	15,320	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/23/25 S	54,000	0.922	0	49,775	49,786	-11
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/23/25 S	14,000	0.969	0	13,565	13,699	-134
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/04/25 S	272,000	0.986	0	268,079	274,992	-6,913
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/04/25 S	167,000	0.986	0	164,625	168,837	-4,212
	ISSUE: 45866FBA1 - INTERCONTINENTAL EXC 5.25% 6/15/31						
118419-000	02/18/25 S	425,000	1.015	0	431,282	442,791	-11,509
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
118419-000	02/18/25 S	243,000	1.010	0	245,496	242,411	3,085
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/19/25 S	233,000	0.976	0	227,412	228,069	-657
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/20/25 S	1,759,000	0.978	0	1,720,041	1,721,775	-1,734
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	02/20/25 B	1,693,000	1.008	0	1,705,698-	1,705,698	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	4,000	0.996	0	3,985	4,032	-47
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	02/28/25 B	70,000	1.032	0	72,248-	72,248	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/11/25 B	379,000	1.028	0	389,778-	389,778	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	03/12/25 S	885,000	0.940	0	831,969	809,281	22,688
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	03/12/25 B	854,000	0.981	0	838,021-	838,021	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/09/25 B	1,122,000	1.017	0	1,140,715-	1,140,715	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/25/25 B	148,000	1.007	0	149,046-	149,046	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/15/25 S	224,000	0.998	0	223,493	225,585	-2,093
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/16/25 B	81,000	0.975	0	78,947-	78,947	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/16/25 S	68,000	0.999	0	67,904	68,481	-577
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	05/28/25 S	945,000	0.921	0	870,249	915,003	-44,754
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	05/28/25 B	928,000	0.941	0	873,190-	873,190	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 B	107,000	1.014	0	108,446-	108,446	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/31/25 S	398,000	0.980	0	390,102	390,225	-123
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	08/12/25 B	320,000	0.986	0	315,650-	315,650	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	08/18/25 S	1,453,000	0.949	0	1,378,988	1,552,173	-173,186
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/18/25 B	1,407,000	0.970	0	1,364,295-	1,364,295	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	08/20/25 B	336,000	0.988	0	331,958-	331,958	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	08/29/25 S	280,000	1.031	0	288,805	286,543	2,261
	SUB-TOTAL			0	25,574,303	26,015,530	-441,230
BROKER: BOFA SECURITIES, INC/FIXED INC							
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/09/24 B	48,000	1.032	0	49,523-	49,523	
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	09/10/24 B	50,000	1.065	0	53,229-	53,229	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	09/10/24 B	45,000	1.060	0	47,693-	47,693	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/10/24 S	41,000	1.110	0	45,504	43,819	1,685
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/10/24 S	37,000	1.115	0	41,249	39,544	1,705
	ISSUE: 42225UAH7 - HEALTHCARE TRUST 2% 3/15/31						
118419-000	09/17/24 S	290,000	0.841	0	243,803	238,435	5,368
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/17/24 B	126,000	0.985	0	124,149-	124,149	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/17/24 B	200,000	1.019	0	203,805-	203,805	
	ISSUE: 59980AAD9 - MILL CITY CMO V-M 3.25% 7/25/59						
118419-000	10/02/24 B	60,000	0.940	0	56,409-	56,409	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	10/02/24 S	59,000	1.028	0	60,662	60,183	479
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/09/24 S	36,000	1.051	0	37,835	38,483	-647
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/21/24 S	239,000	0.975	0	233,118	236,802	-3,683
	ISSUE: 06051GMD8 - BANK OF AMERICA V-D 5.518% 10/25/35						
118419-000	10/22/24 B	345,000	1.000	0	345,000-	345,000	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/22/24 S	335,000	0.974	0	326,363	334,059	-7,696
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/30/24 S	5,000	1.030	0	5,150	5,341	-191
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/07/24 S	109,000	0.907	0	98,888	103,311	-4,423
	ISSUE: 14149YBS6 - CARDINAL HEALTH INC 5.35% 11/15/34						
118419-000	11/13/24 B	605,000	0.997	0	603,300-	603,300	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/13/24 S	25,000	0.900	0	22,500	23,695	-1,195
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 S	581,000	0.983	0	571,377	573,144	-1,767
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/25/24 S	93,000	0.919	0	85,455	88,146	-2,692

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 136385BB6 - CANADIAN NATL RES 5% 12/15/29						
118419-000	12/03/24 B	50,000	1.000	0	49,984-	49,984	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	12/16/24 S	322,000	0.902	0	290,416	305,194	-14,778
	ISSUE: 191216DS6 - COCA-COLA CO/THE 5.3% 5/13/54						
118419-000	01/07/25 B	15,000	0.947	0	14,206-	14,206	
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	01/07/25 B	55,000	0.973	0	53,488-	53,488	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/07/25 S	14,000	0.897	0	12,558	12,837	-278
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/07/25 S	51,000	0.897	0	45,725	46,762	-1,037
	ISSUE: 403949AR1 - HF SINCLAIR CORP 5.75% 1/15/31						
118419-000	01/08/25 B	410,000	0.997	0	408,635-	408,635	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/08/25 S	231,000	0.978	0	225,938	233,780	-7,842
	ISSUE: 001084AS1 - AGCO CORP 5.8% 3/21/34						
118419-000	01/13/25 B	5,000	0.989	0	4,945-	4,945	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/13/25 S	5,000	0.958	0	4,791	4,892	-102
	ISSUE: 83162CV34 - SBA SER 25K ABS 5.71% 11/01/48						
118419-000	01/15/25 S	199,607	1.025	0	204,574	211,139	-6,565
	ISSUE: 75884RBA0 - REGENCY CENTERS LP 3.7% 6/15/30						
118419-000	01/22/25 B	35,000	0.933	0	32,661-	32,661	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/23/25 B	194,000	0.922	0	178,768-	178,768	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 361841AT6 - GLP CAP/FIN II 5.625% 9/15/34						
118419-000	01/28/25 S	210,000	0.981	0	205,928	210,905	-4,977
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/28/25 B	196,000	0.975	0	191,085-	191,085	
	ISSUE: 37045XEP7 - GEN MOTORS FIN 6.1% 1/07/34						
118419-000	02/03/25 S	220,000	1.010	0	222,229	230,045	-7,817
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/03/25 B	192,000	0.979	0	187,950-	187,950	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	02/07/25 S	38,000	0.897	0	34,066	36,017	-1,950
	ISSUE: 87166PAP6 - SYNCHRONY CARD ABS 4.78% 2/18/31						
118419-000	02/10/25 B	650,000	1.000	0	649,927-	649,927	
	ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35						
118419-000	02/18/25 B	285,000	0.999	0	284,635-	284,635	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/18/25 S	285,000	0.977	0	278,432	278,969	-537
	ISSUE: 031162CW8 - AMGEN INC 2.3% 2/25/31						
118419-000	02/25/25 B	60,000	0.869	0	52,112-	52,112	
	ISSUE: 64828MAA5 - NEW RESIDENT CMO 4% 4/25/57						
118419-000	02/27/25 B	82,190	0.961	0	79,002-	79,002	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	03/07/25 S	36,000	0.941	0	33,878	32,920	958
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/13/25 S	50,000	0.912	0	45,611	47,390	-1,779
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	03/19/25 S	23,000	1.000	0	22,996	22,513	483

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12563LAS6 - CLI FUNDING ABS 2.07% 10/18/45						
118419-000	03/24/25 B	200,850	0.926	0	185,959-	185,959	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/26/25 S	910,000	0.902	0	820,991	862,506	-41,515
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	03/26/25 B	658,000	0.969	0	637,540-	637,540	
	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54						
118419-000	04/21/25 S	295,000	0.920	0	271,430	299,162	-27,733
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	04/21/25 B	261,000	0.934	0	243,841-	243,841	
	ISSUE: 14040HCT0 - CAPITAL ONE FINL V-D 5.268% 5/10/33						
118419-000	05/02/25 B	155,000	0.979	0	151,731-	151,731	
	ISSUE: 14040HDC6 - CAPITAL ONE FINL V-D 7.624% 10/30/31						
118419-000	05/02/25 S	155,000	1.106	0	171,435	173,054	-1,620
	ISSUE: 06051GMW6 - BANK OF AMER V-D 5.464% 5/09/36						
118419-000	05/06/25 B	405,000	1.000	0	405,000-	405,000	
	ISSUE: 14040HCJ2 - CAPITAL ONE FINL V-D 2.618% 11/02/32						
118419-000	05/06/25 S	225,000	0.846	0	190,442	188,957	1,485
	ISSUE: 14040HDH5 - CAPITAL ONE FIN V-D 5.884% 7/26/35						
118419-000	05/06/25 B	154,000	1.006	0	154,930-	154,930	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	05/06/25 S	1,845,000	0.886	0	1,634,987	1,748,707	-113,720
	ISSUE: 58768YAD7 - MERCEDES-BENZ ABS 4.61% 4/16/29						
118419-000	05/14/25 B	245,000	1.000	0	244,970-	244,970	
	ISSUE: 581557BW4 - MCKESSON CORP 4.65% 5/30/30						
118419-000	05/20/25 B	320,000	1.000	0	319,872-	319,872	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	05/27/25 S	4,000	0.918	0	3,671	3,709	-39
	ISSUE: 06051GMM8 - BANK AMERICA CO V-D 5.511% 1/24/36						
118419-000	06/06/25 S	405,000	1.004	0	406,685	407,228	-543
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/06/25 B	384,000	0.980	0	376,440-	376,440	
	ISSUE: 67120UAA5 - NYC COMM CMO V-M 5.54168% 2/15/42						
118419-000	06/10/25 B	350,000	0.994	0	348,031-	348,031	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	06/11/25 S	370,000	1.000	0	370,101	372,619	-2,518
	ISSUE: 89680HAE2 - TRITON CONTAINER ABS 1.86% 3/20/46						
118419-000	06/25/25 B	194,819	0.911	0	177,422-	177,422	
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
118419-000	07/21/25 S	275,000	0.988	0	271,774	262,727	9,048
	ISSUE: 62847RAA5 - MVW OWNER TRUST ABS 5.32% 2/20/43						
118419-000	08/19/25 S	261,083	1.017	0	265,438	265,135	302
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	08/22/25 B	36,000	0.936	0	33,706-	33,706	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	08/27/25 B	12,000	0.936	0	11,231-	11,231	
SUB-TOTAL				0	14,767,179	15,003,308	-236,132

BROKER: BMO CAPITAL MARKETS CORP.

	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/10/24 S	206,000	0.980	0	201,864	195,002	6,862

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	09/10/24 S	417,000	1.000	0	416,967	411,104	5,864
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/17/24 S	80,000	1.019	0	81,519	79,771	1,748
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/18/24 S	59,000	0.951	0	56,105	55,238	867
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/02/24 S	88,000	1.057	0	93,002	91,998	1,004
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/03/24 S	88,000	1.053	0	92,675	91,998	677
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/08/24 S	210,000	0.981	0	206,021	208,068	-2,047
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/16/24 B	69,000	0.940	0	64,844-	64,844	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/29/24 S	82,000	1.016	0	83,320	85,287	-1,967
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/07/24 S	144,000	0.961	0	138,341	142,792	-4,451
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	12/06/24 B	215,000	0.934	0	200,798-	200,798	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/24/24 B	747,000	0.978	0	730,397-	730,397	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/26/24 S	43,000	0.972	0	41,804	42,534	-730
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 S	24,000	0.974	0	23,373	23,661	-288

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/28/25 S	238,000	0.900	0	214,237	221,437	-7,200
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/29/25 B	84,000	0.926	0	77,802-	77,802	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	01/31/25 S	35,000	1.001	0	35,040	36,403	-1,363
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/14/25 S	149,000	0.888	0	132,255	141,224	-8,969
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	05/02/25 B	1,408,000	0.926	0	1,303,720-	1,303,720	
	ISSUE: 91282CGE5 - U.S. TREASURY NOTES 3.875% 1/15/26						
118419-000	05/02/25 S	717,000	0.999	0	716,104	714,225	1,879
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/02/25 S	72,000	1.027	0	73,938	73,427	511
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/06/25 B	2,050,000	0.695	0	1,424,910-	1,424,910	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/08/25 B	83,000	0.696	0	57,734-	57,734	
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
118419-000	05/08/25 S	64,000	0.809	0	51,780	57,407	-5,627
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/14/25 S	500,000	0.994	0	496,914	503,539	-6,625
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	06/27/25 S	1,264,000	1.000	0	1,264,543	1,237,251	27,293
	ISSUE: 91282CML2 - U.S. TREASURY TIPS 2.125% 1/15/35						
118419-000	07/09/25 S	422,105	1.008	0	425,485	432,194	-6,709

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNB3 - U.S. TREASURY TIPS 1.625% 4/15/30						
118419-000	07/31/25 B	475,639	1.009	0	479,820-	479,820	
	SUB-TOTAL			0	9,185,312	9,184,585	727
	BROKER: CITIGROUP GLOBAL MKTS/SALOMON						
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/04/24 S	303,000	1.028	0	311,557	308,587	2,970
	ISSUE: 172967ML2 - CITIGROUP INC V-Q 2.666% 1/29/31						
118419-000	09/05/24 S	470,000	0.907	0	426,370	423,362	3,008
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	09/10/24 B	148,000	0.954	0	141,143-	141,143	
	ISSUE: 83192PAD0 - SMITH & NEPHEW PLC 5.4% 3/20/34						
118419-000	09/11/24 B	55,000	1.043	0	57,369-	57,369	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/11/24 S	52,000	1.018	0	52,943	51,813	1,129
	ISSUE: 185512AB6 - CLECO SECURITIZATION 4.646% 9/01/44						
118419-000	09/17/24 B	300,000	1.018	0	305,529-	305,529	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/17/24 B	184,000	0.954	0	175,569-	175,569	
	ISSUE: 23338VAS5 - DTE ELECTRIC CO 5.2% 4/01/33						
118419-000	09/24/24 S	35,000	1.054	0	36,892	36,117	775
	ISSUE: 59980AAD9 - MILL CITY ABS 3.25% 7/25/59						
118419-000	09/25/24 B	823,422	0.942	0	775,818-	775,818	
	ISSUE: 55609NAD0 - MACQUARIE AIRFINANCE 6.5% 3/26/31						
118419-000	09/27/24 B	205,000	1.063	0	217,992-	217,992	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	10/09/24 S	115,000	0.996	0	114,552	115,859	-1,307
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/09/24 B	94,000	1.051	0	98,832-	98,832	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/09/24 S	58,000	0.979	0	56,763	57,467	-704
	ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
118419-000	10/16/24 B	245,000	1.000	0	245,000-	245,000	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/22/24 B	157,000	0.934	0	146,697-	146,697	
	ISSUE: 71710TAC2 - PG&E ENERGY RECOVERY 2.822% 7/15/48						
118419-000	10/28/24 S	20,000	0.722	0	14,435	14,591	-155
	ISSUE: 06406RCA3 - BK NEW YORK MTN V-D 5.225% 11/20/35						
118419-000	11/13/24 B	350,000	1.000	0	350,000-	350,000	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 S	339,000	0.984	0	333,703	334,416	-713
	ISSUE: 69380MAB2 - PNM ENG TRANSIT 6.028% 8/15/51						
118419-000	11/25/24 B	80,000	1.090	0	87,207-	87,207	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/25/24 S	147,000	0.928	0	136,348	135,738	611
	ISSUE: 749426AA0 - WOODWARD CAP CMO V-M 5.582% 12/25/44						
118419-000	12/12/24 B	340,000	1.000	0	339,996-	339,996	
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	12/13/24 S	237,000	0.990	0	234,630	237,758	-3,128
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	01/08/25 S	180,000	0.929	0	167,173	181,344	-14,171

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/08/25 B	159,000	0.896	0	142,380-	142,380	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/08/25 S	121,000	0.921	0	111,443	112,770	-1,327
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/08/25 S	406,000	0.977	0	396,770	410,886	-14,116
	ISSUE: 74290XAG6 - PROGRESS RESIDE ABS VAR-CPN 4/17/41						
118419-000	01/28/25 B	100,000	0.913	0	91,277-	91,277	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/31/25 S	12,000	0.902	0	10,828	11,165	-337
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/03/25 B	84,000	0.927	0	77,844-	77,844	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	54,000	0.997	0	53,812	54,435	-622
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	52,000	0.996	0	51,785	52,419	-634
	ISSUE: 37045XFG6 - GEN MOTORS FINL CO 5.625% 4/04/32						
118419-000	02/27/25 B	165,000	0.999	0	164,883-	164,883	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	02/27/25 S	164,000	0.918	0	150,502	152,343	-1,841
	ISSUE: 744533BQ2 - PUB SVC OKLAHOMA 5.25% 1/15/33						
118419-000	03/06/25 B	10,000	1.002	0	10,018-	10,018	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/06/25 S	8,000	1.027	0	8,215	8,096	119
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	03/07/25 B	40,000	0.955	0	38,204-	38,204	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 185516AB7 - CLECO SECURITIZATION 5.346% 6/01/47						
118419-000	03/17/25 S	25,000	0.996	0	24,896	24,995	-98
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/17/25 B	31,000	1.028	0	31,872-	31,872	
	ISSUE: 693342AG2 - PG&E WILDFIRE RECOV 4.722% 6/01/39						
118419-000	03/19/25 B	25,000	0.969	0	24,227-	24,227	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/31/25 S	192,000	1.005	0	192,990	193,228	-238
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/08/25 S	231,000	1.007	0	232,633	232,478	156
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	04/09/25 S	33,000	0.943	0	31,124	30,469	655
	ISSUE: 693342AJ6 - PG&E WILDFIRE RECOV 5.212% 12/01/49						
118419-000	04/21/25 S	20,000	0.917	0	18,337	19,256	-919
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	04/24/25 S	2,594,000	1.002	0	2,599,877	2,602,301	-2,424
	ISSUE: 172967QA2 - CITIGROUP INC V-D 4.952% 5/07/31						
118419-000	05/01/25 B	340,000	1.000	0	340,000-	340,000	
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	05/01/25 S	174,000	0.918	0	159,672	156,607	3,065
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
118419-000	05/08/25 B	558,000	0.783	0	436,744-	436,744	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/14/25 B	750,000	0.939	0	703,975-	703,975	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/15/25 S	1,783,000	1.014	0	1,808,770	1,819,218	-10,448

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/15/25 B	1,781,000	0.984	0	1,753,033-	1,753,033	
	ISSUE: 17325FBP2 - CITIBANK NA 4.914% 5/29/30						
118419-000	05/21/25 B	385,000	1.000	0	385,000-	385,000	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	05/21/25 B	1,443,000	1.000	0	1,443,676-	1,443,676	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/21/25 B	80,000	0.977	0	78,191-	78,191	
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	05/22/25 S	40,000	0.889	0	35,548	38,204	-2,656
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/29/25 B	162,000	0.944	0	152,951-	152,951	
	ISSUE: 912810UJ5 - U.S. TREASURY BONDS 4.75% 2/15/45						
118419-000	06/10/25 B	455,000	0.971	0	442,008-	442,008	
	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33						
118419-000	06/11/25 S	175,000	0.786	0	137,583	135,321	2,263
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 S	107,000	1.014	0	108,446	109,476	-1,030
	ISSUE: 693342AH0 - PG&E WILDFIRE RECOV 5.081% 6/01/43						
118419-000	07/03/25 B	5,000	0.981	0	4,902-	4,902	
	ISSUE: 91282CML2 - U.S. TREASURY TIPS 2.125% 1/15/35						
118419-000	07/14/25 S	422,246	1.010	0	426,353	432,194	-5,841
	ISSUE: 78433LAH9 - SCE RECOVERY FDG LLC 5.112% 12/15/49						
118419-000	07/18/25 B	5,000	0.931	0	4,657-	4,657	
	ISSUE: 693342AH0 - PG&E WILDFIRE RECOV 5.081% 6/01/43						
118419-000	08/04/25 B	125,000	0.991	0	123,825-	123,825	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	08/04/25 S	154,000	1.033	0	159,083	156,827	2,256
	ISSUE: 91282CCR0 - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 B	34,000	0.925	0	31,451-	31,451	
	ISSUE: 91282CCR0 - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 S	34,000	0.925	0	31,450	31,218	232
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	08/19/25 S	1,268,000	0.973	0	1,234,121	1,257,362	-23,242
	ISSUE: 91282CNT4 - U.S. TREASURY NOTES 4.25% 8/15/35						
118419-000	08/19/25 B	1,153,000	0.995	0	1,147,460-	1,147,460	
	ISSUE: 91282CJ11 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	08/20/25 B	344,000	1.026	0	352,882-	352,882	
SUB-TOTAL				0	20,792,216	20,860,932	-68,712
BROKER: BARCLAYS CAPITAL INC FIXED INC							
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/04/24 B	128,000	0.962	0	123,135-	123,135	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/05/24 S	291,000	0.948	0	275,859	272,245	3,614
	ISSUE: 00287YDT3 - ABBVIE INC 4.95% 3/15/31						
118419-000	09/09/24 S	50,000	1.040	0	51,991	51,483	508
	ISSUE: 46266TAF5 - IQVIA INC 6.25% 2/01/29						
118419-000	09/10/24 S	150,000	1.065	0	159,818	158,477	1,341
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/11/24 B	135,000	0.982	0	132,543-	132,543	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/18/24 S	76,000	0.977	0	74,278	72,033	2,245
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/02/24 B	560,000	1.007	0	563,806-	563,806	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/04/24 S	57,000	1.060	0	60,429	60,962	-533
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	10/16/24 B	174,000	0.900	0	156,607-	156,607	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	10/29/24 S	704,000	0.911	0	641,025	659,537	-18,512
	ISSUE: 3137HHHY0 - FHLMC K165 CMO V-M 4.489% 9/25/34						
118419-000	10/30/24 B	105,000	0.987	0	103,595-	103,595	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/30/24 S	101,000	0.973	0	98,274	100,600	-2,327
	ISSUE: 05493YAE8 - BARCLAYS COMMER CMO 5.532% 11/15/57						
118419-000	10/31/24 B	325,000	1.030	0	334,737-	334,737	
	ISSUE: 05555AAD7 - BARCLAYS CMO V-M 5.829% 5/15/57						
118419-000	10/31/24 S	275,000	1.055	0	290,061	295,688	-5,628
	ISSUE: 54449SVY7 - LOS ANGELES CA DEPT 6.574% 7/01/45						
118419-000	11/07/24 B	100,000	1.115	0	111,483-	111,483	
	ISSUE: 54473ENS9 - LOS ANGELES CNTY CA 7.618% 8/01/40						
118419-000	11/07/24 B	115,000	1.186	0	136,396-	136,396	
	ISSUE: 64966HYV6 - NEW YORK NY 5.846% 6/01/40						
118419-000	11/07/24 B	150,000	1.038	0	155,648-	155,648	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/07/24 S	187,000	0.961	0	179,637	185,431	-5,794

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 19633SAB9 - COLORADO ST BRIDGE 6.078% 12/01/40						
118419-000	11/13/24 B	35,000	1.055	0	36,938-	36,938	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/14/24 S	380,000	0.923	0	350,891	355,334	-4,443
	ISSUE: 404119CK3 - HCA INC 3.625% 3/15/32						
118419-000	11/22/24 S	85,000	0.892	0	75,844	77,278	-1,434
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/22/24 B	60,000	0.988	0	59,278-	59,278	
	ISSUE: 57284PAA9 - MARSHFIELD HEALT 2.703% 2/15/30						
118419-000	12/13/24 S	95,000	0.889	0	84,457	85,110	-653
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 B	160,000	0.971	0	155,419-	155,419	
	ISSUE: 29273VAQ3 - ENERGY TRANSFER LP 5.75% 2/15/33						
118419-000	01/07/25 S	315,000	1.003	0	315,806	327,572	-11,765
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/07/25 B	264,000	0.966	0	254,925-	254,925	
	ISSUE: 37190AAB5 - GENPACT LUXEMBOURG 6% 6/04/29						
118419-000	01/08/25 B	115,000	1.019	0	117,226-	117,226	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	01/10/25 S	127,000	0.864	0	109,736	120,372	-10,636
	ISSUE: 30040WAK4 - EVERSOURCE ENERGY 1.65% 8/15/30						
118419-000	01/21/25 S	260,000	0.830	0	215,683	218,699	-3,016
	ISSUE: 30040WBA5 - EVERSOURCE ENERGY 5.85% 4/15/31						
118419-000	01/21/25 B	260,000	1.024	0	266,256-	266,256	
	ISSUE: 07337AAF3 - BARCLAYS COMM CMO 5.93% 2/15/63						
118419-000	01/24/25 B	280,000	1.030	0	288,385-	288,385	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 341271AH7 - FLORIDA ST 5.526% 7/01/34						
118419-000	02/05/25 S	125,000	1.019	0	127,413	129,625	-2,213
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/05/25 B	114,000	0.986	0	112,397-	112,397	
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	02/18/25 B	1,707,000	0.948	0	1,618,849-	1,618,849	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/24/25 S	188,000	0.931	0	175,068	173,581	1,487
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/24/25 S	51,000	0.965	0	49,219	49,217	2
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/05/25 S	35,000	0.917	0	32,099	33,173	-1,074
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/06/25 S	26,000	0.907	0	23,579	24,643	-1,064
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	03/11/25 B	157,000	0.976	0	153,216-	153,216	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	03/14/25 S	800,000	0.938	0	750,719	738,641	12,078
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/14/25 B	1,080,000	1.026	0	1,108,561-	1,108,561	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	03/27/25 S	139,000	0.962	0	133,766	137,834	-4,068
	ISSUE: 23338VAS5 - DTE ELECTRIC CO 5.2% 4/01/33						
118419-000	04/02/25 B	25,000	1.017	0	25,425-	25,425	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/02/25 S	20,000	1.038	0	20,753	20,430	323

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/01/25 S	337,000	0.985	0	331,998	330,221	1,777
	ISSUE: 29278NAQ6 - ENERGY TRANSFER 3.75% 5/15/30						
118419-000	05/08/25 S	35,000	0.940	0	32,906	33,107	-201
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	05/08/25 S	892,000	0.964	0	860,083	884,517	-24,433
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/12/25 S	313,000	0.973	0	304,441	306,703	-2,262
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/14/25 S	27,000	0.939	0	25,339	25,343	-4
	ISSUE: 20826FBM7 - CONOCOPHIL CO 5.5% 1/15/55						
118419-000	05/15/25 S	180,000	0.918	0	165,247	171,623	-6,376
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	05/15/25 B	157,000	0.954	0	149,788-	149,788	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/16/25 S	81,000	0.975	0	78,962	78,947	16
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/21/25 S	327,000	0.993	0	324,803	329,314	-4,512
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/21/25 S	112,000	0.978	0	109,528	110,208	-680
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	05/22/25 B	33,000	0.906	0	29,882-	29,882	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/29/25 S	92,000	0.685	0	63,042	65,408	-2,366
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/03/25 B	311,000	0.944	0	293,421-	293,421	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	06/10/25 S	762,000	0.958	0	729,942	755,607	-25,665
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/12/25 S	210,000	0.946	0	198,704	197,707	997
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	06/17/25 B	184,000	0.978	0	179,975-	179,975	
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	06/20/25 S	309,000	0.916	0	283,170	281,588	1,581
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/25/25 S	160,000	0.950	0	151,969	150,634	1,335
	ISSUE: 969457CR9 - WILLIAMS COS INC 4.625% 6/30/30						
118419-000	06/26/25 B	215,000	0.999	0	214,828-	214,828	
	ISSUE: 912810UJ5 - U.S. TREASURY BONDS 4.75% 2/15/45						
118419-000	06/27/25 B	781,000	0.990	0	773,434-	773,434	
	ISSUE: 92540YAC3 - VERUS SEC CMO V-M 5.721% 7/25/70						
118419-000	07/08/25 B	625,000	1.000	0	624,994-	624,994	
	ISSUE: 59170JAX6 - METRONET INFRAS ABS 5.4% 8/20/55						
118419-000	07/31/25 B	480,000	1.000	0	479,960-	479,960	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/31/25 S	471,000	0.982	0	462,426	461,799	628
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	08/19/25 B	260,000	0.954	0	248,046-	248,046	
	ISSUE: 05493YAE8 - BARCLAYS COMMER CMO 5.532% 11/15/57						
118419-000	08/20/25 S	325,000	1.044	0	339,460	334,737	4,723
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	08/20/25 S	39,000	0.887	0	34,605	36,965	-2,360

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 341271AH7 - FLORIDA ST 5.526% 7/01/34						
118419-000	08/21/25 S	90,000	1.024	0	92,121	93,330	-1,209
	ISSUE: 91282CNT4 - U.S. TREASURY NOTES 4.25% 8/15/35						
118419-000	08/21/25 B	76,000	0.996	0	75,668-	75,668	
	SUB-TOTAL			0	17,969,972	18,080,544	-110,571
	BROKER: CITADEL SECURITIES LLC						
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/04/24 S	34,000	0.964	0	32,777	32,185	592
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/05/24 S	568,000	1.010	0	573,636	565,961	7,675
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/11/24 S	91,000	0.985	0	89,649	86,196	3,453
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/11/24 B	232,000	1.034	0	239,884-	239,884	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/13/24 S	292,000	1.017	0	297,042	290,952	6,090
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/17/24 S	117,000	1.120	0	131,031	125,044	5,987
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/24/24 B	30,000	1.011	0	30,339-	30,339	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	09/25/24 S	33,000	0.997	0	32,888	32,533	354
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/26/24 S	380,000	0.946	0	359,293	355,769	3,524

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/27/24 S	193,000	1.030	0	198,843	196,868	1,974
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
118419-000	10/04/24 B	454,000	0.698	0	317,091-	317,091	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/08/24 S	148,000	0.939	0	138,900	141,143	-2,243
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	10/08/24 S	351,000	1.000	0	351,137	352,123	-986
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	10/09/24 S	30,000	0.999	0	29,973	30,096	-123
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	10/29/24 S	459,000	0.945	0	433,540	434,310	-771
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	11/13/24 S	110,000	0.987	0	108,522	112,159	-3,637
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	11/15/24 S	61,000	0.997	0	60,797	65,164	-4,366
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/18/24 B	193,000	0.923	0	178,178-	178,178	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/06/24 B	17,000	1.003	0	17,049-	17,049	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	12/27/24 S	26,000	0.994	0	25,854	27,042	-1,189
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
118419-000	01/07/25 B	968,000	0.776	0	751,183-	751,183	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/10/25 B	569,000	0.959	0	545,507-	545,507	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/13/25 S	5,000	0.958	0	4,789	4,892	-103
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/14/25 B	226,000	0.916	0	207,020-	207,020	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/15/25 S	27,000	0.896	0	24,183	25,140	-957
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/11/25 B	237,000	0.925	0	219,253-	219,253	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/18/25 B	429,000	0.983	0	421,560-	421,560	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	02/20/25 S	79,000	0.893	0	70,551	74,877	-4,326
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/20/25 S	165,000	0.927	0	152,954	152,345	609
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/28/25 B	267,000	0.975	0	260,221-	260,221	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/28/25 B	55,000	0.974	0	53,543-	53,543	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	03/03/25 S	322,000	0.977	0	314,617	313,764	853
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/05/25 B	23,000	1.001	0	23,024-	23,024	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	03/19/25 S	110,000	0.936	0	103,009	101,563	1,446
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/26/25 B	647,000	0.998	0	645,559-	645,559	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/14/25 S	27,000	0.886	0	23,925	25,591	-1,666
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	04/21/25 B	22,000	0.686	0	15,085-	15,085	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/22/25 S	263,000	1.019	0	267,890	268,213	-323
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/24/25 S	10,000	0.894	0	8,943	9,478	-535
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/06/25 S	204,000	1.006	0	205,283	205,444	-161
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	05/15/25 B	343,000	0.911	0	312,572-	312,572	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/15/25 S	87,000	0.974	0	84,733	85,250	-517
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	05/19/25 S	181,000	0.958	0	173,463	172,689	775
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 B	134,000	1.012	0	135,555-	135,555	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/01/25 B	133,000	0.985	0	131,036-	131,036	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/10/25 B	319,000	0.981	0	313,069-	313,069	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	07/24/25 S	108,000	1.018	0	109,995	109,983	13
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	07/28/25 S	99,000	1.004	0	99,367	99,701	-333

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/01/25 S	5,000	1.000	0	5,002	4,946	56
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 S	34,000	0.925	0	31,449	31,218	231
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	08/07/25 S	348,000	1.013	0	352,635	350,463	2,172
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	08/11/25 S	95,000	1.011	0	96,084	95,672	411
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	08/22/25 S	33,000	0.958	0	31,617	31,114	503
	SUB-TOTAL			0	9,841,099	9,826,616	14,483
	GRAND TOTAL			0	127,349,291	128,241,953	-892,677

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/05/24 B	356,000	1.030	0	366,569-	366,569	
118419-000	09/09/24 B	48,000	1.032	0	49,523-	49,523	
118419-000	09/11/24 B	232,000	1.034	0	239,884-	239,884	
118419-000	10/17/24 B	164,000	1.008	0	165,300-	165,300	
118419-000	12/06/24 B	17,000	1.003	0	17,049-	17,049	
118419-000	12/24/24 B	747,000	0.978	0	730,397-	730,397	
118419-000	01/08/25 B	122,000	0.977	0	119,174-	119,174	
118419-000	01/24/25 B	135,000	0.980	0	132,258-	132,258	
118419-000	02/18/25 B	429,000	0.983	0	421,560-	421,560	
118419-000	03/05/25 B	23,000	1.001	0	23,024-	23,024	
118419-000	03/26/25 B	647,000	0.998	0	645,559-	645,559	
118419-000	04/25/25 B	148,000	1.007	0	149,046-	149,046	
118419-000	04/30/25 B	257,000	1.015	0	260,775-	260,775	
	SUB-TOTAL OF BUYS # 13			0	3,320,118	3,320,118	
118419-000	09/04/24 S	303,000	1.028	0	311,557	308,587	2,970
118419-000	09/27/24 S	193,000	1.030	0	198,843	196,868	1,974
118419-000	10/02/24 S	59,000	1.028	0	60,662	60,183	479
118419-000	10/16/24 S	253,000	1.012	0	256,093	258,071	-1,978
118419-000	10/16/24 S	25,000	1.012	0	25,301	25,501	-200
118419-000	10/17/24 S	300,000	1.008	0	302,332	305,888	-3,556
118419-000	10/29/24 S	69,000	0.994	0	68,593	70,354	-1,761
118419-000	11/13/24 S	110,000	0.987	0	108,522	112,159	-3,637
118419-000	12/03/24 S	210,000	0.998	0	209,500	214,122	-4,622

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/12/24 S	134,000	0.994	0	133,183	136,621	-3,437
118419-000	01/08/25 S	231,000	0.978	0	225,938	233,780	-7,842
118419-000	01/08/25 S	406,000	0.977	0	396,770	410,886	-14,116
118419-000	01/15/25 S	54,000	0.978	0	52,821	54,650	-1,829
118419-000	01/15/25 S	37,000	0.978	0	36,183	37,445	-1,262
118419-000	01/15/25 S	23,000	0.978	0	22,503	23,277	-774
118419-000	01/28/25 S	94,000	0.984	0	92,487	95,034	-2,547
118419-000	02/04/25 S	272,000	0.986	0	268,079	274,992	-6,913
118419-000	02/04/25 S	167,000	0.986	0	164,625	168,837	-4,212
118419-000	02/25/25 S	4,000	0.996	0	3,985	4,032	-47
118419-000	02/25/25 S	54,000	0.997	0	53,812	54,435	-622
118419-000	02/25/25 S	52,000	0.996	0	51,785	52,419	-634
118419-000	03/11/25 S	282,000	1.001	0	282,353	284,259	-1,906
118419-000	03/14/25 S	200,000	0.999	0	199,750	201,602	-1,852
118419-000	03/19/25 S	94,000	1.001	0	94,118	94,753	-635
118419-000	03/31/25 S	192,000	1.005	0	192,990	193,228	-238
118419-000	04/02/25 S	337,000	1.005	0	338,790	339,156	-365
118419-000	04/08/25 S	231,000	1.007	0	232,633	232,478	156
118419-000	04/14/25 S	190,000	1.000	0	190,007	191,215	-1,208
118419-000	04/17/25 S	255,000	1.005	0	256,175	256,631	-456
118419-000	04/21/25 S	32,000	1.005	0	32,149	32,205	-56
118419-000	05/06/25 S	98,000	1.006	0	98,605	98,694	-89
118419-000	05/06/25 S	204,000	1.006	0	205,283	205,444	-161
118419-000	05/14/25 S	500,000	0.994	0	496,914	503,539	-6,625
118419-000	05/15/25 S	224,000	0.998	0	223,493	225,585	-2,093
118419-000	05/16/25 S	68,000	0.999	0	67,904	68,481	-577
118419-000	05/21/25 S	327,000	0.993	0	324,803	329,314	-4,512

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/11/25 S	84,000	1.001	0	84,072	84,595	-522
118419-000	06/11/25 S	370,000	1.000	0	370,101	372,619	-2,518
118419-000	06/26/25 S	192,000	1.012	0	194,348	193,359	989
118419-000	07/28/25 S	99,000	1.004	0	99,367	99,701	-333
118419-000	08/07/25 S	348,000	1.013	0	352,635	350,463	2,172
118419-000	08/11/25 S	95,000	1.011	0	96,084	95,672	411
SUB-TOTAL OF SALES # 42				0	7,476,148	7,551,134	-74,984
SUB-TOTAL				0	10,796,266	10,871,252	-74,984
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34							
118419-000	09/17/24 B	200,000	1.019	0	203,805-	203,805	
118419-000	09/18/24 B	107,000	1.016	0	108,664-	108,664	
118419-000	09/19/24 B	60,000	1.010	0	60,630-	60,630	
118419-000	09/24/24 B	120,000	1.011	0	121,308-	121,308	
118419-000	09/24/24 B	30,000	1.011	0	30,339-	30,339	
118419-000	09/25/24 B	22,000	1.009	0	22,201-	22,201	
118419-000	09/25/24 B	643,000	1.008	0	648,224-	648,224	
118419-000	10/01/24 B	285,000	1.013	0	288,652-	288,652	
118419-000	10/02/24 B	156,000	1.006	0	156,999-	156,999	
118419-000	10/02/24 B	560,000	1.007	0	563,806-	563,806	
118419-000	10/17/24 B	132,000	0.983	0	129,711-	129,711	
118419-000	10/22/24 B	781,000	0.974	0	760,499-	760,499	
118419-000	10/29/24 B	313,000	0.968	0	303,011-	303,011	
118419-000	10/31/24 B	358,000	0.966	0	345,638-	345,638	
118419-000	11/05/24 B	570,000	0.963	0	548,647-	548,647	
118419-000	11/06/24 B	114,000	0.954	0	108,781-	108,781	
118419-000	11/06/24 B	85,000	0.955	0	81,135-	81,135	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF BUYS # 17			0	4,482,050	4,482,050	
118419-000	09/04/24 S	117,000	1.008	0	117,914	116,580	1,334
118419-000	09/05/24 S	568,000	1.010	0	573,636	565,961	7,675
118419-000	09/11/24 S	14,000	1.018	0	14,252	13,950	302
118419-000	09/11/24 S	14,000	1.021	0	14,289	13,950	339
118419-000	09/11/24 S	52,000	1.018	0	52,943	51,813	1,129
118419-000	09/13/24 S	292,000	1.017	0	297,042	290,952	6,090
118419-000	09/17/24 S	80,000	1.019	0	81,519	79,771	1,748
118419-000	10/01/24 S	196,000	1.011	0	198,113	195,881	2,232
118419-000	10/01/24 S	121,000	1.011	0	122,380	120,927	1,453
118419-000	10/02/24 S	16,000	1.007	0	16,113	16,001	111
118419-000	10/02/24 S	12,000	1.007	0	12,083	12,001	82
118419-000	10/08/24 S	108,000	0.986	0	106,490	108,007	-1,518
118419-000	10/09/24 S	32,000	0.986	0	31,564	32,002	-438
118419-000	10/09/24 S	195,000	0.986	0	192,166	195,013	-2,847
118419-000	10/16/24 S	383,000	0.989	0	378,631	383,026	-4,395
118419-000	10/22/24 S	335,000	0.974	0	326,363	334,059	-7,696
118419-000	10/29/24 S	167,000	0.966	0	161,299	166,339	-5,041
118419-000	10/30/24 S	101,000	0.973	0	98,274	100,600	-2,327
118419-000	10/31/24 S	194,000	0.966	0	187,301	192,967	-5,666
118419-000	11/06/24 S	287,000	0.954	0	273,861	284,592	-10,731
118419-000	11/07/24 S	144,000	0.961	0	138,341	142,792	-4,451
118419-000	11/07/24 S	187,000	0.961	0	179,637	185,431	-5,794
118419-000	11/12/24 S	1,780,000	0.957	0	1,704,072	1,765,067	-60,995
118419-000	11/18/24 S	236,000	0.954	0	225,067	234,020	-8,954
118419-000	12/09/24 S	47,000	0.975	0	45,829	46,606	-777
118419-000	03/27/25 S	139,000	0.962	0	133,766	137,834	-4,068

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	04/03/25 S	830,000	0.988	0	819,949	823,037	-3,088
118419-000	05/08/25 S	892,000	0.964	0	860,083	884,517	-24,433
118419-000	06/10/25 S	762,000	0.958	0	729,942	755,607	-25,665
118419-000	08/19/25 S	1,268,000	0.973	0	1,234,121	1,257,362	-23,242
SUB-TOTAL OF SALES # 30				0	9,327,040	9,506,665	-179,630
SUB-TOTAL				0	13,809,090	13,988,715	-179,630
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34							
118419-000	11/06/24 B	111,000	0.983	0	109,144-	109,144	
118419-000	11/06/24 B	82,000	0.984	0	80,680-	80,680	
118419-000	11/12/24 B	1,780,000	0.987	0	1,756,949-	1,756,949	
118419-000	11/13/24 B	194,000	0.984	0	190,938-	190,938	
118419-000	11/13/24 B	101,000	0.986	0	99,623-	99,623	
118419-000	11/14/24 B	182,000	0.987	0	179,697-	179,697	
118419-000	11/22/24 B	60,000	0.988	0	59,278-	59,278	
118419-000	11/25/24 B	187,000	0.996	0	186,328-	186,328	
118419-000	12/05/24 B	70,000	1.005	0	70,377-	70,377	
118419-000	12/16/24 B	1,032,000	0.990	0	1,022,123-	1,022,123	
118419-000	12/27/24 B	532,000	0.973	0	517,869-	517,869	
118419-000	12/27/24 B	160,000	0.971	0	155,419-	155,419	
118419-000	01/02/25 B	194,000	0.974	0	188,938-	188,938	
118419-000	01/07/25 B	264,000	0.966	0	254,925-	254,925	
118419-000	01/08/25 B	273,000	0.966	0	263,594-	263,594	
118419-000	01/10/25 B	569,000	0.959	0	545,507-	545,507	
118419-000	01/28/25 B	95,000	0.975	0	92,662-	92,662	
118419-000	01/28/25 B	196,000	0.975	0	191,085-	191,085	
118419-000	01/30/25 B	849,000	0.979	0	830,760-	830,760	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/03/25 B	192,000	0.979	0	187,950-	187,950	
118419-000	02/05/25 B	184,000	0.986	0	181,413-	181,413	
118419-000	02/05/25 B	45,000	0.986	0	44,367-	44,367	
118419-000	02/05/25 B	114,000	0.986	0	112,397-	112,397	
SUB-TOTAL OF BUYS # 23				0	7,322,023	7,322,023	
118419-000	11/13/24 S	581,000	0.983	0	571,377	573,144	-1,767
118419-000	11/13/24 S	339,000	0.984	0	333,703	334,416	-713
118419-000	11/14/24 S	73,000	0.988	0	72,150	72,021	130
118419-000	12/05/24 S	71,000	1.003	0	71,214	70,177	1,037
118419-000	12/26/24 S	43,000	0.972	0	41,804	42,534	-730
118419-000	12/27/24 S	44,000	0.974	0	42,842	43,378	-536
118419-000	12/27/24 S	24,000	0.974	0	23,373	23,661	-288
118419-000	01/02/25 S	295,000	0.978	0	288,501	290,632	-2,132
118419-000	01/06/25 S	160,000	0.971	0	155,356	157,631	-2,275
118419-000	01/06/25 S	115,000	0.971	0	111,676	113,297	-1,622
118419-000	01/07/25 S	234,000	0.966	0	225,956	230,158	-4,202
118419-000	01/07/25 S	67,000	0.967	0	64,760	65,900	-1,140
118419-000	01/13/25 S	9,000	0.958	0	8,623	8,806	-183
118419-000	01/13/25 S	5,000	0.958	0	4,791	4,892	-102
118419-000	01/13/25 S	5,000	0.958	0	4,789	4,892	-103
118419-000	01/14/25 S	66,000	0.958	0	63,216	64,580	-1,365
118419-000	01/14/25 S	30,000	0.958	0	28,745	29,355	-610
118419-000	01/14/25 S	14,000	0.958	0	13,414	13,699	-285
118419-000	01/23/25 S	14,000	0.969	0	13,565	13,699	-134
118419-000	01/24/25 S	280,000	0.971	0	271,775	273,977	-2,202
118419-000	01/28/25 S	126,000	0.975	0	122,830	123,255	-425
118419-000	02/06/25 S	94,000	0.985	0	92,608	92,011	598

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/06/25 S	147,000	0.985	0	144,818	143,889	929
118419-000	02/07/25 S	50,000	0.980	0	49,002	48,942	60
118419-000	02/10/25 S	122,000	0.980	0	119,584	119,418	166
118419-000	02/12/25 S	24,000	0.971	0	23,295	23,492	-197
118419-000	02/18/25 S	285,000	0.977	0	278,432	278,969	-537
118419-000	02/19/25 S	233,000	0.976	0	227,412	228,069	-657
118419-000	02/20/25 S	102,000	0.979	0	99,888	99,841	47
118419-000	02/20/25 S	1,759,000	0.978	0	1,720,041	1,721,775	-1,734
118419-000	03/19/25 S	23,000	1.000	0	22,996	22,513	483
118419-000	03/26/25 S	47,000	0.992	0	46,631	46,005	626
118419-000	03/31/25 S	37,000	1.001	0	37,032	36,217	815
118419-000	06/27/25 S	1,264,000	1.000	0	1,264,543	1,237,251	27,293
SUB-TOTAL OF SALES # 34				0	6,660,742	6,652,496	8,242
SUB-TOTAL				0	13,982,765	13,974,519	8,242
ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35							
118419-000	02/20/25 B	1,693,000	1.008	0	1,705,698-	1,705,698	
118419-000	02/28/25 B	70,000	1.032	0	72,248-	72,248	
118419-000	03/03/25 B	327,000	1.031	0	337,117-	337,117	
118419-000	03/07/25 B	265,000	1.026	0	271,967-	271,967	
118419-000	03/10/25 B	203,000	1.031	0	209,344-	209,344	
118419-000	03/11/25 B	379,000	1.028	0	389,778-	389,778	
118419-000	03/12/25 B	278,000	1.027	0	285,428-	285,428	
118419-000	03/14/25 B	4,000	1.026	0	4,104-	4,104	
118419-000	03/14/25 B	1,080,000	1.026	0	1,108,561-	1,108,561	
118419-000	03/17/25 B	31,000	1.028	0	31,872-	31,872	
118419-000	03/26/25 B	13,000	1.022	0	13,280-	13,280	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	04/09/25 B	1,122,000	1.017	0	1,140,715-	1,140,715	
118419-000	04/11/25 B	329,000	1.011	0	332,534-	332,534	
118419-000	04/17/25 B	305,000	1.024	0	312,434-	312,434	
118419-000	05/06/25 B	374,000	1.024	0	383,175-	383,175	
118419-000	07/17/25 B	636,000	1.014	0	645,018-	645,018	
SUB-TOTAL OF BUYS # 16				0	7,243,273	7,243,273	
118419-000	03/03/25 S	507,000	1.036	0	525,300	513,080	12,220
118419-000	03/05/25 S	221,000	1.028	0	227,250	223,650	3,600
118419-000	03/06/25 S	8,000	1.027	0	8,215	8,096	119
118419-000	03/26/25 S	123,000	1.023	0	125,864	125,645	218
118419-000	03/27/25 S	149,000	1.021	0	152,091	152,204	-114
118419-000	03/27/25 S	250,000	1.020	0	255,039	255,376	-337
118419-000	04/02/25 S	24,000	1.037	0	24,885	24,516	369
118419-000	04/02/25 S	20,000	1.038	0	20,753	20,430	323
118419-000	04/22/25 S	263,000	1.019	0	267,890	268,213	-323
118419-000	04/28/25 S	373,000	1.032	0	384,948	380,393	4,555
118419-000	04/30/25 S	201,000	1.038	0	208,600	204,984	3,616
118419-000	05/02/25 S	72,000	1.027	0	73,938	73,427	511
118419-000	05/05/25 S	637,000	1.023	0	651,631	649,626	2,005
118419-000	05/05/25 S	47,000	1.021	0	48,006	47,932	75
118419-000	05/06/25 S	385,000	1.025	0	394,610	392,821	1,789
118419-000	05/08/25 S	51,000	1.021	0	52,066	52,036	30
118419-000	05/15/25 S	1,783,000	1.014	0	1,808,770	1,819,218	-10,448
118419-000	07/24/25 S	108,000	1.018	0	109,995	109,983	13
118419-000	08/04/25 S	154,000	1.033	0	159,083	156,827	2,256
SUB-TOTAL OF SALES # 19				0	5,498,934	5,478,457	20,477

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL			0	12,742,207	12,721,730	20,477
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
118419-000	09/03/24 B	314,657	1.000	0	314,657-	314,657	
118419-000	09/04/24 B	25,387	1.000	0	25,387-	25,387	
118419-000	09/05/24 B	342,274	1.000	0	342,274-	342,274	
118419-000	09/05/24 B	4,069	1.000	0	4,069-	4,069	
118419-000	09/06/24 B	116,422	1.000	0	116,422-	116,422	
118419-000	09/10/24 B	53,324	1.000	0	53,324-	53,324	
118419-000	09/11/24 B	377,137	1.000	0	377,137-	377,137	
118419-000	09/12/24 B	126,129	1.000	0	126,129-	126,129	
118419-000	09/12/24 B	1,089	1.000	0	1,089-	1,089	
118419-000	09/13/24 B	873	1.000	0	873-	873	
118419-000	09/16/24 B	2,473	1.000	0	2,473-	2,473	
118419-000	09/17/24 B	117,257	1.000	0	117,257-	117,257	
118419-000	09/17/24 B	11,661	1.000	0	11,661-	11,661	
118419-000	09/18/24 B	97,000	1.000	0	97,000-	97,000	
118419-000	09/19/24 B	98,539	1.000	0	98,539-	98,539	
118419-000	09/20/24 B	89,010	1.000	0	89,010-	89,010	
118419-000	09/23/24 B	38,925	1.000	0	38,925-	38,925	
118419-000	09/25/24 B	164,473	1.000	0	164,473-	164,473	
118419-000	09/25/24 B	3,670	1.000	0	3,670-	3,670	
118419-000	09/27/24 B	340,510	1.000	0	340,510-	340,510	
118419-000	09/30/24 B	116,962	1.000	0	116,962-	116,962	
118419-000	09/30/24 B	3,981	1.000	0	3,981-	3,981	
118419-000	10/01/24 B	141,417	1.000	0	141,417-	141,417	
118419-000	10/01/24 B	69,267	1.000	0	69,267-	69,267	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	10/03/24 B	1,051	1.000	0	1,051-	1,051	
118419-000	10/09/24 B	687,356	1.000	0	687,356-	687,356	
118419-000	10/10/24 B	15,366	1.000	0	15,366-	15,366	
118419-000	10/11/24 B	1,089	1.000	0	1,089-	1,089	
118419-000	10/15/24 B	23,633	1.000	0	23,633-	23,633	
118419-000	10/15/24 B	289,797	1.000	0	289,797-	289,797	
118419-000	10/16/24 B	122,027	1.000	0	122,027-	122,027	
118419-000	10/16/24 B	873	1.000	0	873-	873	
118419-000	10/17/24 B	160,993	1.000	0	160,993-	160,993	
118419-000	10/18/24 B	3,460	1.000	0	3,460-	3,460	
118419-000	10/21/24 B	196,404	1.000	0	196,404-	196,404	
118419-000	10/24/24 B	5,793	1.000	0	5,793-	5,793	
118419-000	10/25/24 B	17,673	1.000	0	17,673-	17,673	
118419-000	10/25/24 B	8,316	1.000	0	8,316-	8,316	
118419-000	10/28/24 B	641,189	1.000	0	641,189-	641,189	
118419-000	10/28/24 B	6,376	1.000	0	6,376-	6,376	
118419-000	10/29/24 B	13,237	1.000	0	13,237-	13,237	
118419-000	10/29/24 B	3,003	1.000	0	3,003-	3,003	
118419-000	10/30/24 B	735,581	1.000	0	735,581-	735,581	
118419-000	10/31/24 B	100,772	1.000	0	100,772-	100,772	
118419-000	11/01/24 B	197,294	1.000	0	197,294-	197,294	
118419-000	11/01/24 B	13,769	1.000	0	13,769-	13,769	
118419-000	11/04/24 B	2,945	1.000	0	2,945-	2,945	
118419-000	11/07/24 B	107,614	1.000	0	107,614-	107,614	
118419-000	11/12/24 B	8,525	1.000	0	8,525-	8,525	
118419-000	11/13/24 B	1,727,698	1.000	0	1,727,698-	1,727,698	
118419-000	11/13/24 B	1,089	1.000	0	1,089-	1,089	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	11/14/24 B	441,789	1.000	0	441,789-	441,789	
118419-000	11/15/24 B	134,843	1.000	0	134,843-	134,843	
118419-000	11/18/24 B	333,650	1.000	0	333,650-	333,650	
118419-000	11/18/24 B	12,527	1.000	0	12,527-	12,527	
118419-000	11/19/24 B	25,346	1.000	0	25,346-	25,346	
118419-000	11/19/24 B	103,124	1.000	0	103,124-	103,124	
118419-000	11/21/24 B	23,935	1.000	0	23,935-	23,935	
118419-000	11/25/24 B	214,445	1.000	0	214,445-	214,445	
118419-000	11/25/24 B	179,414	1.000	0	179,414-	179,414	
118419-000	11/25/24 B	3,816	1.000	0	3,816-	3,816	
118419-000	11/26/24 B	389,467	1.000	0	389,467-	389,467	
118419-000	11/26/24 B	12	1.000	0	12-	12	
118419-000	11/29/24 B	8,281	1.000	0	8,281-	8,281	
118419-000	12/02/24 B	113,677	1.000	0	113,677-	113,677	
118419-000	12/02/24 B	20,490	1.000	0	20,490-	20,490	
118419-000	12/03/24 B	14,111	1.000	0	14,111-	14,111	
118419-000	12/03/24 B	2,826	1.000	0	2,826-	2,826	
118419-000	12/03/24 B	6,745	1.000	0	6,745-	6,745	
118419-000	12/04/24 B	5,250	1.000	0	5,250-	5,250	
118419-000	12/04/24 B	211,046	1.000	0	211,046-	211,046	
118419-000	12/05/24 B	7,151	1.000	0	7,151-	7,151	
118419-000	12/06/24 B	8,297	1.000	0	8,297-	8,297	
118419-000	12/09/24 B	23,054	1.000	0	23,054-	23,054	
118419-000	12/09/24 B	10,372	1.000	0	10,372-	10,372	
118419-000	12/10/24 B	6,920	1.000	0	6,920-	6,920	
118419-000	12/10/24 B	4,120	1.000	0	4,120-	4,120	
118419-000	12/11/24 B	4,139	1.000	0	4,139-	4,139	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/11/24 B	1,740	1.000	0	1,740-	1,740	
118419-000	12/12/24 B	8,941	1.000	0	8,941-	8,941	
118419-000	12/13/24 B	873	1.000	0	873-	873	
118419-000	12/16/24 B	41,093	1.000	0	41,093-	41,093	
118419-000	12/16/24 B	186,454	1.000	0	186,454-	186,454	
118419-000	12/17/24 B	2,839	1.000	0	2,839-	2,839	
118419-000	12/17/24 B	2,059	1.000	0	2,059-	2,059	
118419-000	12/18/24 B	306,234	1.000	0	306,234-	306,234	
118419-000	12/18/24 B	168,930	1.000	0	168,930-	168,930	
118419-000	12/20/24 B	71,604	1.000	0	71,604-	71,604	
118419-000	12/20/24 B	6,240	1.000	0	6,240-	6,240	
118419-000	12/23/24 B	22,152	1.000	0	22,152-	22,152	
118419-000	12/26/24 B	3,805	1.000	0	3,805-	3,805	
118419-000	12/27/24 B	344,182	1.000	0	344,182-	344,182	
118419-000	12/30/24 B	70,174	1.000	0	70,174-	70,174	
118419-000	12/31/24 B	131,479	1.000	0	131,479-	131,479	
118419-000	01/02/25 B	46,669	1.000	0	46,669-	46,669	
118419-000	01/03/25 B	27,447	1.000	0	27,447-	27,447	
118419-000	01/06/25 B	21,932	1.000	0	21,932-	21,932	
118419-000	01/07/25 B	110,810	1.000	0	110,810-	110,810	
118419-000	01/07/25 B	112,391	1.000	0	112,391-	112,391	
118419-000	01/09/25 B	335,054	1.000	0	335,054-	335,054	
118419-000	01/10/25 B	8,334	1.000	0	8,334-	8,334	
118419-000	01/10/25 B	53,361	1.000	0	53,361-	53,361	
118419-000	01/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	01/15/25 B	430,597	1.000	0	430,597-	430,597	
118419-000	01/15/25 B	3,686	1.000	0	3,686-	3,686	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	01/16/25 B	1,345	1.000	0	1,345-	1,345	
118419-000	01/17/25 B	1,498	1.000	0	1,498-	1,498	
118419-000	01/21/25 B	277,731	1.000	0	277,731-	277,731	
118419-000	01/21/25 B	8,502	1.000	0	8,502-	8,502	
118419-000	01/22/25 B	86,083	1.000	0	86,083-	86,083	
118419-000	01/24/25 B	66,100	1.000	0	66,100-	66,100	
118419-000	01/27/25 B	512,979	1.000	0	512,979-	512,979	
118419-000	01/27/25 B	14,672	1.000	0	14,672-	14,672	
118419-000	01/28/25 B	514,123	1.000	0	514,123-	514,123	
118419-000	01/29/25 B	17,053	1.000	0	17,053-	17,053	
118419-000	01/29/25 B	83,007	1.000	0	83,007-	83,007	
118419-000	01/30/25 B	43,932	1.000	0	43,932-	43,932	
118419-000	01/30/25 B	4,920	1.000	0	4,920-	4,920	
118419-000	02/03/25 B	69,772	1.000	0	69,772-	69,772	
118419-000	02/03/25 B	4,113	1.000	0	4,113-	4,113	
118419-000	02/04/25 B	3,544	1.000	0	3,544-	3,544	
118419-000	02/04/25 B	33,459	1.000	0	33,459-	33,459	
118419-000	02/05/25 B	439,073	1.000	0	439,073-	439,073	
118419-000	02/06/25 B	103,713	1.000	0	103,713-	103,713	
118419-000	02/10/25 B	4,387	1.000	0	4,387-	4,387	
118419-000	02/11/25 B	1,904	1.000	0	1,904-	1,904	
118419-000	02/12/25 B	20,933	1.000	0	20,933-	20,933	
118419-000	02/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	02/14/25 B	873	1.000	0	873-	873	
118419-000	02/18/25 B	841	1.000	0	841-	841	
118419-000	02/19/25 B	2,402,715	1.000	0	2,402,715-	2,402,715	
118419-000	02/20/25 B	301,712	1.000	0	301,712-	301,712	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/20/25 B	283	1.000	0	283-	283	
118419-000	02/20/25 B	1,989	1.000	0	1,989-	1,989	
118419-000	02/21/25 B	202,517	1.000	0	202,517-	202,517	
118419-000	02/24/25 B	3,432	1.000	0	3,432-	3,432	
118419-000	02/25/25 B	409,184	1.000	0	409,184-	409,184	
118419-000	02/25/25 B	1,596	1.000	0	1,596-	1,596	
118419-000	02/26/25 B	192,375	1.000	0	192,375-	192,375	
118419-000	02/27/25 B	43,382	1.000	0	43,382-	43,382	
118419-000	02/28/25 B	6,259	1.000	0	6,259-	6,259	
118419-000	03/03/25 B	203,369	1.000	0	203,369-	203,369	
118419-000	03/03/25 B	15,812	1.000	0	15,812-	15,812	
118419-000	03/04/25 B	399,935	1.000	0	399,935-	399,935	
118419-000	03/05/25 B	4,069	1.000	0	4,069-	4,069	
118419-000	03/06/25 B	257,605	1.000	0	257,605-	257,605	
118419-000	03/10/25 B	3,968	1.000	0	3,968-	3,968	
118419-000	03/11/25 B	32,068	1.000	0	32,068-	32,068	
118419-000	03/11/25 B	1,904	1.000	0	1,904-	1,904	
118419-000	03/12/25 B	28,023	1.000	0	28,023-	28,023	
118419-000	03/13/25 B	235,703	1.000	0	235,703-	235,703	
118419-000	03/14/25 B	873	1.000	0	873-	873	
118419-000	03/17/25 B	18,547	1.000	0	18,547-	18,547	
118419-000	03/18/25 B	182,431	1.000	0	182,431-	182,431	
118419-000	03/18/25 B	1,838	1.000	0	1,838-	1,838	
118419-000	03/19/25 B	555,294	1.000	0	555,294-	555,294	
118419-000	03/20/25 B	83,896	1.000	0	83,896-	83,896	
118419-000	03/21/25 B	34,145	1.000	0	34,145-	34,145	
118419-000	03/25/25 B	2,780	1.000	0	2,780-	2,780	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	03/25/25 B	1,575	1.000	0	1,575-	1,575	
118419-000	03/26/25 B	8,419	1.000	0	8,419-	8,419	
118419-000	03/27/25 B	117,817	1.000	0	117,817-	117,817	
118419-000	03/28/25 B	289,707	1.000	0	289,707-	289,707	
118419-000	03/31/25 B	85,058	1.000	0	85,058-	85,058	
118419-000	04/01/25 B	3,368	1.000	0	3,368-	3,368	
118419-000	04/03/25 B	24,402	1.000	0	24,402-	24,402	
118419-000	04/07/25 B	15,089	1.000	0	15,089-	15,089	
118419-000	04/09/25 B	232,868	1.000	0	232,868-	232,868	
118419-000	04/10/25 B	6,158	1.000	0	6,158-	6,158	
118419-000	04/11/25 B	66,251	1.000	0	66,251-	66,251	
118419-000	04/14/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	04/15/25 B	549,016	1.000	0	549,016-	549,016	
118419-000	04/15/25 B	5,219	1.000	0	5,219-	5,219	
118419-000	04/16/25 B	220,752	1.000	0	220,752-	220,752	
118419-000	04/17/25 B	3,033	1.000	0	3,033-	3,033	
118419-000	04/21/25 B	9,033	1.000	0	9,033-	9,033	
118419-000	04/22/25 B	9,233	1.000	0	9,233-	9,233	
118419-000	04/23/25 B	324,179	1.000	0	324,179-	324,179	
118419-000	04/23/25 B	9,907	1.000	0	9,907-	9,907	
118419-000	04/24/25 B	5,793	1.000	0	5,793-	5,793	
118419-000	04/25/25 B	658,469	1.000	0	658,469-	658,469	
118419-000	04/28/25 B	390,231	1.000	0	390,231-	390,231	
118419-000	04/28/25 B	6,427	1.000	0	6,427-	6,427	
118419-000	04/29/25 B	183,427	1.000	0	183,427-	183,427	
118419-000	04/30/25 B	22,161	1.000	0	22,161-	22,161	
118419-000	04/30/25 B	15,656	1.000	0	15,656-	15,656	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	05/01/25 B	6,050	1.000	0	6,050-	6,050	
118419-000	05/02/25 B	495,117	1.000	0	495,117-	495,117	
118419-000	05/02/25 B	5,354	1.000	0	5,354-	5,354	
118419-000	05/06/25 B	667,132	1.000	0	667,132-	667,132	
118419-000	05/07/25 B	1,873,473	1.000	0	1,873,473-	1,873,473	
118419-000	05/09/25 B	2,061	1.000	0	2,061-	2,061	
118419-000	05/12/25 B	11,053	1.000	0	11,053-	11,053	
118419-000	05/12/25 B	79	1.000	0	79-	79	
118419-000	05/13/25 B	251,735	1.000	0	251,735-	251,735	
118419-000	05/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	05/15/25 B	802,417	1.000	0	802,417-	802,417	
118419-000	05/15/25 B	129,181	1.000	0	129,181-	129,181	
118419-000	05/16/25 B	615,592	1.000	0	615,592-	615,592	
118419-000	05/16/25 B	2,874	1.000	0	2,874-	2,874	
118419-000	05/19/25 B	18,889	1.000	0	18,889-	18,889	
118419-000	05/21/25 B	584,170	1.000	0	584,170-	584,170	
118419-000	05/27/25 B	393,488	1.000	0	393,488-	393,488	
118419-000	05/27/25 B	8,741	1.000	0	8,741-	8,741	
118419-000	05/28/25 B	428,591	1.000	0	428,591-	428,591	
118419-000	05/30/25 B	425,042	1.000	0	425,042-	425,042	
118419-000	06/02/25 B	128,831	1.000	0	128,831-	128,831	
118419-000	06/02/25 B	16,891	1.000	0	16,891-	16,891	
118419-000	06/04/25 B	218,541	1.000	0	218,541-	218,541	
118419-000	06/05/25 B	49,280	1.000	0	49,280-	49,280	
118419-000	06/06/25 B	8,297	1.000	0	8,297-	8,297	
118419-000	06/09/25 B	10,372	1.000	0	10,372-	10,372	
118419-000	06/10/25 B	115,901	1.000	0	115,901-	115,901	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/10/25 B	3,532	1.000	0	3,532-	3,532	
118419-000	06/11/25 B	1,935	1.000	0	1,935-	1,935	
118419-000	06/12/25 B	451,202	1.000	0	451,202-	451,202	
118419-000	06/13/25 B	1,987	1.000	0	1,987-	1,987	
118419-000	06/16/25 B	3,870	1.000	0	3,870-	3,870	
118419-000	06/17/25 B	194,737	1.000	0	194,737-	194,737	
118419-000	06/17/25 B	2,314	1.000	0	2,314-	2,314	
118419-000	06/17/25 B	585	1.000	0	585-	585	
118419-000	06/18/25 B	16,611	1.000	0	16,611-	16,611	
118419-000	06/18/25 B	5,409	1.000	0	5,409-	5,409	
118419-000	06/20/25 B	61,360	1.000	0	61,360-	61,360	
118419-000	06/20/25 B	6,523	1.000	0	6,523-	6,523	
118419-000	06/25/25 B	365,317	1.000	0	365,317-	365,317	
118419-000	06/25/25 B	14,855	1.000	0	14,855-	14,855	
118419-000	06/25/25 B	972	1.000	0	972-	972	
118419-000	06/26/25 B	655,801	1.000	0	655,801-	655,801	
118419-000	06/27/25 B	453,025	1.000	0	453,025-	453,025	
118419-000	06/30/25 B	343,734	1.000	0	343,734-	343,734	
118419-000	07/01/25 B	24,423	1.000	0	24,423-	24,423	
118419-000	07/01/25 B	3,055	1.000	0	3,055-	3,055	
118419-000	07/07/25 B	12,823	1.000	0	12,823-	12,823	
118419-000	07/08/25 B	417,483	1.000	0	417,483-	417,483	
118419-000	07/08/25 B	4,928	1.000	0	4,928-	4,928	
118419-000	07/09/25 B	39,171	1.000	0	39,171-	39,171	
118419-000	07/10/25 B	25,327	1.000	0	25,327-	25,327	
118419-000	07/10/25 B	5,504	1.000	0	5,504-	5,504	
118419-000	07/14/25 B	1,114	1.000	0	1,114-	1,114	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	07/15/25 B	9,502	1.000	0	9,502-	9,502	
118419-000	07/16/25 B	50,268	1.000	0	50,268-	50,268	
118419-000	07/17/25 B	77,626	1.000	0	77,626-	77,626	
118419-000	07/17/25 B	3,157	1.000	0	3,157-	3,157	
118419-000	07/18/25 B	11,822	1.000	0	11,822-	11,822	
118419-000	07/21/25 B	154,806	1.000	0	154,806-	154,806	
118419-000	07/21/25 B	5,217	1.000	0	5,217-	5,217	
118419-000	07/22/25 B	288,310	1.000	0	288,310-	288,310	
118419-000	07/23/25 B	394,592	1.000	0	394,592-	394,592	
118419-000	07/24/25 B	9,895	1.000	0	9,895-	9,895	
118419-000	07/24/25 B	5,462	1.000	0	5,462-	5,462	
118419-000	07/25/25 B	249,643	1.000	0	249,643-	249,643	
118419-000	07/25/25 B	320,970	1.000	0	320,970-	320,970	
118419-000	07/28/25 B	434,232	1.000	0	434,232-	434,232	
118419-000	07/28/25 B	14,067	1.000	0	14,067-	14,067	
118419-000	07/29/25 B	100,706	1.000	0	100,706-	100,706	
118419-000	07/30/25 B	6,810	1.000	0	6,810-	6,810	
118419-000	07/31/25 B	25,228	1.000	0	25,228-	25,228	
118419-000	08/01/25 B	358,199	1.000	0	358,199-	358,199	
118419-000	08/04/25 B	451,835	1.000	0	451,835-	451,835	
118419-000	08/05/25 B	244,190	1.000	0	244,190-	244,190	
118419-000	08/06/25 B	125,732	1.000	0	125,732-	125,732	
118419-000	08/08/25 B	224,039	1.000	0	224,039-	224,039	
118419-000	08/11/25 B	3,734	1.000	0	3,734-	3,734	
118419-000	08/11/25 B	13,282	1.000	0	13,282-	13,282	
118419-000	08/12/25 B	97,518	1.000	0	97,518-	97,518	
118419-000	08/12/25 B	8,000	1.000	0	8,000-	8,000	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	08/13/25 B	327,683	1.000	0	327,683-	327,683	
118419-000	08/15/25 B	393,998	1.000	0	393,998-	393,998	
118419-000	08/15/25 B	6,023	1.000	0	6,023-	6,023	
118419-000	08/15/25 B	2,293	1.000	0	2,293-	2,293	
118419-000	08/18/25 B	215,757	1.000	0	215,757-	215,757	
118419-000	08/18/25 B	5,805	1.000	0	5,805-	5,805	
118419-000	08/19/25 B	283	1.000	0	283-	283	
118419-000	08/20/25 B	107,163	1.000	0	107,163-	107,163	
118419-000	08/21/25 B	3,386	1.000	0	3,386-	3,386	
118419-000	08/22/25 B	31,068	1.000	0	31,068-	31,068	
118419-000	08/25/25 B	235,678	1.000	0	235,678-	235,678	
118419-000	08/25/25 B	28,926	1.000	0	28,926-	28,926	
118419-000	08/26/25 B	445,476	1.000	0	445,476-	445,476	
118419-000	08/26/25 B	14	1.000	0	14-	14	
118419-000	08/28/25 B	10,304	1.000	0	10,304-	10,304	
118419-000	08/29/25 B	9,308	1.000	0	9,308-	9,308	
118419-000	08/29/25 B	104	1.000	0	104-	104	
SUB-TOTAL OF BUYS # 284				0	39,686,181	39,686,181	
118419-000	09/09/24 S	72,387	1.000	0	72,387	72,387	0
118419-000	09/10/24 S	50,404	1.000	0	50,404	50,404	0
118419-000	09/11/24 S	222,368	1.000	0	222,368	222,368	0
118419-000	09/16/24 S	145,400	1.000	0	145,400	145,400	0
118419-000	09/19/24 S	234,818	1.000	0	234,818	234,818	0
118419-000	09/26/24 S	1,396,809	1.000	0	1,396,809	1,396,809	0
118419-000	10/02/24 S	26,593	1.000	0	26,593	26,593	0
118419-000	10/02/24 S	1,051	1.000	0	1,051	1,051	0
118419-000	10/03/24 S	601,101	1.000	0	601,101	601,101	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	10/04/24 S	320,814	1.000	0	320,814	320,814	0
118419-000	10/07/24 S	295,506	1.000	0	295,506	295,506	0
118419-000	10/10/24 S	1,325,853	1.000	0	1,325,853	1,325,853	0
118419-000	10/11/24 S	460,056	1.000	0	460,056	460,056	0
118419-000	10/17/24 S	12,372	1.000	0	12,372	12,372	0
118419-000	10/18/24 S	482,998	1.000	0	482,998	482,998	0
118419-000	10/21/24 S	177,333	1.000	0	177,333	177,333	0
118419-000	10/22/24 S	219,719	1.000	0	219,719	219,719	0
118419-000	10/23/24 S	799,661	1.000	0	799,661	799,661	0
118419-000	10/25/24 S	157,397	1.000	0	157,397	157,397	0
118419-000	10/30/24 S	828,181	1.000	0	828,181	828,181	0
118419-000	10/31/24 S	10,739	1.000	0	10,739	10,739	0
118419-000	11/04/24 S	107,503	1.000	0	107,503	107,503	0
118419-000	11/06/24 S	548,231	1.000	0	548,231	548,231	0
118419-000	11/08/24 S	62,023	1.000	0	62,023	62,023	0
118419-000	11/14/24 S	206,249	1.000	0	206,249	206,249	0
118419-000	11/15/24 S	1,085,725	1.000	0	1,085,725	1,085,725	0
118419-000	11/20/24 S	555,135	1.000	0	555,135	555,135	0
118419-000	11/22/24 S	603,300	1.000	0	603,300	603,300	0
118419-000	11/29/24 S	62	1.000	0	62	62	0
118419-000	12/06/24 S	243,134	1.000	0	243,134	243,134	0
118419-000	12/12/24 S	29,367	1.000	0	29,367	29,367	0
118419-000	12/13/24 S	199,857	1.000	0	199,857	199,857	0
118419-000	12/17/24 S	939,586	1.000	0	939,586	939,586	0
118419-000	12/19/24 S	340,945	1.000	0	340,945	340,945	0
118419-000	12/24/24 S	8,692	1.000	0	8,692	8,692	0
118419-000	12/26/24 S	542,406	1.000	0	542,406	542,406	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/30/24 S	289,348	1.000	0	289,348	289,348	0
118419-000	01/08/25 S	488,455	1.000	0	488,455	488,455	0
118419-000	01/09/25 S	329,456	1.000	0	329,456	329,456	0
118419-000	01/13/25 S	438,517	1.000	0	438,517	438,517	0
118419-000	01/14/25 S	1,601	1.000	0	1,601	1,601	0
118419-000	01/16/25 S	13,968	1.000	0	13,968	13,968	0
118419-000	01/17/25 S	9,548	1.000	0	9,548	9,548	0
118419-000	01/23/25 S	367,797	1.000	0	367,797	367,797	0
118419-000	01/28/25 S	173,234	1.000	0	173,234	173,234	0
118419-000	01/30/25 S	41,293	1.000	0	41,293	41,293	0
118419-000	01/31/25 S	835,195	1.000	0	835,195	835,195	0
118419-000	02/07/25 S	10,348	1.000	0	10,348	10,348	0
118419-000	02/10/25 S	32,292	1.000	0	32,292	32,292	0
118419-000	02/11/25 S	811,628	1.000	0	811,628	811,628	0
118419-000	02/12/25 S	552,681	1.000	0	552,681	552,681	0
118419-000	02/13/25 S	36,509	1.000	0	36,509	36,509	0
118419-000	02/18/25 S	215,267	1.000	0	215,267	215,267	0
118419-000	02/24/25 S	374,504	1.000	0	374,504	374,504	0
118419-000	02/27/25 S	43,382	1.000	0	43,382	43,382	0
118419-000	02/28/25 S	497,091	1.000	0	497,091	497,091	0
118419-000	03/07/25 S	31,779	1.000	0	31,779	31,779	0
118419-000	03/10/25 S	1,153,460	1.000	0	1,153,460	1,153,460	0
118419-000	03/12/25 S	569,788	1.000	0	569,788	569,788	0
118419-000	03/13/25 S	312,230	1.000	0	312,230	312,230	0
118419-000	03/14/25 S	232,410	1.000	0	232,410	232,410	0
118419-000	03/17/25 S	120,623	1.000	0	120,623	120,623	0
118419-000	03/19/25 S	19,285	1.000	0	19,285	19,285	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	03/27/25 S	293,308	1.000	0	293,308	293,308	0
118419-000	04/01/25 S	98,900	1.000	0	98,900	98,900	0
118419-000	04/04/25 S	289,753	1.000	0	289,753	289,753	0
118419-000	04/08/25 S	59,932	1.000	0	59,932	59,932	0
118419-000	04/10/25 S	1,597,407	1.000	0	1,597,407	1,597,407	0
118419-000	04/11/25 S	200,719	1.000	0	200,719	200,719	0
118419-000	04/14/25 S	334,972	1.000	0	334,972	334,972	0
118419-000	04/21/25 S	577,875	1.000	0	577,875	577,875	0
118419-000	04/22/25 S	339,241	1.000	0	339,241	339,241	0
118419-000	04/25/25 S	698,952	1.000	0	698,952	698,952	0
118419-000	05/01/25 S	8,706	1.000	0	8,706	8,706	0
118419-000	05/05/25 S	560,077	1.000	0	560,077	560,077	0
118419-000	05/07/25 S	1,650,984	1.000	0	1,650,984	1,650,984	0
118419-000	05/08/25 S	314,919	1.000	0	314,919	314,919	0
118419-000	05/09/25 S	48,328	1.000	0	48,328	48,328	0
118419-000	05/12/25 S	1,285,335	1.000	0	1,285,335	1,285,335	0
118419-000	05/15/25 S	347,903	1.000	0	347,903	347,903	0
118419-000	05/19/25 S	9,516	1.000	0	9,516	9,516	0
118419-000	05/20/25 S	210,516	1.000	0	210,516	210,516	0
118419-000	05/20/25 S	341	1.000	0	341	341	0
118419-000	05/22/25 S	1,093,948	1.000	0	1,093,948	1,093,948	0
118419-000	05/23/25 S	29,890	1.000	0	29,890	29,890	0
118419-000	05/29/25 S	988,702	1.000	0	988,702	988,702	0
118419-000	05/29/25 S	258,328	1.000	0	258,328	258,328	0
118419-000	05/29/25 S	1	1.000	0	1	1	0
118419-000	05/30/25 S	307,200	1.000	0	307,200	307,200	0
118419-000	06/03/25 S	7,904	1.000	0	7,904	7,904	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/09/25 S	233,896	1.000	0	233,896	233,896	0
118419-000	06/11/25 S	54,876	1.000	0	54,876	54,876	0
118419-000	06/13/25 S	132,039	1.000	0	132,039	132,039	0
118419-000	06/16/25 S	288,054	1.000	0	288,054	288,054	0
118419-000	06/23/25 S	33,061	1.000	0	33,061	33,061	0
118419-000	06/24/25 S	200,240	1.000	0	200,240	200,240	0
118419-000	06/26/25 S	177,267	1.000	0	177,267	177,267	0
118419-000	06/27/25 S	196,252	1.000	0	196,252	196,252	0
118419-000	07/02/25 S	92,062	1.000	0	92,062	92,062	0
118419-000	07/03/25 S	1,164,576	1.000	0	1,164,576	1,164,576	0
118419-000	07/07/25 S	9,856	1.000	0	9,856	9,856	0
118419-000	07/11/25 S	367,837	1.000	0	367,837	367,837	0
118419-000	07/15/25 S	546,243	1.000	0	546,243	546,243	0
118419-000	07/18/25 S	647,103	1.000	0	647,103	647,103	0
118419-000	07/30/25 S	486,183	1.000	0	486,183	486,183	0
118419-000	08/07/25 S	311,356	1.000	0	311,356	311,356	0
118419-000	08/13/25 S	811,155	1.000	0	811,155	811,155	0
118419-000	08/14/25 S	464,791	1.000	0	464,791	464,791	0
118419-000	08/19/25 S	128,466	1.000	0	128,466	128,466	0
118419-000	08/21/25 S	231,716	1.000	0	231,716	231,716	0
118419-000	08/22/25 S	11,105	1.000	0	11,105	11,105	0
118419-000	08/29/25 S	47,211	1.000	0	47,211	47,211	0
SUB-TOTAL OF SALES # 112				0	39,564,466	39,564,466	0
SUB-TOTAL				0	79,250,647	79,250,647	0
GRAND TOTAL				0	130,580,975	130,806,863	-225,895

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	72,970,954.51					
COMPARATIVE VALUE (5%)	3,648,547.73					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: STATE STREET BANK						
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/20/24 S	104	468.044	0	48,677	51,481	-2,804
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/20/24 S	38	469.436	0	17,839	18,810	-972
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	914	201.389	0	184,069	186,190	-2,120
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	537	200.943	0	107,906	109,392	-1,485
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	1,461	196.531	0	287,132	297,618	-10,486
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/20/24 B	21,928	7.046	0	154,508-	154,508	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/20/24 B	14,790	7.010	0	103,681-	103,681	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/23/24 S	72	478.053	0	34,420	35,640	-1,221
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/23/24 S	33	477.951	0	15,772	16,335	-563
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/23/24 B	4,927	7.112	0	35,042-	35,042	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/23/24 B	2,397	7.062	0	16,928-	16,928	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/24/24 S	124	476.953	0	59,142	61,381	-2,239
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/24/24 S	24	474.407	0	11,386	11,880	-494
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	3,647	7.076	0	25,806-	25,806	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	4,067	7.085	0	28,813-	28,813	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	253	7.034	0	1,780-	1,780	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/25/24 S	51	472.934	0	24,120	25,245	-1,126
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/25/24 S	42	471.127	0	19,787	20,790	-1,003
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/25/24 B	3,812	7.120	0	27,141-	27,141	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/26/24 S	114	480.192	0	54,742	56,431	-1,689
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	9,589	7.153	0	68,594-	68,594	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	2,938	7.113	0	20,899-	20,899	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	912	7.131	0	6,504-	6,504	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/27/24 S	36	472.933	0	17,026	17,820	-795

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/27/24 S	46	474.558	0	21,830	22,770	-941
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/27/24 B	7,279	7.067	0	51,437-	51,437	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/27/24 B	2,727	7.075	0	19,295-	19,295	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/30/24 S	41	467.423	0	19,164	20,295	-1,131
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/30/24 S	85	469.383	0	39,898	42,075	-2,178
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	6,900	22.070	0	152,284-	152,284	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	19,700	22.218	0	437,687-	437,687	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	3,200	22.259	0	71,229-	71,229	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	3,600	22.229	0	80,024-	80,024	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	09/30/24 S	25	1,563.062	0	39,077	36,777	2,300
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	09/30/24 S	72	1,563.478	0	112,570	105,917	6,653
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/30/24 B	14,386	7.096	0	102,076-	102,076	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	10/01/24 S	58	462.603	0	26,831	28,710	-1,879

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/01/24 S	6	1,505.274	0	9,032	8,826	205
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	411	7.019	0	2,885-	2,885	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	3,257	7.131	0	23,226-	23,226	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	9,178	7.052	0	64,726-	64,726	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	2,200	24.869	0	54,711-	54,711	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	1,800	25.255	0	45,459-	45,459	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	1,700	25.348	0	43,091-	43,091	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	19,800	25.112	0	497,212-	497,212	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/02/24 S	14	1,502.109	0	21,030	20,595	435
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/02/24 B	29,578	6.976	0	206,326-	206,326	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	600	24.733	0	14,840-	14,840	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	6,400	25.617	0	163,948-	163,948	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	600	25.054	0	15,033-	15,033	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	3,800	24.935	0	94,751-	94,751	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	7,300	25.665	0	187,354-	187,354	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	2,100	25.568	0	53,692-	53,692	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	2,800	25.674	0	71,887-	71,887	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/03/24 S	21	1,490.123	0	31,293	30,892	400
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/03/24 S	54	1,484.593	0	80,168	79,438	730
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/03/24 B	1,175	7.018	0	8,246-	8,246	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/03/24 B	5,303	6.977	0	36,997-	36,997	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	300	26.892	0	8,068-	8,068	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	17,100	27.066	0	462,825-	462,825	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	3,700	26.909	0	99,562-	99,562	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/04/24 S	15	1,475.500	0	22,133	22,066	66
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/04/24 S	28	1,477.053	0	41,357	41,190	168

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/04/24 B	4,051	7.005	0	28,375-	28,375	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/04/24 B	2,909	6.995	0	20,348-	20,348	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/07/24 B	4,980	6.960	0	34,663-	34,663	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/07/24 B	2,364	6.939	0	16,403-	16,403	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/08/24 B	15,090	6.950	0	104,881-	104,881	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/09/24 B	402	6.958	0	2,797-	2,797	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/09/24 B	1,269	6.990	0	8,870-	8,870	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	3,645	6.930	0	25,260-	25,260	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	2,537	6.967	0	17,676-	17,676	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	244	6.903	0	1,684-	1,684	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/11/24 B	1,812	7.071	0	12,812-	12,812	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/11/24 B	6,167	6.987	0	43,090-	43,090	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/14/24 B	20,599	7.008	0	144,357-	144,357	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/15/24 B	182	7.054	0	1,284-	1,284	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/15/24 B	21,913	7.167	0	157,056-	157,056	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/16/24 B	27,942	7.249	0	202,547-	202,547	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/17/24 B	17,356	7.446	0	129,239-	129,239	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/17/24 B	1,829	7.451	0	13,628-	13,628	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/18/24 B	13,156	7.415	0	97,554-	97,554	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/24/24 B	1,681	39.407	0	66,244-	66,244	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/24/24 B	1,616	39.150	0	63,266-	63,266	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	10/24/24 S	335	227.057	0	76,064	73,402	2,662
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	1	563.306	0	563	676	-113
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	57	560.947	0	31,974	38,550	-6,576
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	89	561.173	0	49,944	60,192	-10,248
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/25/24 B	1,508	41.104	0	61,984-	61,984	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/25/24 B	2,215	40.876	0	90,540-	90,540	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	47	561.235	0	26,378	31,787	-5,409
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	8	562.963	0	4,504	5,411	-907
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	10	562.242	0	5,622	6,763	-1,141
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/28/24 B	1,072	41.092	0	44,051-	44,051	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/28/24 S	86	564.667	0	48,561	58,163	-9,602
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/28/24 S	14	565.980	0	7,924	9,468	-1,545
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/29/24 B	901	41.065	0	36,999-	36,999	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/29/24 B	539	40.984	0	22,090-	22,090	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/29/24 S	36	557.631	0	20,075	24,347	-4,273
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/29/24 S	94	555.488	0	52,216	63,574	-11,358
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/30/24 B	615	41.401	0	25,461-	25,461	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/30/24 B	183	41.597	0	7,612-	7,612	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	294	593.005	0	174,343	198,837	-24,494
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	76	591.604	0	44,962	51,400	-6,438
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	84	595.054	0	49,985	56,811	-6,826
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/31/24 B	1,241	40.623	0	50,413-	50,413	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/31/24 B	3,973	40.506	0	160,928-	160,928	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/31/24 S	190	556.076	0	105,654	128,500	-22,846
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/01/24 B	795	41.573	0	33,050-	33,050	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/01/24 S	15	560.267	0	8,404	10,145	-1,741
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/01/24 S	57	557.070	0	31,753	38,550	-6,797
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/04/24 B	2,015	42.439	0	85,514-	85,514	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/04/24 B	549	42.399	0	23,277-	23,277	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/04/24 S	70	552.346	0	38,664	47,342	-8,678
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/05/24 B	184	41.513	0	7,638-	7,638	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/05/24 B	2,483	42.004	0	104,297-	104,297	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/05/24 S	101	554.402	0	55,995	68,308	-12,313
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/06/24 B	3,570	42.203	0	150,666-	150,666	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/06/24 B	267	41.196	0	10,999-	10,999	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/07/24 B	1,320	41.163	0	54,335-	54,335	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/07/24 B	729	41.154	0	30,001-	30,001	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/28/24 B	616	52.426	0	32,294-	32,294	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	11/28/24 S	1,234	47.995	0	59,226	59,747	-520
	ISSUE: 4057808 - L'OREAL						
128036-000	11/28/24 S	434	351.238	0	152,437	190,524	-38,087
	ISSUE: 4846288 - SAP AG						
128036-000	11/28/24 B	908	234.422	0	212,856-	212,856	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/29/24 B	2,204	53.270	0	117,406-	117,406	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	11/29/24 S	1,261	47.513	0	59,914	61,054	-1,139
	ISSUE: 4057808 - L'OREAL						
128036-000	11/29/24 S	329	345.149	0	113,554	144,430	-30,876

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4846288 - SAP AG						
128036-000	11/29/24 B	327	236.503	0	77,336-	77,336	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/02/24 B	2,400	53.274	0	127,858-	127,858	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/02/24 B	186	54.077	0	10,058-	10,058	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/02/24 S	54	47.525	0	2,566	2,615	-48
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/02/24 S	613	47.345	0	29,023	29,680	-657
	ISSUE: 4057808 - L'OREAL						
128036-000	12/02/24 S	763	345.038	0	263,264	334,954	-71,691
	ISSUE: 4057808 - L'OREAL						
128036-000	12/02/24 S	8	348.625	0	2,789	3,512	-723
	ISSUE: 4846288 - SAP AG						
128036-000	12/02/24 B	502	238.477	0	119,716-	119,716	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	245	53.826	0	13,187-	13,187	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	1,673	53.544	0	89,580-	89,580	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	278	53.537	0	14,883-	14,883	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/03/24 S	789	47.401	0	37,400	38,201	-801
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/03/24 S	7	47.435	0	332	339	-7

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	64	347.328	0	22,229	28,096	-5,867
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	253	346.205	0	87,590	111,066	-23,476
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	413	348.897	0	144,095	181,306	-37,211
	ISSUE: 4846288 - SAP AG						
128036-000	12/03/24 B	290	244.276	0	70,840-	70,840	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/04/24 B	33	55.221	0	1,822-	1,822	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	102	47.637	0	4,859	4,939	-80
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	94	47.657	0	4,480	4,551	-71
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	340	47.635	0	16,196	16,462	-266
	ISSUE: 4057808 - L'OREAL						
128036-000	12/04/24 S	128	349.909	0	44,788	56,192	-11,403
	ISSUE: 4057808 - L'OREAL						
128036-000	12/04/24 S	111	350.218	0	38,874	48,729	-9,854
	ISSUE: 4846288 - SAP AG						
128036-000	12/04/24 B	775	251.987	0	195,290-	195,290	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/05/24 S	780	47.500	0	37,050	37,765	-715
	ISSUE: 4057808 - L'OREAL						
128036-000	12/05/24 S	315	353.178	0	111,251	138,284	-27,033

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4057808 - L'OREAL						
128036-000	12/05/24 S	63	353.221	0	22,253	27,657	-5,404
	ISSUE: 4846288 - SAP AG						
128036-000	12/05/24 B	26	254.081	0	6,606-	6,606	
	ISSUE: 4846288 - SAP AG						
128036-000	12/05/24 B	1,436	255.208	0	366,479-	366,479	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/06/24 S	43	47.201	0	2,030	2,082	-52
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/06/24 S	592	47.048	0	27,853	28,663	-810
	ISSUE: 4057808 - L'OREAL						
128036-000	12/06/24 S	45	364.990	0	16,425	19,755	-3,330
	ISSUE: 4057808 - L'OREAL						
128036-000	12/06/24 S	324	358.830	0	116,261	142,235	-25,974
	ISSUE: 4846288 - SAP AG						
128036-000	12/06/24 B	357	253.661	0	90,557-	90,557	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/09/24 S	649	47.427	0	30,780	31,423	-643
	ISSUE: 4846288 - SAP AG						
128036-000	12/09/24 B	882	254.086	0	224,104-	224,104	
	ISSUE: 4846288 - SAP AG						
128036-000	12/09/24 B	85	253.109	0	21,514-	21,514	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/10/24 S	197	46.596	0	9,179	9,538	-359
	ISSUE: 4846288 - SAP AG						
128036-000	12/10/24 B	1,612	253.577	0	408,766-	408,766	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/11/24 S	91	46.711	0	4,251	4,406	-155
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/11/24 S	490	46.500	0	22,785	23,724	-940
	ISSUE: 4846288 - SAP AG						
128036-000	12/11/24 B	73	246.472	0	17,992-	17,992	
	ISSUE: 4846288 - SAP AG						
128036-000	12/11/24 B	995	248.995	0	247,750-	247,750	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/12/24 S	456	46.428	0	21,171	22,078	-907
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/12/24 S	43	46.541	0	2,001	2,082	-81
	ISSUE: 4846288 - SAP AG						
128036-000	12/12/24 B	1,024	251.995	0	258,043-	258,043	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/13/24 S	7	45.966	0	322	339	-17
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/13/24 S	86	45.377	0	3,902	4,164	-261
	ISSUE: 4846288 - SAP AG						
128036-000	12/13/24 B	38	252.826	0	9,607-	9,607	
	ISSUE: 4846288 - SAP AG						
128036-000	12/13/24 B	345	253.420	0	87,430-	87,430	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/16/24 S	1,006	45.655	0	45,929	48,707	-2,778
	ISSUE: 4846288 - SAP AG						
128036-000	12/16/24 B	839	253.095	0	212,347-	212,347	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4846288 - SAP AG						
128036-000	12/16/24 B	130	253.163	0	32,911-	32,911	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/17/24 S	33	45.846	0	1,513	1,598	-85
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	504	60.285	0	30,384-	30,384	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	20	58.993	0	1,180-	1,180	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	385	60.006	0	23,102-	23,102	
	ISSUE: BRJL176 - UBS GROUP AG						
128036-000	01/23/25 S	2,151	34.815	0	74,887	65,839	9,048
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	01/23/25 S	580	136.723	0	79,299	101,183	-21,884
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	01/23/25 S	279	281.940	0	78,661	70,937	7,724
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	1,963	62.869	0	123,411-	123,411	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	470	62.685	0	29,462-	29,462	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	193	62.923	0	12,144-	12,144	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/27/25 B	3,616	53.223	0	192,453-	192,453	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/27/25 B	1,022	52.659	0	53,818-	53,818	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	3	246.966	0	741	763	-22
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	491	244.674	0	120,135	124,839	-4,704
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	484	241.958	0	117,107	123,059	-5,952
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	166	242.528	0	40,260	42,206	-1,947
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	300	70.109	0	21,033-	21,033	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	300	69.909	0	20,973-	20,973	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	1,100	69.664	0	76,630-	76,630	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	200	69.663	0	13,933-	13,933	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/06/25 S	331	246.742	0	81,672	84,158	-2,487
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/06/25 S	101	245.519	0	24,797	25,680	-882
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	1,300	71.880	0	93,443-	93,443	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	100	71.557	0	7,156-	7,156	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	200	71.788	0	14,358-	14,358	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	100	72.045	0	7,204-	7,204	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	600	71.904	0	43,142-	43,142	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	100	70.852	0	7,085-	7,085	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	2,100	71.204	0	149,529-	149,529	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	200	71.268	0	14,254-	14,254	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	1,800	71.210	0	128,178-	128,178	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	400	71.437	0	28,575-	28,575	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	200	71.762	0	14,352-	14,352	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	1,000	71.785	0	71,785-	71,785	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	100	72.000	0	7,200-	7,200	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	200	71.986	0	14,397-	14,397	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	1,300	72.160	0	93,808-	93,808	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	81	253.184	0	20,508	17,748	2,760

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	9	254.132	0	2,287	1,972	315
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	167	252.950	0	42,243	36,592	5,651
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	1,785	7.681	0	13,711-	13,711	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	5,766	7.728	0	44,558-	44,558	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	2,128	7.727	0	16,443-	16,443	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	1,700	7.675	0	13,047-	13,047	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	6,692	7.703	0	51,546-	51,546	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	600	255.098	0	153,059	131,467	21,592
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	117	255.372	0	29,879	25,636	4,243
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	303	254.771	0	77,196	66,391	10,805
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	101	254.976	0	25,753	22,130	3,622
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	529	7.738	0	4,093-	4,093	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	2,577	7.728	0	19,915-	19,915	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	4,567	7.763	0	35,451-	35,451	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	13,671	7.724	0	105,597-	105,597	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	900	70.618	0	63,556-	63,556	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	500	70.477	0	35,238-	35,238	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	1,800	70.758	0	127,364-	127,364	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	200	70.757	0	14,151-	14,151	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	1,300	70.863	0	92,122-	92,122	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	56	256.533	0	14,366	12,270	2,096
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	143	256.667	0	36,703	31,333	5,371
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	90	257.404	0	23,166	19,720	3,446
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	1,003	7.925	0	7,948-	7,948	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	8,314	7.912	0	65,779-	65,779	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	1,327	7.905	0	10,490-	10,490	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	4,400	72.992	0	321,165-	321,165	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	500	72.734	0	36,367-	36,367	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	100	72.600	0	7,260-	7,260	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	200	71.840	0	14,368-	14,368	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	10,552	20.797	0	219,453-	219,453	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	11,452	20.582	0	235,702-	235,702	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	2,328	20.375	0	47,432-	47,432	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	4,733	20.683	0	97,894-	97,894	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	708	20.469	0	14,492-	14,492	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/03/25 S	374	243.996	0	91,254	95,091	-3,837
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/03/25 S	263	243.626	0	64,074	66,869	-2,795
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/04/25 B	3,100	63.205	0	195,934-	195,934	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/04/25 B	100	63.286	0	6,329-	6,329	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/04/25 S	3,410	168.749	0	575,436	694,647	-119,211
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/04/25 B	5,911	20.449	0	120,874-	120,874	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	457	230.676	0	105,419	116,195	-10,775
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	65	230.813	0	15,003	16,527	-1,524
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	783	231.424	0	181,205	199,082	-17,877
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	300	64.685	0	19,405-	19,405	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	400	64.685	0	25,874-	25,874	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	300	64.770	0	19,431-	19,431	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	600	64.477	0	38,686-	38,686	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	100	64.471	0	6,447-	6,447	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	100	65.000	0	6,500-	6,500	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	4,100	64.961	0	266,342-	266,342	
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/05/25 S	1,841	170.278	0	313,482	375,028	-61,546

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	286	243.501	0	69,641	72,717	-3,076
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	90	244.037	0	21,963	22,883	-920
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	178	243.837	0	43,403	45,257	-1,854
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	1,492	245.327	0	366,028	379,348	-13,320
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/06/25 B	2,700	69.387	0	187,344-	187,344	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/06/25 B	6,000	68.650	0	411,897-	411,897	
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/06/25 S	1,827	166.105	0	303,474	372,176	-68,701
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/06/25 S	397	241.861	0	96,019	100,939	-4,920
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/07/25 B	6,100	69.261	0	422,491-	422,491	
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	1,278	64.270	0	82,137	177,914	-95,777
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	133	64.644	0	8,598	18,515	-9,918
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	4,771	64.974	0	309,991	664,185	-354,193
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	748	65.412	0	48,928	104,131	-55,203

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	88	135.916	0	11,961	15,352	-3,391
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	486	135.830	0	66,013	84,784	-18,771
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	1,216	135.699	0	165,010	212,135	-47,125
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	111	135.783	0	15,072	19,364	-4,292
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/16/25 S	985	63.814	0	62,856	137,125	-74,268
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/16/25 S	734	64.155	0	47,090	102,182	-55,092
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	630	135.651	0	85,460	109,906	-24,445
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	522	135.614	0	70,791	91,065	-20,274
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	330	135.472	0	44,706	57,570	-12,864
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	424	134.113	0	56,864	73,968	-17,104
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	653	134.354	0	87,733	113,918	-26,185
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	375	133.841	0	50,190	65,420	-15,230
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/22/25 S	921	59.785	0	55,062	128,215	-73,153

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/22/25 S	2,053	59.649	0	122,459	285,804	-163,345
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/22/25 S	332	134.383	0	44,615	57,919	-13,304
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/22/25 S	368	134.720	0	49,577	64,199	-14,622
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/23/25 S	968	61.166	0	59,209	134,758	-75,549
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/23/25 S	390	136.842	0	53,369	68,037	-14,668
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	33	265.040	0	8,746	7,231	1,516
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	424	263.994	0	111,933	92,903	19,030
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	200	262.844	0	52,569	43,822	8,747
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	2,489	10.088	0	25,109	17,924	7,186
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	3,169	10.166	0	32,217	22,820	9,397
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	1,733	10.141	0	17,574	12,480	5,094
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	147	1,617.452	0	237,765-	237,765	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	28	1,659.753	0	46,473-	46,473	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	195	1,619.844	0	315,870-	315,870	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	18	1,634.836	0	29,427-	29,427	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	182	303.190	0	55,181-	55,181	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	147	308.590	0	45,363-	45,363	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	149	308.985	0	46,039-	46,039	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	137	312.081	0	42,755-	42,755	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	313	304.409	0	95,280-	95,280	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	418	263.548	0	110,163	91,588	18,575
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	474	262.937	0	124,632	103,859	20,774
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	83	263.166	0	21,843	18,186	3,657
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/30/25 S	7,372	9.996	0	73,693	53,087	20,606
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/30/25 S	8,086	9.948	0	80,440	58,228	22,211
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/30/25 B	95	1,685.108	0	160,085-	160,085	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/30/25 B	38	1,678.763	0	63,793-	63,793	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/30/25 B	172	319.862	0	55,016-	55,016	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/30/25 B	219	316.939	0	69,410-	69,410	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	1,728	10.134	0	17,512	12,444	5,068
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	3,143	10.128	0	31,832	22,633	9,199
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	8,830	10.184	0	89,924	63,586	26,338
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	05/02/25 S	188	272.008	0	51,137	41,193	9,945
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/02/25 S	3,475	10.244	0	35,598	25,024	10,574
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/02/25 S	7,650	10.211	0	78,113	55,089	23,025
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	05/02/25 B	101	1,761.952	0	177,957-	177,957	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	05/02/25 B	45	1,745.148	0	78,532-	78,532	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	502	324.204	0	162,750-	162,750	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	117	324.900	0	38,013-	38,013	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	125	328.205	0	41,026-	41,026	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	45	331.266	0	14,907-	14,907	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	57	330.572	0	18,843-	18,843	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	154	331.047	0	50,981-	50,981	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	271	331.702	0	89,891-	89,891	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	747	331.692	0	247,774-	247,774	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	17	332.337	0	5,650-	5,650	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	231	331.707	0	76,624-	76,624	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/07/25 B	182	330.166	0	60,090-	60,090	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/07/25 B	576	330.138	0	190,159-	190,159	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/08/25 B	190	326.812	0	62,094-	62,094	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/08/25 B	136	329.175	0	44,768-	44,768	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	43	493.700	0	21,229	21,285	-56

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	69	492.680	0	33,995	34,155	-160
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	200	492.912	0	98,582	99,001	-419
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/23/25 S	282	483.436	0	136,329	139,592	-3,263
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/23/25 S	126	478.199	0	60,253	62,371	-2,118
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/26/25 S	34	481.695	0	16,378	16,830	-453
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/27/25 S	104	482.243	0	50,153	51,481	-1,327
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/27/25 S	24	484.458	0	11,627	11,880	-253
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/28/25 S	73	476.908	0	34,814	36,135	-1,321
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/29/25 S	58	479.046	0	27,785	28,710	-926
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/29/25 S	19	477.828	0	9,079	9,405	-326
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	772	478.958	0	369,755	382,144	-12,389
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	71	479.597	0	34,051	35,145	-1,094
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	36	478.607	0	17,230	17,820	-590

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	93	475.362	0	44,209	46,036	-1,827
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	58	476.894	0	27,660	28,710	-1,050
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	121	475.839	0	57,577	59,896	-2,319
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	94	475.247	0	44,673	46,531	-1,857
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	242	474.092	0	114,730	119,791	-5,061
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	138	475.868	0	65,670	68,311	-2,641
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	57	480.611	0	27,395	28,215	-821
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	31	480.079	0	14,882	15,345	-463
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	45	479.717	0	21,587	22,275	-688
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/05/25 S	18	482.087	0	8,678	8,910	-233
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/05/25 S	30	482.082	0	14,462	14,850	-388
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	38	483.683	0	18,380	18,810	-430
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	27	482.202	0	13,019	13,365	-346

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	43	482.995	0	20,769	21,285	-516
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/08/25 S	2,100	23.041	0	48,387	28,016	20,371
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/08/25 S	4,700	23.116	0	108,645	62,702	45,943
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/09/25 S	3,000	22.492	0	67,476	40,023	27,453
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	4,200	22.224	0	93,343	56,032	37,311
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	200	22.169	0	4,434	2,668	1,766
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	200	22.179	0	4,436	2,668	1,768
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/11/25 S	1,500	22.009	0	33,013	20,011	13,002
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/11/25 S	4,200	21.944	0	92,165	56,032	36,133
	ISSUE: 2171573 - CANADIAN NATURAL RESOURCES						
128036-000	08/05/25 S	2,600	31.295	0	81,367	94,104	-12,736
	ISSUE: BD6K457 - COMPASS GROUP PLC						
128036-000	08/06/25 S	2,531	35.375	0	89,535	79,800	9,735
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	08/06/25 S	43	1,714.603	0	73,728	63,256	10,472
	ISSUE: B1YW440 - 3I GROUP PLC						
128036-000	08/06/25 S	1,939	54.174	0	105,043	81,011	24,031

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		0	27,980,816	29,511,428	-1,530,611
	GRAND TOTAL		0	27,980,816	29,511,428	-1,530,611

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
128036-000	09/03/24 B	9,979	1.000	0	9,979-	9,979	
128036-000	09/06/24 B	13,121	1.000	0	13,121-	13,121	
128036-000	09/10/24 B	17,259	1.000	0	17,259-	17,259	
128036-000	09/18/24 B	4,448	1.000	0	4,448-	4,448	
128036-000	09/20/24 B	19,903	1.000	0	19,903-	19,903	
128036-000	09/20/24 B	84,977	1.000	0	84,977-	84,977	
128036-000	09/23/24 B	320,627	1.000	0	320,627-	320,627	
128036-000	09/23/24 B	51,272	1.000	0	51,272-	51,272	
128036-000	09/24/24 B	561,815	1.000	0	561,815-	561,815	
128036-000	09/25/24 B	224,368	1.000	0	224,368-	224,368	
128036-000	09/25/24 B	175,115	1.000	0	175,115-	175,115	
128036-000	09/26/24 B	101,783	1.000	0	101,783-	101,783	
128036-000	09/27/24 B	88,044	1.000	0	88,044-	88,044	
128036-000	10/01/24 B	288,369	1.000	0	288,369-	288,369	
128036-000	10/01/24 B	52,501	1.000	0	52,501-	52,501	
128036-000	10/02/24 B	303,158	1.000	0	303,158-	303,158	
128036-000	10/07/24 B	10,679	1.000	0	10,679-	10,679	
128036-000	10/09/24 B	8,928	1.000	0	8,928-	8,928	
128036-000	10/25/24 B	391,151	1.000	0	391,151-	391,151	
128036-000	10/28/24 B	29,036	1.000	0	29,036-	29,036	
128036-000	10/30/24 B	12,434	1.000	0	12,434-	12,434	
128036-000	10/31/24 B	13,201	1.000	0	13,201-	13,201	
128036-000	11/01/24 B	245,129	1.000	0	245,129-	245,129	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	11/05/24 B	7,107	1.000	0	7,107-	7,107	
128036-000	11/07/24 B	3,295	1.000	0	3,295-	3,295	
128036-000	11/12/24 B	5,478	1.000	0	5,478-	5,478	
128036-000	11/18/24 B	2,786	1.000	0	2,786-	2,786	
128036-000	11/22/24 B	2,540	1.000	0	2,540-	2,540	
128036-000	11/29/24 B	68,679	1.000	0	68,679-	68,679	
128036-000	12/02/24 B	34,110	1.000	0	34,110-	34,110	
128036-000	12/03/24 B	204,614	1.000	0	204,614-	204,614	
128036-000	12/03/24 B	17,309	1.000	0	17,309-	17,309	
128036-000	12/04/24 B	385,191	1.000	0	385,191-	385,191	
128036-000	12/04/24 B	102,800	1.000	0	102,800-	102,800	
128036-000	12/05/24 B	276,969	1.000	0	276,969-	276,969	
128036-000	12/06/24 B	95,069	1.000	0	95,069-	95,069	
128036-000	12/06/24 B	8,877	1.000	0	8,877-	8,877	
128036-000	12/09/24 B	127,661	1.000	0	127,661-	127,661	
128036-000	12/10/24 B	226,925	1.000	0	226,925-	226,925	
128036-000	12/13/24 B	9,043	1.000	0	9,043-	9,043	
128036-000	12/17/24 B	4,448	1.000	0	4,448-	4,448	
128036-000	12/19/24 B	1,513	1.000	0	1,513-	1,513	
128036-000	12/20/24 B	3,935	1.000	0	3,935-	3,935	
128036-000	01/02/25 B	7,059	1.000	0	7,059-	7,059	
128036-000	01/06/25 B	10,752	1.000	0	10,752-	10,752	
128036-000	01/09/25 B	8,689	1.000	0	8,689-	8,689	
128036-000	01/13/25 B	17,527	1.000	0	17,527-	17,527	
128036-000	01/23/25 B	232,192	1.000	0	232,192-	232,192	
128036-000	01/27/25 B	178,182	1.000	0	178,182-	178,182	
128036-000	02/03/25 B	323,725	1.000	0	323,725-	323,725	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	02/03/25 B	113,193	1.000	0	113,193-	113,193	
128036-000	02/06/25 B	501	1.000	0	501-	501	
128036-000	02/07/25 B	145,675	1.000	0	145,675-	145,675	
128036-000	02/07/25 B	5,967	1.000	0	5,967-	5,967	
128036-000	02/10/25 B	5,104	1.000	0	5,104-	5,104	
128036-000	02/20/25 B	3,153	1.000	0	3,153-	3,153	
128036-000	02/20/25 B	2,918	1.000	0	2,918-	2,918	
128036-000	02/28/25 B	17,368	1.000	0	17,368-	17,368	
128036-000	03/03/25 B	4,724	1.000	0	4,724-	4,724	
128036-000	03/06/25 B	601,637	1.000	0	601,637-	601,637	
128036-000	03/07/25 B	431,832	1.000	0	431,832-	431,832	
128036-000	03/14/25 B	1,980	1.000	0	1,980-	1,980	
128036-000	03/24/25 B	3,733	1.000	0	3,733-	3,733	
128036-000	03/25/25 B	35,626	1.000	0	35,626-	35,626	
128036-000	03/27/25 B	4,800	1.000	0	4,800-	4,800	
128036-000	04/01/25 B	4,659	1.000	0	4,659-	4,659	
128036-000	04/02/25 B	28,109	1.000	0	28,109-	28,109	
128036-000	04/07/25 B	11,394	1.000	0	11,394-	11,394	
128036-000	04/10/25 B	9,482	1.000	0	9,482-	9,482	
128036-000	04/22/25 B	628,364	1.000	0	628,364-	628,364	
128036-000	04/22/25 B	31,896	1.000	0	31,896-	31,896	
128036-000	04/23/25 B	472,883	1.000	0	472,883-	472,883	
128036-000	04/24/25 B	111,494	1.000	0	111,494-	111,494	
128036-000	04/24/25 B	271,714	1.000	0	271,714-	271,714	
128036-000	04/25/25 B	370,730	1.000	0	370,730-	370,730	
128036-000	04/28/25 B	41,284	1.000	0	41,284-	41,284	
128036-000	04/29/25 B	71,588	1.000	0	71,588-	71,588	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	04/30/25 B	437,400	1.000	0	437,400-	437,400	
128036-000	05/01/25 B	374,625	1.000	0	374,625-	374,625	
128036-000	05/06/25 B	509	1.000	0	509-	509	
128036-000	05/07/25 B	33,178	1.000	0	33,178-	33,178	
128036-000	05/09/25 B	15,367	1.000	0	15,367-	15,367	
128036-000	05/16/25 B	2,314	1.000	0	2,314-	2,314	
128036-000	05/19/25 B	24,926	1.000	0	24,926-	24,926	
128036-000	05/20/25 B	15,433	1.000	0	15,433-	15,433	
128036-000	05/22/25 B	6,778	1.000	0	6,778-	6,778	
128036-000	05/27/25 B	116,999	1.000	0	116,999-	116,999	
128036-000	06/02/25 B	13,711	1.000	0	13,711-	13,711	
128036-000	06/03/25 B	438,241	1.000	0	438,241-	438,241	
128036-000	06/03/25 B	61,614	1.000	0	61,614-	61,614	
128036-000	06/04/25 B	169,758	1.000	0	169,758-	169,758	
128036-000	06/05/25 B	260,803	1.000	0	260,803-	260,803	
128036-000	06/06/25 B	113,269	1.000	0	113,269-	113,269	
128036-000	06/09/25 B	23,140	1.000	0	23,140-	23,140	
128036-000	06/10/25 B	52,168	1.000	0	52,168-	52,168	
128036-000	06/17/25 B	27,775	1.000	0	27,775-	27,775	
128036-000	06/18/25 B	6,924	1.000	0	6,924-	6,924	
128036-000	06/27/25 B	1,809	1.000	0	1,809-	1,809	
128036-000	07/01/25 B	6,496	1.000	0	6,496-	6,496	
128036-000	07/01/25 B	20,821	1.000	0	20,821-	20,821	
128036-000	07/07/25 B	11,937	1.000	0	11,937-	11,937	
128036-000	07/09/25 B	29,426	1.000	0	29,426-	29,426	
128036-000	07/10/25 B	180,346	1.000	0	180,346-	180,346	
128036-000	07/10/25 B	10,918	1.000	0	10,918-	10,918	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	07/11/25 B	98,469	1.000	0	98,469-	98,469	
128036-000	07/14/25 B	119,986	1.000	0	119,986-	119,986	
128036-000	07/15/25 B	185,869	1.000	0	185,869-	185,869	
128036-000	07/16/25 B	45,889	1.000	0	45,889-	45,889	
128036-000	07/17/25 B	14,093	1.000	0	14,093-	14,093	
128036-000	07/18/25 B	103,774	1.000	0	103,774-	103,774	
128036-000	07/21/25 B	24,521	1.000	0	24,521-	24,521	
128036-000	07/21/25 B	11,041	1.000	0	11,041-	11,041	
128036-000	07/28/25 B	26,875	1.000	0	26,875-	26,875	
128036-000	07/29/25 B	4,287	1.000	0	4,287-	4,287	
128036-000	08/01/25 B	8,991	1.000	0	8,991-	8,991	
128036-000	08/01/25 B	9,657	1.000	0	9,657-	9,657	
128036-000	08/06/25 B	409,008	1.000	0	409,008-	409,008	
128036-000	08/07/25 B	220,905	1.000	0	220,905-	220,905	
128036-000	08/08/25 B	631,963	1.000	0	631,963-	631,963	
128036-000	08/11/25 B	374,044	1.000	0	374,044-	374,044	
128036-000	08/18/25 B	2,314	1.000	0	2,314-	2,314	
128036-000	08/20/25 B	9,030	1.000	0	9,030-	9,030	
128036-000	08/22/25 B	1,980	1.000	0	1,980-	1,980	
SUB-TOTAL OF BUYS # 123				0	13,584,961	13,584,961	
128036-000	09/26/24 S	3,352	1.000	0	3,352	3,352	0
128036-000	09/30/24 S	54,768	1.000	0	54,768	54,768	0
128036-000	10/03/24 S	572,770	1.000	0	572,770	572,770	0
128036-000	10/04/24 S	618,280	1.000	0	618,280	618,280	0
128036-000	10/07/24 S	551,930	1.000	0	551,930	551,930	0
128036-000	10/08/24 S	568,036	1.000	0	568,036	568,036	0
128036-000	10/09/24 S	61,233	1.000	0	61,233	61,233	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	10/10/24 S	112,443	1.000	0	112,443	112,443	0
128036-000	10/11/24 S	17,133	1.000	0	17,133	17,133	0
128036-000	10/15/24 S	154,680	1.000	0	154,680	154,680	0
128036-000	10/16/24 S	163,771	1.000	0	163,771	163,771	0
128036-000	10/17/24 S	165,499	1.000	0	165,499	165,499	0
128036-000	10/18/24 S	235,157	1.000	0	235,157	235,157	0
128036-000	10/21/24 S	166,525	1.000	0	166,525	166,525	0
128036-000	10/22/24 S	97,554	1.000	0	97,554	97,554	0
128036-000	10/29/24 S	112,479	1.000	0	112,479	112,479	0
128036-000	11/04/24 S	105,687	1.000	0	105,687	105,687	0
128036-000	11/06/24 S	69,591	1.000	0	69,591	69,591	0
128036-000	11/07/24 S	55,941	1.000	0	55,941	55,941	0
128036-000	11/08/24 S	158,370	1.000	0	158,370	158,370	0
128036-000	11/08/24 S	3,295	1.000	0	3,295	3,295	0
128036-000	11/12/24 S	84,337	1.000	0	84,337	84,337	0
128036-000	12/11/24 S	199,782	1.000	0	199,782	199,782	0
128036-000	12/12/24 S	381,604	1.000	0	381,604	381,604	0
128036-000	12/13/24 S	247,750	1.000	0	247,750	247,750	0
128036-000	12/16/24 S	234,871	1.000	0	234,871	234,871	0
128036-000	12/17/24 S	92,813	1.000	0	92,813	92,813	0
128036-000	12/18/24 S	199,328	1.000	0	199,328	199,328	0
128036-000	12/24/24 S	3,575	1.000	0	3,575	3,575	0
128036-000	01/28/25 S	161,611	1.000	0	161,611	161,611	0
128036-000	01/29/25 S	246,271	1.000	0	246,271	246,271	0
128036-000	02/10/25 S	58,834	1.000	0	58,834	58,834	0
128036-000	02/12/25 S	327,620	1.000	0	327,620	327,620	0
128036-000	02/13/25 S	275,812	1.000	0	275,812	275,812	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	02/14/25 S	211,603	1.000	0	211,603	211,603	0
128036-000	02/18/25 S	387,045	1.000	0	387,045	387,045	0
128036-000	03/05/25 S	97,370	1.000	0	97,370	97,370	0
128036-000	03/10/25 S	199,748	1.000	0	199,748	199,748	0
128036-000	03/11/25 S	422,491	1.000	0	422,491	422,491	0
128036-000	03/25/25 S	3,692	1.000	0	3,692	3,692	0
128036-000	04/15/25 S	220,359	1.000	0	220,359	220,359	0
128036-000	04/16/25 S	331,462	1.000	0	331,462	331,462	0
128036-000	04/17/25 S	140,529	1.000	0	140,529	140,529	0
128036-000	04/21/25 S	224,643	1.000	0	224,643	224,643	0
128036-000	05/02/25 S	462,785	1.000	0	462,785	462,785	0
128036-000	05/05/25 S	30,328	1.000	0	30,328	30,328	0
128036-000	05/06/25 S	307,872	1.000	0	307,872	307,872	0
128036-000	05/08/25 S	419,939	1.000	0	419,939	419,939	0
128036-000	05/09/25 S	250,250	1.000	0	250,250	250,250	0
128036-000	05/12/25 S	106,862	1.000	0	106,862	106,862	0
128036-000	05/22/25 S	52,331	1.000	0	52,331	52,331	0
128036-000	05/23/25 S	181,646	1.000	0	181,646	181,646	0
128036-000	05/28/25 S	272,743	1.000	0	272,743	272,743	0
128036-000	05/29/25 S	97,099	1.000	0	97,099	97,099	0
128036-000	05/30/25 S	255,982	1.000	0	255,982	255,982	0
128036-000	06/02/25 S	153,539	1.000	0	153,539	153,539	0
128036-000	06/25/25 S	4,063	1.000	0	4,063	4,063	0
SUB-TOTAL OF SALES # 57				0	11,397,083	11,397,083	0
SUB-TOTAL				0	24,982,044	24,982,044	0
GRAND TOTAL				0	24,982,044	24,982,044	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Section 3: Actuarial Valuation Results

Schedule of active participant data

The following table shows the distribution of active participant data by age and pension credits as of August 31, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Pension Credits										
Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	370	343	27	—	—	—	—	—	—	—
	\$128	\$102	\$459	—	—	—	—	—	—	—
25 - 29	568	265	257	46	—	—	—	—	—	—
	\$475	\$165	\$677	\$1,136	—	—	—	—	—	—
30 - 34	612	192	220	150	50	—	—	—	—	—
	\$786	\$254	\$750	\$1,235	\$1,642	—	—	—	—	—
35 - 39	660	127	159	167	139	64	4	—	—	—
	\$1,171	\$297	\$821	\$1,261	\$1,744	\$2,198	—	—	—	—
40 - 44	509	78	82	95	98	111	39	6	—	—
	\$1,568	427	\$843	\$1,330	\$1,791	\$2,338	\$2,918	—	—	—
45 - 49	426	29	63	49	72	73	87	48	5	—
	\$2,132	\$395	\$918	\$1,360	\$1,848	\$2,473	\$3,046	\$3,600	—	—
50 - 54	385	29	42	38	55	50	63	57	37	14
	\$2,600	\$449	\$974	\$1,444	\$1,965	\$2,636	\$3,200	\$3,756	\$4,409	—
55 - 59	352	15	22	18	33	42	50	40	51	81
	\$3,534	—	\$990	—	\$2,009	\$2,702	\$3,308	\$3,832	\$4,616	\$5,614
60 - 64	178	6	14	8	19	19	30	14	11	57
	\$3,654	—	—	—	—	—	\$3,251	—	—	\$5,668
65 - 69	48	3	6	5	3	3	6	4	2	16
	\$3,520	—	—	—	—	—	—	—	—	—
70 & over	3	—	—	—	—	1	—	—	—	2
	—	—	—	—	—	—	—	—	—	—
Totals	4,111	1,087	892	576	469	363	279	169	106	170
	\$1,546	\$216	\$776	\$1,291	\$1,819	\$2,444	\$3,136	\$3,744	\$4,529	\$5,633

Note: Excludes 708 participants with less than one pension credit.

Appendix A: Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

6.75%

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

Annual administrative expenses

\$865,000 for the year beginning September 1, 2024 (equivalent to \$865,000 payable at the beginning of the year).

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

Demographic and noneconomic assumptions

Rationale

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is based on experience that has been accumulated over the past valuations and industry trends. Current data is reviewed in conjunction with each annual valuation.

Appendix A: Actuarial assumptions, methods and models

Mortality rates

Healthy: 110% PRI-2012 Blue Collar Amount-weighted Table (sex-distinct, separate for annuitant and employee) projected from base year with Scale SSA-2025

Disabled: PRI-2012 Disabled Retiree Amount-weighted Table (sex-distinct)

The underlying tables projected to the valuation date, for healthy participants, reasonably reflect the mortality experience of the Plan as of the measurement date. The mortality tables for healthy lives were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability change due to deaths by age and the projected number and liability change based on the prior year's assumption over the most recent eight years for healthy lives and ten years for disabled lives.

Termination rates

Age	Disability	Withdrawal ⁴
20	0.03%	7.54%
25	0.03	4.25
30	0.03	3.97
35	0.04	3.45
40	0.05	5.41
45	0.11	4.17
50	0.24	2.69
55	0.51	–
60	1.04	–

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability

⁴ Withdrawal rates do not apply at age 55 or older.

Appendix A: Actuarial assumptions, methods and models

change due to terminations and disability retirements by age and the projected number and liability change based on the prior year's assumption over the most recent ten years.

Retirement rates for active participants

Age	Annual Retirement Rates
55	10.0%
56 – 58	4.0
59	16.0
60 – 62	25.0
63	20.0
64 – 69	40.0
70 and older	100.0

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

Description of weighted average retirement age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2024 actuarial valuation.

Appendix A: Actuarial assumptions, methods and models

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55	20.0%
56 – 58	6.0
59 – 60	15.0
61	25.0
62	20.0
63 – 64	15.0
65 – 69	20.0
70 and older	100.0

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

Future benefit accruals

1.1324 benefit credits per year per active employee included in the valuation (equivalent to 1,925 hours worked).

The future benefit accruals were based on historical and current demographic data, adjusted to reflect economic conditions of the area, advice from the Trustees, and estimated future experience and professional judgment. Our analysis included historical employment experience determined using total contribution-hours and active participant counts. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent ten years.

Unknown data for participants

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

Appendix A: Actuarial assumptions, methods and models

Definition of active participants

Active participants are defined as those with at least 500 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

All inactive participants were included in the valuation.

Percent married

Social Security awards during 1972; sample rates for males as follows:

Age	Percent Married
40 – 44	71.4%
45 – 49	73.3
50 – 54	75.7
55 – 59	77.0
60 – 64	74.0
65 – 69	69.9

Age and sex of spouse

Where spouse information is not available, male participants are assumed to have female spouses and female participants are assumed to have male spouses, with the female spouse three years younger than the male.

Benefit election

60% of participants not currently in pay status are assumed to elect the 50% Joint and Survivor annuity and 40% are assumed to elect the Single Life annuity.

Appendix A: Actuarial assumptions, methods and models

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Methods, models and other information

Actuarial value of assets

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

Actuarial cost method

Entry age normal cost method. Entry age is defined as age at employment if date of employment is known; otherwise, age at valuation date minus total accrued service credits. Active employees are defined as those who have worked at least 500 hours in covered employment during the year and also had at least one benefit credit by the end of the year. Normal cost and actuarial accrued liability are calculated on an individual basis and are allocated by service, with normal cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Current liability assumptions

- **Interest:** 3.81%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Appendix A: Actuarial assumptions, methods and models

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 7.4%, for the plan year ending August 31, 2024
- On current (market) value of assets (Schedule MB, line 6h): 12.8%, for the plan year ending August 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 15 contribution date.

Actuarial models

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

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

For purposes of determining current liability, the current liability interest rate was changed from 2.99% to 3.81% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of September 1, 2024:

- Administrative expenses, previously \$840,000
- The mortality projection scale for healthy and retired participants, previously 75% of MP-2021
- Retirement rates for inactive vested participants, previously 30% at age 55, 10% at ages 58 – 59, 30% at age 61, 10% at age 63, 20% at age 64, and 30% at ages 65 – 69
- Benefit form election, previously 100% electing single life annuity

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

For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025

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

A Name of plan Heating, Piping and Refrigeration Pension Fund	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of Heating, Piping and Refrigeration Pension Fund	D Employer Identification Number (EIN) 52-1058013

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

1a Enter the valuation date: Month 09 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	1,225,647,532
(2) Actuarial value of assets for funding standard account.....	1b(2)	1,220,876,507
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,219,126,570
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	992,496,302
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,541,055,404
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	83,115,345
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	56,744,997
(3) Expected plan disbursements for the plan year	1d(3)	57,640,992

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

SIGN HERE Judith Goodstein Signature of actuary	06/05/2026 Date 2606850 Most recent enrollment number 202-833-6493 Telephone number (including area code)
JUDITH GOODSTEIN Type or print name of actuary	
SEGAL Firm name	

1800 M STREET NW, SUITE 900 S
WASHINGTON DC 20036-5880
Address of the firm

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,225,647,532
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,644	636,316,604
(2) For terminated vested participants	802	156,883,305
(3) For active participants:		
(a) Non-vested benefits		36,069,845
(b) Vested benefits		711,785,650
(c) Total active	4,111	747,855,495
(4) Total	6,557	1,541,055,404
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2025	69,485,973	0			
Totals ▶			3(b)	69,485,973	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	123.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.81 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9MP
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	865,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5,268,549	-533,356
3	38,826,181	3,930,529
3	3,782,488	3,782,488
4	8,072,210	817,182

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	26,921,597

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	300,355,015
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	

d Interest as applicable on lines 9a, 9b, and 9c	9d	4,652,502
e Total charges. Add lines 9a through 9d	9e	73,578,451

Credits to funding standard account:		
f Prior year credit balance, if any	9f	225,141,646
g Employer contributions. Total from column (b) of line 3	9g	69,485,973

h Amortization credits as of valuation date	Outstanding balance	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9h	76,963,306
j Full funding limitation (FFL) and credits:	9i	12,462,309
(1) ERISA FFL (accrued liability FFL)	9j(1)	267,209,453
(2) "RPA '94" override (90% current liability FFL)	9j(2)	221,779,477
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	325,277,917
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	251,699,466
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:	9o(2)(a)	
(a) Reconciliation outstanding balance as of valuation date	9o(2)(b)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(3)	0
(3) Total as of valuation date	10	

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No

Appendix B: Summary of plan provisions

Schedule MB, Line 6

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

Plan year

September 1 through August 31

Pension credit year

September 1 through August 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** 10 Pension Credits
- **Amount:** The sum of (a) through (j), where:
 - a. Past Service Benefit of \$14.33 for each year of Past Service Credit.
 - b. Past Future Service Benefit is a rate applicable to the Employee's Average Annual Hours for each year during the period September 1, 1955 through August 31, 1975, multiplied by the years worked in that period.
Benefit rates are as follows:

Appendix B: Summary of plan provisions

Average Hours	Benefit Rate
Less than 1,200	0
1,200 – 1,599	\$27.79
1,600 – 1,749	31.46
1,750 – 1,899	33.55
1,900 and over	35.47

- c. Future Service Benefit of \$40.61 for each applicable Future Service Credit earned from September 1, 1975 through August 31, 1986
- d. Future-Future Service Benefit of \$137 for each applicable Future Service Credit earned from September 1, 1986 through August 31, 2009
- e. Future-Future Service Benefit of \$100 for each applicable Future Service Credit earned on or after September 1, 2009 through August 31, 2019
- f. Future-Future Service Benefit of \$125 for each applicable Future Service Credit earned on or after September 1, 2019 through August 31, 2021
- g. Future-Future Service Benefit of \$137 for each applicable Future Service Credit earned on or after September 1, 2021 through August 31, 2022
- h. Future-Future Service Benefit of \$175 for each applicable Future Service Credit earned on or after September 1, 2022 through August 31, 2023
- i. Future-Future Service Benefit of \$200 for each applicable Future Service Credit earned on or after September 1, 2023 through August 31, 2024
- j. Future-Future Service Benefit of \$225 for each applicable Future Service Credit earned on or after September 1, 2024

For those who become apprentices for the first time on or after July 1, 1991, the benefit accrual rate will be 15% of the full rate during their first through fourth year of apprenticeship.

- **Normal Payment Form:** Life annuity (if single), or reduced 50% Joint and Survivor annuity (if married).
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 67.

Appendix B: Summary of plan provisions

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 10 Pension Credits
- **Amount:** Regular pension accrued, reduced by 3% for each year of age less than 60

Disability pension

- **Age Requirement:** None
- **Service Requirement:** 10 Pension Credits
- **Amount:** Regular pension accrued, payable immediately

Deferred vested pension

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** Regular pension accrued payable at Normal Retirement Age or as early as age 55 with at least 10 Pension Credits, and reduced by:
 - 3% for each year of age less than 62 if age at termination is under 55
 - 3% for each year of age less than age 60 if age at termination is 55 or older
- Inactive vested participants retiring after Normal Retirement Age will have their benefit actuarially increased.
- Optional payment forms with the pop-up feature are not available for the Deferred Vested Pension.
- **Normal Retirement Age:** 62 or age on the 5th anniversary of the employee's participation, if later.

Appendix B: Summary of plan provisions

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit
- **Amount:** Choice of 50% of the benefit that the participant would have received had he retired the day before he died and elected the Joint and 50% Survivor option, or refund of employer contributions. If the former is chosen, benefit payments commence at that time when the participant would have reached age 55 if death occurs before age 55.

Pre-retirement lump-sum death benefit

- **Age Requirement:** None
- **Amount:** Refund of employer contributions made on behalf of a participant who dies before becoming eligible for a pension benefit.

Post-retirement death benefit

- **Lump Sum Benefit:** Difference of the amount of contributions made on the participant's behalf and benefits paid, if joint and survivor coverage is rejected.
- **Joint and 50% Survivor Annuity:** If the participant is married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by both participants. If this form is not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. For pensions with effective dates on or after September 1, 1996, a participant may elect to have a "pop-up" feature. If this feature is elected, the benefit amount is reduced to reflect this election. If the joint and survivor form (with or without pop-up) is rejected, or if the participant is not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount.

Appendix B: Summary of plan provisions

Optional forms of benefits

If married, optional forms include:

- 75% joint and survivor
- 100% joint and survivor
- 50% joint and survivor with pop-up
- 75% joint and survivor with pop-up
- 100% joint and survivor with pop-up

Participation

September 1 or March 1 after completion of 1,000 hours during a 12 consecutive month period.

Pension credit

- **Past Service:** One credit for each Plan Credit Year prior to September 1, 1955 that the participant was an employee under a Collective Bargaining Agreement between the Union and an Employer.
- **Past Future Service:**
 - For **eligibility** purposes, credits based on the schedule below for periods of employment after August 31, 1955 but before September 1, 1975.

Contributory Hours	Eligibility Credits
Less than 400	0
400 – 799	0.25
800 – 1,199	0.50
1,200 – 1,599	0.75
1,600 – 1,999	1.00
2,000 or more	1.25

- For **benefit** amount purposes, one credit for each Plan Credit Year between September 1, 1955 and September 1, 1975 during which any contributions were made on behalf of the participant.

Appendix B: Summary of plan provisions

- **Future Service:**

- For employment after August 31, 1975 through August 31, 2009, contributory hours in a Plan Credit Year divided by 1,700. More than one credit is granted for more than 1,700 hours in a year.
- For employment after September 1, 2009 through August 31, 2023, contributory hours in a Plan Credit Year divided by 1,800. More than one credit is granted for more than 1,800 hours in a year.
- For employment on or after September 1, 2023, contributory hours in a Plan Credit Year divided by 1,700. More than one credit is granted for more than 1,700 hours in a year.

Vesting credit

1,000 hours = 1 year

Employee contributions

An employee in a bargaining unit may self-contribute based on the same rates specified in the collective bargaining agreement, but only if the employee was covered by that agreement for the entire year and if the required employer contributions were less than 1,700 hours. Employees are 100% vested in their own contributions.

Contribution rate

- For first- to fourth-year apprentices, \$1.33 per hour in each year of apprenticeship, effective August 1, 2021
- For Journeymen and fifth-year apprentices, \$8.84 per hour, effective August 1, 2021

Changes in plan provisions

The following plan changes were effective for the Plan Year beginning September 1, 2024.

- The accrual rate for service earned on and after September 1, 2024 was increased from \$200 to \$225
- Benefits for participants in pay status were increased by 6%
- One-time additional payment (equal to the monthly benefit, with a minimum of \$1,500) for participants in pay status who retired from active status
- The joint and survivor conversion factors were updated

Section 3: Actuarial Valuation Results

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	09/01/1995	\$728,889	1	\$728,889
Plan amendment	09/01/1996	1,269,488	2	655,467
Plan amendment	09/01/1997	4,392,628	3	1,560,823
Plan amendment	09/01/1998	1,215,913	4	334,377
Plan amendment	09/01/1999	17,521	5	3,976
Plan amendment	09/01/1999	5,911,864	5	1,341,649
Plan amendment	09/01/2000	6,158,320	6	1,200,970
Assumption change	09/01/2001	2,305,441	7	397,247
Plan amendment	09/01/2002	2,535,700	8	393,951
Assumption change	09/01/2002	4,229,234	8	657,062
Plan amendment	09/01/2003	118,848	9	16,907
Assumption change	09/01/2003	733,281	9	104,314
Plan amendment	09/01/2004	84,425	10	11,130
Plan amendment	09/01/2005	53,062	11	6,546
Assumption change	09/01/2005	8,071,957	11	995,865
Plan amendment	09/01/2006	117,218	12	13,641
Plan amendment	09/01/2007	186,759	13	20,637
Plan amendment	11/01/2007	159,207	13.17	17,451
Investment loss subject to relief	09/01/2009	30,449,225	14	3,212,833
Experience loss	09/01/2010	93,526	1	93,526
Investment loss subject to relief	09/01/2010	2,810,265	14	296,524
Plan amendment	11/01/2010	59,158	1	59,158
Plan amendment	09/01/2011	1,426	2	736

Section 3: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience loss	09/01/2011	427,552	2	220,755
Investment loss subject to relief	09/01/2011	3,106,499	14	327,780
Plan amendment	09/01/2012	101,311	3	35,999
Investment loss subject to relief	09/01/2012	3,672,545	14	387,506
Investment loss subject to relief	09/01/2013	4,302,833	14	454,011
Investment loss subject to relief	09/01/2014	5,001,368	14	527,716
Plan amendment	09/01/2015	11,832	6	2,307
Investment loss subject to relief	09/01/2015	5,154,039	14	543,825
Assumption change	09/01/2015	9,709,151	6	1,893,438
Assumption change	09/01/2016	196,627	7	33,880
Experience loss	09/01/2016	3,672,623	7	632,823
Plan amendment	11/01/2016	36,836	7.17	6,231
Plan amendment	09/01/2017	68,746	8	10,681
Experience loss	09/01/2017	2,624,962	8	407,819
Experience loss	09/01/2018	2,954,786	9	420,336
Experience loss	09/01/2019	8,106,723	10	1,068,771
Plan amendment	09/01/2019	15,065,150	10	1,986,153
Plan amendment	09/01/2020	148,879	11	18,368
Plan Amendment	09/01/2021	18,274,383	12	2,126,672
Experience loss	09/01/2022	7,483,308	13	826,921
Plan amendment	09/01/2022	29,868,131	13	3,300,492
Experience loss	09/01/2023	14,407,360	14	1,520,184
Plan Amendment	09/01/2023	43,575,137	14	4,597,806
Assumption change	09/01/2024	8,072,210	15	817,182
Plan Amendment	09/01/2024	38,826,181	15	3,930,529
Plan Amendment	09/01/2024	3,782,488	1	3,782,488

Section 3: Actuarial Valuation Results

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Total		\$300,355,015		\$42,004,352

Section 3: Actuarial Valuation Results

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	09/01/1997	\$808,348	3	\$287,229
Plan amendment	09/01/2000	8,251	6	1,609
Assumption change	09/01/2000	3,648,779	6	711,569
Plan amendment	09/01/2001	41,910	7	7,221
Experience gain	09/01/2012	23,636	3	8,399
Experience gain	09/01/2013	5,127,865	4	1,410,168
Assumption change	09/01/2013	6,077,346	4	1,671,277
Experience gain	09/01/2014	7,552,842	5	1,714,056
Experience gain	09/01/2015	3,662,050	6	714,158
Assumption change	09/01/2017	4,042,312	8	628,022
Experience gain	09/01/2020	9,113,658	11	1,124,383
Assumption change	09/01/2021	1,541,854	12	179,432
Experience gain	09/01/2021	25,763,513	12	2,998,216
Assumption change	09/01/2022	4,282,393	13	473,214
Experience gain	09/01/2024	5,268,549	15	533,356
Total		\$76,963,306		\$12,462,309

Appendix A: Actuarial assumptions, methods and models

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 7.4%, for the plan year ending August 31, 2024
- On current (market) value of assets (Schedule MB, line 6h): 12.8%, for the plan year ending August 31, 2024

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 15 contribution date.

Actuarial models

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

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

For purposes of determining current liability, the current liability interest rate was changed from 2.99% to 3.81% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of September 1, 2024:

- Administrative expenses, previously \$840,000
- The mortality projection scale for healthy and retired participants, previously 75% of MP-2021
- Retirement rates for inactive vested participants, previously 30% at age 55, 10% at ages 58 – 59, 30% at age 61, 10% at age 63, 20% at age 64, and 30% at ages 65 – 69
- Benefit form election, previously 100% electing single life annuity

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

Plan Year	Active Participants	Terminated Vested	Retired Participants	Total
		Participants	and Beneficiaries	
2024	\$5,881,694	\$1,156,829	\$50,104,794	\$57,143,317
2025	\$9,661,395	\$1,886,196	\$48,902,870	\$60,450,461
2026	\$13,192,727	\$2,603,952	\$47,644,869	\$63,441,548
2027	\$16,464,273	\$3,285,100	\$46,330,228	\$66,079,601
2028	\$19,543,962	\$3,977,711	\$44,961,808	\$68,483,482
2029	\$22,422,356	\$4,581,239	\$43,542,704	\$70,546,299
2030	\$24,985,534	\$5,148,494	\$42,076,269	\$72,210,297
2031	\$27,239,595	\$5,773,212	\$40,565,992	\$73,578,799
2032	\$29,274,419	\$6,406,857	\$39,015,526	\$74,696,802
2033	\$31,111,950	\$6,947,535	\$37,428,843	\$75,488,329
2034	\$32,702,014	\$7,482,634	\$35,810,258	\$75,994,907
2035	\$34,130,491	\$7,902,294	\$34,164,497	\$76,197,282
2036	\$35,483,652	\$8,293,923	\$32,496,597	\$76,274,171
2037	\$36,787,657	\$8,602,878	\$30,811,430	\$76,201,964
2038	\$38,001,604	\$8,920,558	\$29,113,750	\$76,035,912
2039	\$39,157,462	\$9,165,484	\$27,408,564	\$75,731,510
2040	\$40,201,215	\$9,403,254	\$25,701,122	\$75,305,592
2041	\$41,178,180	\$9,600,290	\$23,997,298	\$74,775,768
2042	\$42,058,636	\$9,744,853	\$22,303,587	\$74,107,076
2043	\$42,854,005	\$9,840,048	\$20,626,718	\$73,320,771
2044	\$43,567,074	\$9,935,289	\$18,973,756	\$72,476,118
2045	\$44,185,049	\$9,970,871	\$17,352,409	\$71,508,328
2046	\$44,673,145	\$10,045,770	\$15,771,216	\$70,490,131
2047	\$44,979,140	\$9,984,864	\$14,239,440	\$69,203,444
2048	\$45,167,134	\$10,009,297	\$12,766,759	\$67,943,190
2049	\$45,213,122	\$9,832,426	\$11,362,581	\$66,408,128
2050	\$45,085,689	\$9,768,694	\$10,035,445	\$64,889,829
2051	\$44,796,801	\$9,604,649	\$8,792,764	\$63,194,214
2052	\$44,326,957	\$9,342,680	\$7,640,710	\$61,310,348
2053	\$43,703,965	\$9,093,349	\$6,584,003	\$59,381,317
2054	\$42,957,091	\$8,814,066	\$5,625,422	\$57,396,579
2055	\$42,082,582	\$8,487,464	\$4,765,630	\$55,335,676
2056	\$41,070,923	\$8,175,137	\$4,003,217	\$53,249,277
2057	\$39,919,874	\$7,776,015	\$3,334,884	\$51,030,773
2058	\$38,669,725	\$7,388,106	\$2,755,708	\$48,813,539
2059	\$37,334,408	\$6,991,843	\$2,259,458	\$46,585,709
2060	\$35,926,032	\$6,575,963	\$1,839,052	\$44,341,048
2061	\$34,460,425	\$6,165,446	\$1,486,821	\$42,112,691
2062	\$32,940,257	\$5,755,474	\$1,194,892	\$39,890,623
2063	\$31,405,906	\$5,352,666	\$955,492	\$37,714,065
2064	\$29,872,860	\$4,963,215	\$761,104	\$35,597,178
2065	\$28,325,310	\$4,581,675	\$604,710	\$33,511,694
2066	\$26,785,038	\$4,209,085	\$479,899	\$31,474,022
2067	\$25,250,611	\$3,850,564	\$381,007	\$29,482,183
2068	\$23,731,461	\$3,509,889	\$303,144	\$27,544,494
2069	\$22,230,093	\$3,186,820	\$242,129	\$25,659,042
2070	\$20,761,810	\$2,882,794	\$194,475	\$23,839,079
2071	\$19,327,684	\$2,597,203	\$157,329	\$22,082,216
2072	\$17,928,223	\$2,330,099	\$128,392	\$20,386,714
2073	\$16,573,225	\$2,081,048	\$105,830	\$18,760,103

This assumes the following:

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

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$57,772,859	\$0	\$57,772,859
2025	\$57,772,859	\$0	\$57,772,859
2026	\$57,772,859	\$0	\$57,772,859
2027	\$57,772,859	\$0	\$57,772,859
2028	\$57,772,859	\$0	\$57,772,859
2029	\$57,772,859	\$0	\$57,772,859
2030	\$57,772,859	\$0	\$57,772,859
2031	\$57,772,859	\$0	\$57,772,859
2032	\$57,772,859	\$0	\$57,772,859
2033	\$57,772,859	\$0	\$57,772,859

Heating, Piping and Refrigeration Pension Fund
EIN: 52-1058013
Plan Year: 2024
Schedule R , line 13e - Information on Contribution Rates and Base Units

The following contribution rates are applicable to all employers:		Contribution
		Rate 9/1/2024-
	Class	8/31/2025
	Journeyman	\$8.84/hour
	Apprentice	\$1.33/hour

Heating, Piping & Refrigeration Pension Fund
Form 5500 for the year ended August 31, 2025
EIN: 52-1058013

Schedule H, line 4i - Schedule of Assets (Held at end of year)

(b) Identity of issue	(c) Description	(d) Cost	(e) Current value
EB Real Estate Fund	Common/Collective Trust	17,158,158.00	36,072,694.00
Blackstone IV	Alternative	3,493,157.00	5,338,616.00
Multi-Employer Property Trust	Common/Collective Trust	18,422,271.00	36,104,331.00
Earnest Partners International Fund	Common/Collective Trust	31,256,339.00	73,929,604.00
Crescent Capital VI	Alternative	236,743.00	244,244.00
Grosvenor	Alternative	36,500,000.00	63,060,351.00
Blackrock	Mutual fund	103,294,163.00	105,642,568.00
Blue Owl	Alternative	4,978,030.00	9,454,633.00
NB Crossroads XXI	Alternative	6,526,219.00	8,803,653.00
Loomis Sayles	Common/Collective Trust	36,824,386.00	169,353,820.00
Crescent Capital VII	Alternative	4,594,763.00	4,521,240.00
Hamilton Lane IV	Alternative	2,614,756.00	2,088,262.00
NB Crossroads XXII	Alternative	6,890,269.00	11,057,354.00
JPMCB Special Situation Property Fund	Mutual fund	18,855,812.00	14,857,242.00
Shenkman	Alternative	49,632,251.00	64,536,201.00
Longview Broad Market 300 Index Fund	Common/Collective Trust	78,887,836.00	128,674,345.00
NB Crossroads Fund 23 Plan LP	Alternative	12,883,805.00	17,998,387.00
Hamilton Lane VII	Alternative	9,385,984.00	9,663,893.00
Crescent Capital VIII	Alternative	9,932,279.00	9,686,296.00
PennantPark II	Alternative	10,625,778	10,992,502.00



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
44,024.270	PENDING CASH	44,024.27-	44,024.27-	0.1-			
	TOTAL CASH	44,024.27-	44,024.27-	0.1-	0.00	0.0	0
MONEY MARKET FUNDS							
426,495.860 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	426,495.86	426,495.86 1.0000	1.4	1,212.61	4.0	17,062
	TOTAL MONEY MARKET FUNDS	426,495.86	426,495.86	1.4	1,212.61	4.0	17,062
TOTAL CASH & CASH EQUIVALENTS		382,471.59	382,471.59	1.3	1,212.61	4.5	17,062

EQUITIES

COMMON EQUITY SECURITIES							
MATERIALS							
3,150.000 8/29/25	AMERICAN WOODMARK CORP CUSIP: 030506109	189,945.07	203,395.50 64.5700	0.7	0.00	0.0	0
2,700.000 8/29/25	COMMERCIAL METALS COMPANY CUSIP: 201723103	50,837.98	155,709.00 57.6700	0.5	0.00	1.3	1,944
2,200.000 8/29/25	GIBRALTAR INDUSTRIES INC CUSIP: 374689107	131,207.32	137,698.00 62.5900	0.4	0.00	0.0	0
3,600.000 8/29/25	GREIF INC COMMON CL A CUSIP: 397624107	231,478.68	235,116.00 65.3100	0.8	0.00	3.4	8,064
2,500.000 8/29/25	HUNTSMAN CORPORATION CUSIP: 447011107	55,392.35	27,900.00 11.1600	0.1	0.00	9.0	2,500
2,250.000 8/29/25	KAISER ALUMINUM CORPORATION CUSIP: 483007704	156,861.76	175,207.50 77.8700	0.6	0.00	4.0	6,930
23,350.000 8/29/25	LSB INDUSTRIES INC CUSIP: 502160104	252,889.02	194,272.00 8.3200	0.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
11,100.000 8/29/25	METALLUS INC CUSIP: 887399103	162,793.94	182,373.00 16.4300	0.6	0.00	0.0	0
	TOTAL MATERIALS	1,231,406.12	1,311,671.00	4.3	0.00	1.5	19,438
	INDUSTRIALS						
4,150.000 8/29/25	ASGN INCORPORATED CUSIP: 00191U102	210,654.46	225,137.50 54.2500	0.7	0.00	0.0	0
5,700.000 8/29/25	COLUMBUS MCKINNON CORP CUSIP: 199333105	102,822.03	85,386.00 14.9800	0.3	0.00	1.9	1,596
4,400.000 8/29/25	DOUGLAS DYNAMICS INC CUSIP: 25960R105	113,232.20	148,148.00 33.6700	0.5	0.00	3.5	5,192
835.000 8/29/25	EMCOR GROUP INC CUSIP: 29084Q100	46,873.32	517,700.00 620.0000	1.7	0.00	0.2	835
11,550.000 8/29/25	GENCOR INDUSTRIES INC CUSIP: 368678108	166,223.14	187,803.00 16.2600	0.6	0.00	0.0	0
4,500.000 8/29/25	GRANITE CONSTRUCTION INCORPORATED CUSIP: 387328107	158,615.24	484,875.00 107.7500	1.6	0.00	0.5	2,340
15,100.000 8/29/25	HAYWARD HOLDINGS INC CUSIP: 421298100	150,915.38	242,808.00 16.0800	0.8	0.00	0.0	0
4,150.000 8/29/25	HEIDRICK & STRUGGLES INTL INC CUSIP: 422819102	118,781.22	210,861.50 50.8100	0.7	0.00	1.2	2,490
5,650.000 8/29/25	HNI CORPORATION CUSIP: 404251100	192,448.45	253,911.00 44.9400	0.8	1,921.00	3.0	7,684
1,275.000 8/29/25	ICF INTERNATIONAL INC CUSIP: 44925C103	77,050.21	125,230.50 98.2200	0.4	0.00	0.6	714
725.000 8/29/25	ITRON INC COM CUSIP: 465741106	37,781.13	89,131.50 122.9400	0.3	0.00	0.0	0
26,600.000 8/29/25	LSI INDUSTRIES INC CUSIP: 50216C108	239,250.76	609,938.00 22.9300	2.0	0.00	0.9	5,320
9,800.000 8/29/25	MASTERCRAFT BOAT HOLDINGS INC CUSIP: 57637H103	197,030.12	215,012.00 21.9400	0.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,100.000 8/29/25	MILLER INDUSTRIES INC/TENN CUSIP: 600551204	129,599.98	172,569.00 42.0900	0.6	0.00	1.9	3,280
5,900.000 8/29/25	MUELLER INDS INC COM CUSIP: 624756102	91,391.34	566,046.00 95.9400	1.9	0.00	1.0	5,900
100.000 8/29/25	OSHKOSH CORPORATION CUSIP: 688239201	10,029.29	13,937.00 139.3700	0.0	51.00	1.5	204
975.000 8/29/25	OWENS CORNING INC CUSIP: 690742101	60,033.19	146,415.75 150.1700	0.5	0.00	1.8	2,691
14,600.000 8/29/25	QUANEX BUILDING PRODUCTS CORP CUSIP: 747619104	272,266.44	310,542.00 21.2700	1.0	0.00	1.5	4,672
450.000 8/29/25	REGAL REXNORD CORPORATION CUSIP: 758750103	34,301.40	67,198.50 149.3300	0.2	0.00	0.9	630
1,150.000 8/29/25	SCIENCE APPLICATIONS INTL CORP CUSIP: 808625107	97,221.82	135,355.00 117.7000	0.4	0.00	1.3	1,702
12,900.000 8/29/25	VISHAY INTERTECHNOLOGY COMMON CUSIP: 928298108	196,726.35	199,434.00 15.4600	0.7	0.00	2.6	5,160
4,600.000 8/29/25	V2X, INC CUSIP: 92242T101	215,333.33	264,500.00 57.5000	0.9	0.00	0.0	0
TOTAL INDUSTRIALS		2,918,580.80	5,271,939.25	17.3	1,972.00	1.0	50,410
COMMUNICATION SERVICES							
5,100.000 8/29/25	LUCKY STRIKE ENTERTAINMENT CORP CL A CUSIP: 10258P102	54,105.93	54,570.00 10.7000	0.2	280.50	2.1	1,122
8,400.000 8/29/25	MADISON SQUARE GARDEN ETMT CORP CL A CUSIP: 558256103	307,365.29	341,964.00 40.7100	1.1	0.00	0.0	0
1,100.000 8/29/25	MADISON SQUARE GARDEN SPORTS CORP. CUSIP: 55825T103	187,758.53	217,624.00 197.8400	0.7	0.00	0.0	0
10,900.000 8/29/25	SONOS INC CUSIP: 83570H108	194,754.31	151,728.00 13.9200	0.5	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,800.000 8/29/25	SPHERE ENTERTAINMENT CO CL A CUSIP: 55826T102	98,104.51	126,868.00 45.3100	0.4	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	842,088.57	892,754.00	2.9	280.50	0.1	1,122
	CONSUMER DISCRETIONARY						
2,675.000 8/29/25	ABERCROMBIE & FITCH CO CL A CUSIP: 002896207	95,639.59	250,192.75 93.5300	0.8	0.00	0.0	0
2,000.000 8/29/25	ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	80,967.78	107,100.00 53.5500	0.3	0.00	0.9	960
8,900.000 8/29/25	AMERICAN EAGLE OUTFITTER INC CUSIP: 02553E106	111,861.67	115,166.00 12.9400	0.4	0.00	3.9	4,450
2,350.000 8/29/25	AMERICAN PUBLIC EDUCATION INC CUSIP: 02913V103	47,183.02	70,923.00 30.1800	0.2	0.00	0.0	0
7,800.000 8/29/25	BLOOMIN' BRANDS CUSIP: 094235108	130,364.79	57,330.00 7.3500	0.2	1,170.00	8.2	4,680
1,900.000 8/29/25	BRP INC CUSIP: 05577W200	126,797.26	119,662.00 62.9800	0.4	0.00	1.0	1,187
1,150.000 8/29/25	CHURCHILL DOWNS INC CUSIP: 171484108	94,544.04	119,289.50 103.7300	0.4	0.00	0.4	470
2,200.000 8/29/25	GENTEX CORP COM CUSIP: 371901109	61,707.36	61,622.00 28.0100	0.2	0.00	1.7	1,056
4,900.000 8/29/25	GOLDEN ENTERTAINMENT INC CUSIP: 381013101	158,666.44	121,863.00 24.8700	0.4	0.00	4.0	4,900
5,000.000 8/29/25	HELEN OF TROY LTD CUSIP: G4388N106	257,168.16	122,750.00 24.5500	0.4	0.00	0.0	0
3,750.000 8/29/25	KB HOME COM CUSIP: 48666K109	120,932.47	238,312.50 63.5500	0.8	0.00	1.6	3,750
5,700.000 8/29/25	LA-Z-BOY INCORPORATED CUSIP: 505336107	165,597.95	210,729.00 36.9700	0.7	0.00	2.4	5,016
1,450.000 8/29/25	POLARIS INC CUSIP: 731068102	115,798.36	82,041.00 56.5800	0.3	0.00	4.7	3,886

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,900.000 8/29/25	REX AMERICAN RESOURCES CORPORATION CUSIP: 761624105	162,067.80	369,163.00 62.5700	1.2	0.00	0.0	0
4,500.000 8/29/25	STEVEN MADDEN LTD. CUSIP: 556269108	97,889.13	130,680.00 29.0400	0.4	0.00	2.9	3,780
1,200.000 8/29/25	TAPESTRY INC CUSIP: 876030107	45,895.61	122,184.00 101.8200	0.4	0.00	1.6	1,920
5,200.000 8/29/25	URBAN OUTFITTERS INC CUSIP: 917047102	151,767.75	348,816.00 67.0800	1.1	0.00	0.0	0
2,350.000 8/29/25	VISTEON CORP CUSIP: 92839U206	201,132.92	291,306.00 123.9600	1.0	646.25	0.9	2,585
1,050.000 8/29/25	WILLIAM SONOMA INC COM CUSIP: 969904101	33,557.39	197,599.50 188.1900	0.6	0.00	1.4	2,772
TOTAL CONSUMER DISCRETIONARY		2,259,539.49	3,136,729.25	10.3	1,816.25	1.3	41,412
CONSUMER STAPLES							
295.000 8/29/25	COMFORT SYSTEMS USA INCORPORATED CUSIP: 199908104	6,579.76	207,497.10 703.3800	0.7	0.00	0.3	590
2,100.000 8/29/25	INGLES MARKETS INC CL A CUSIP: 457030104	150,554.99	142,149.00 67.6900	0.5	0.00	1.0	1,386
14,300.000 8/29/25	NOMAD FOODS LTD CUSIP: G6564A105	262,833.71	222,222.00 15.5400	0.7	0.00	4.4	9,724
4,700.000 8/29/25	SMITHFIELD FOODS INC CUSIP: 832248207	94,102.16	119,521.00 25.4300	0.4	0.00	3.9	4,700
2,850.000 8/29/25	SPECTRUM BRANDS HOLDINGS INC CUSIP: 84790A105	186,102.22	162,421.50 56.9900	0.5	1,339.50	3.3	5,358
4,800.000 8/29/25	VILLAGE SUPER MKT INC CL A CUSIP: 927107409	121,442.41	174,144.00 36.2800	0.6	0.00	2.8	4,800
TOTAL CONSUMER STAPLES		821,615.25	1,027,954.60	3.4	1,339.50	2.6	26,558

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
ENERGY							
9,150.000 8/29/25	DELEK US HOLDINGS INC CUSIP: 24665A103	233,399.10	253,546.50 27.7100	0.8	0.00	3.7	9,333
925.000 8/29/25	GULFPORT ENERGY CORP CUSIP: 402635502	163,435.80	160,977.75 174.0300	0.5	0.00	0.0	0
28,150.000 8/29/25	HELIX ENERGY SOLUTIONS GRP CUSIP: 42330P107	133,545.30	185,508.50 6.5900	0.6	0.00	0.0	0
5,600.000 8/29/25	HELMERICH & PAYNE INC COM CUSIP: 423452101	193,486.07	116,984.00 20.8900	0.4	0.00	4.8	5,600
3,200.000 8/29/25	KBR INC CUSIP: 48242W106	50,226.69	161,472.00 50.4600	0.5	0.00	1.3	2,112
21,350.000 8/29/25	MAGNOLIA OIL & GAS CORP CL A CUSIP: 559663109	327,749.06	531,188.00 24.8800	1.8	3,202.50	2.3	12,383
4,050.000 8/29/25	NOBLE CORP PLC CL A CUSIP: G65431127	170,926.90	116,721.00 28.8200	0.4	0.00	6.9	8,100
10,200.000 8/29/25	NORTHWESTERN ENERGY GROUP, INC CUSIP: 668074305	473,963.97	586,602.00 57.5100	1.9	0.00	4.6	26,928
3,200.000 8/29/25	OVINTIV INC CUSIP: 69047Q102	117,363.43	134,784.00 42.1200	0.4	0.00	2.8	3,840
6,100.000 8/29/25	SEADRILL LTD CUSIP: G7997W102	266,748.55	194,651.00 31.9100	0.6	0.00	0.0	0
11,000.000 8/29/25	SELECT WATER SOLUTIONS INC CUSIP: 81617J301	84,211.74	93,720.00 8.5200	0.3	0.00	3.3	3,080
2,650.000 8/29/25	TEEKAY TANKERS LTD CUSIP: G8726X106	115,208.35	130,300.50 49.1700	0.4	0.00	2.0	2,650
TOTAL ENERGY		2,330,264.96	2,666,455.25	8.8	3,202.50	2.8	74,026
FINANCIALS							
15,350.000 8/29/25	ATLANTIC UNION BANKSHARES CORP CUSIP: 04911A107	445,761.99	548,455.50 35.7300	1.8	0.00	3.8	20,876

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
10,500.000 8/29/25	BEACON FINANCIAL CORPORATION CUSIP: 084680107	257,113.28	274,365.00 26.1300	0.9	0.00	2.8	7,560
13,100.000 8/29/25	BROADSTONE NET LEASE INC CUSIP: 11135E203	210,929.70	243,529.00 18.5900	0.8	0.00	6.2	15,196
2,900.000 8/29/25	CENTERSPACE REIT CUSIP: 15202L107	173,730.64	172,550.00 59.5000	0.6	0.00	5.2	8,932
9,000.000 8/29/25	COLUMBIA BANKING SYSTEM INC CUSIP: 197236102	214,993.73	240,930.00 26.7700	0.8	3,240.00	5.4	12,960
5,150.000 8/29/25	COMMUNITY WEST BANCSHARES CUSIP: 203937107	88,577.28	109,798.00 21.3200	0.4	0.00	2.3	2,472
12,100.000 8/29/25	DIME COMMUNITY BANCSHARES INC CUSIP: 25432X102	266,133.84	372,196.00 30.7600	1.2	0.00	3.3	12,100
16,800.000 8/29/25	EASTERN BANKSHARES INC CUSIP: 27627N105	236,054.78	287,448.00 17.1100	0.9	0.00	3.0	8,736
425.000 8/29/25	EVEREST GROUP, LTD. CUSIP: G3223R108	127,069.32	145,299.00 341.8800	0.5	0.00	2.3	3,400
4,450.000 8/29/25	FIRST COMMUNITY BANKSHARES, INC CUSIP: 31983A103	85,672.06	169,011.00 37.9800	0.6	0.00	3.3	5,518
6,850.000 8/29/25	FIRST MERCHANTS CORPORATION COM CUSIP: 320817109	201,045.47	284,412.00 41.5200	0.9	0.00	3.5	9,864
900.000 8/29/25	HANCOCK WHITNEY CORPORATION CUSIP: 410120109	43,632.42	56,628.00 62.9200	0.2	0.00	2.9	1,620
11,900.000 8/29/25	OCEANFIRST FINL CORP COM CUSIP: 675234108	229,145.61	218,841.00 18.3900	0.7	0.00	4.3	9,520
2,650.000 8/29/25	OLD REPUBLIC INTL CORP COM CUSIP: 680223104	42,642.12	105,920.50 39.9700	0.3	0.00	2.9	3,074
1,400.000 8/29/25	PIPER SANDLER COMPANIES CUSIP: 724078100	86,656.13	467,306.00 333.7900	1.5	980.00	0.8	3,710
4,350.000 8/29/25	PRINCETON BANCORP INC CUSIP: 74179A107	136,484.87	148,596.00 34.1600	0.5	0.00	3.5	5,220

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
18,400.000 8/29/25	PROVIDENT FINANCIAL SERVICES INC CUSIP: 74386T105	258,677.03	365,056.00 19.8400	1.2	0.00	4.8	17,664
1,750.000 8/29/25	SELECTIVE INS GROUP INC CUSIP: 816300107	47,426.39	136,902.50 78.2300	0.4	665.00	1.9	2,660
2,000.000 8/29/25	STIFEL FINANCIAL CORPORATION CUSIP: 860630102	39,831.10	230,580.00 115.2900	0.8	0.00	1.6	3,680
11,200.000 8/29/25	TRUSTCO BANK CORP NY CUSIP: 898349204	346,639.38	445,648.00 39.7900	1.5	0.00	3.8	17,024
2,550.000 8/29/25	UMB FINANCIAL CORP CUSIP: 902788108	232,097.28	310,845.00 121.9000	1.0	0.00	1.3	4,080
3,350.000 8/29/25	UNITED BANKSHARES INC CUSIP: 909907107	99,497.31	128,439.00 38.3400	0.4	0.00	3.9	4,958
7,500.000 8/29/25	UNITED COMMUNITY BANKS INC CUSIP: 90984P303	159,069.00	250,500.00 33.4000	0.8	0.00	3.0	7,500
7,750.000 8/29/25	UNITED FIRE GROUP INC CUSIP: 910340108	202,170.51	238,235.00 30.7400	0.8	1,240.00	2.1	4,960
15,350.000 8/29/25	WAFD, INC CUSIP: 938824109	391,943.26	482,757.50 31.4500	1.6	4,144.50	3.4	16,578
6,350.000 8/29/25	WEBSTER FINL CORP WATERBURY COM CUSIP: 947890109	165,002.17	395,097.00 62.2200	1.3	0.00	2.6	10,160
TOTAL FINANCIALS		4,787,996.67	6,829,345.00	22.5	10,269.50	3.2	220,022
HEALTH CARE							
2,900.000 8/29/25	AMN HEALTHCARE SERVICES INCORPORATED CUSIP: 001744101	92,611.05	60,262.00 20.7800	0.2	0.00	0.0	0
5,400.000 8/29/25	AMPHASTAR PHARMACEUTICALS INC CUSIP: 03209R103	174,047.77	165,348.00 30.6200	0.5	0.00	0.0	0
30,450.000 8/29/25	ANGIODYNAMICS INC CUSIP: 03475V101	313,581.83	312,417.00 10.2600	1.0	0.00	0.0	0
5,300.000 8/29/25	CATALYST PHARMACEUTICALS INC CUSIP: 14888U101	112,517.66	109,127.00 20.5900	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,350.000 8/29/25	CROSS COUNTRY HEALTH CARE INC CUSIP: 227483104	60,945.89	71,583.00 13.3800	0.2	0.00	0.0	0
2,600.000 8/29/25	ENCOMPASS HEALTH CORP CUSIP: 29261A100	103,626.42	316,576.00 121.7600	1.0	0.00	0.6	1,976
14,000.000 8/29/25	ENHABIT INC CUSIP: 29332G102	227,529.76	110,320.00 7.8800	0.4	0.00	0.0	0
6,400.000 8/29/25	EXELIXIS INC CUSIP: 30161Q104	128,954.97	239,488.00 37.4200	0.8	0.00	0.0	0
19,150.000 8/29/25	INNOVIVA INC CUSIP: 45781M101	266,004.86	391,234.50 20.4300	1.3	0.00	0.0	0
9,000.000 8/29/25	INTEGRA LIFESCIENCES HOLDING CUSIP: 457985208	233,915.32	136,170.00 15.1300	0.4	0.00	0.0	0
2,325.000 8/29/25	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	274,987.51	297,018.75 127.7500	1.0	0.00	0.0	0
17,150.000 8/29/25	MARAVAI LIFESCIENCES HLDGS INC CL A CUSIP: 56600D107	138,156.44	41,503.00 2.4200	0.1	0.00	0.0	0
1,800.000 8/29/25	NATIONAL HEALTHCARE CORP CUSIP: 635906100	129,739.25	204,264.00 113.4800	0.7	0.00	2.3	4,608
32,250.000 8/29/25	ORASURE TECHNOLOGIES INC CUSIP: 68554V108	148,968.08	106,747.50 3.3100	0.3	0.00	0.0	0
11,300.000 8/29/25	PERRIGO CO PLC CUSIP: G97822103	364,396.54	268,262.00 23.7400	0.9	3,277.00	4.9	13,108
1,850.000 8/29/25	QUIDELORTHO CORP CUSIP: 219798105	73,922.32	53,076.50 28.6900	0.2	0.00	0.0	0
3,100.000 8/29/25	SUPERNUS PHARMACEUTICALS INC CUSIP: 868459108	107,243.28	139,872.00 45.1200	0.5	0.00	0.0	0
TOTAL HEALTH CARE		2,951,148.95	3,023,269.25	9.9	3,277.00	0.6	19,692
INFORMATION TECHNOLOGY							
23,000.000 8/29/25	ADEIA INC CUSIP: 00676P107	232,528.53	345,920.00 15.0400	1.1	1,150.00	1.3	4,600

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,750.000 8/29/25	AZENTA INC CUSIP: 114340102	158,812.49	114,525.00 30.5400	0.4	0.00	0.0	0
425.000 8/29/25	COHERENT CORP CUSIP: 19247G107	18,138.08	38,449.75 90.4700	0.1	0.00	0.0	0
9,200.000 8/29/25	COHU INCORPORATED CUSIP: 192576106	182,603.42	183,080.00 19.9000	0.6	0.00	0.0	0
11,700.000 8/29/25	HARMONIC LIGHTWAVES INC COM CUSIP: 413160102	98,863.34	112,554.00 9.6200	0.4	0.00	0.0	0
13,800.000 8/29/25	INMODE LTD CUSIP: M5425M103	305,457.31	206,172.00 14.9400	0.7	0.00	0.0	0
1,000.000 8/29/25	IPG PHOTONICS CORP CUSIP: 44980X109	92,713.89	81,820.00 81.8200	0.3	0.00	0.0	0
2,400.000 8/29/25	KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101	113,754.03	90,000.00 37.5000	0.3	0.00	2.2	1,968
9,000.000 8/29/25	KVH INDUSTRIES INC CUSIP: 482738101	89,092.04	50,670.00 5.6300	0.2	0.00	0.0	0
1,500.000 8/29/25	MKS INC CUSIP: 55306N104	92,180.96	155,010.00 103.3400	0.5	330.00	0.8	1,320
1,650.000 8/29/25	OMNICELL INCORPORATED CUSIP: 68213N109	46,361.98	53,773.50 32.5900	0.2	0.00	0.0	0
850.000 8/29/25	ONTO INNOVATION INC CUSIP: 683344105	30,111.34	90,100.00 106.0000	0.3	0.00	0.0	0
2,375.000 8/29/25	OSI SYS INC CUSIP: 671044105	254,256.20	546,368.75 230.0500	1.8	0.00	0.0	0
8,450.000 8/29/25	PERION NETWORK LTD CUSIP: M78673114	136,397.63	77,993.50 9.2300	0.3	0.00	0.0	0
10,000.000 8/29/25	PROGRESS SOFTWARE CORP CUSIP: 743312100	469,472.42	462,900.00 46.2900	1.5	0.00	0.0	0
8,250.000 8/29/25	SILICOM LTD CUSIP: M84116108	225,729.65	135,588.75 16.4350	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,800.000 8/29/25	SILICON MOTION TECHNOLOGY ADR CUSIP: 82706C108	267,680.09	382,464.00 79.6800	1.3	0.00	2.5	9,552
2,025.000 8/29/25	STRIDE INC CUSIP: 86333M108	58,036.34	330,459.75 163.1900	1.1	0.00	0.0	0
5,150.000 8/29/25	TOWER SEMICONDUCTOR LTD CUSIP: M87915274	158,089.97	302,923.00 58.8200	1.0	0.00	0.0	0
675.000 8/29/25	UNIVERSAL DISPLAY CORP CUSIP: 91347P105	58,485.87	93,548.25 138.5900	0.3	0.00	1.3	1,215
TOTAL INFORMATION TECHNOLOGY		3,088,765.58	3,854,320.25	12.7	1,480.00	0.5	18,655
UTILITIES							
2,300.000 8/29/25	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	98,014.36	98,394.00 42.7800	0.3	0.00	4.9	4,830
TOTAL UTILITIES		98,014.36	98,394.00	0.3	0.00	4.9	4,830
MISCELLANEOUS							
4,700.000 8/29/25	MAGNACHIP SEMICONDUCTOR CORP CUSIP: 55933J203	49,525.99	14,805.00 3.1500	0.0	0.00	0.0	0
TOTAL MISCELLANEOUS		49,525.99	14,805.00	0.0	0.00	0.0	0
REAL ESTATE							
1,000.000 8/29/25	AGREE REALTY CUSIP: 008492100	56,404.41	72,740.00 72.7400	0.2	256.00	4.2	3,072
19,100.000 8/29/25	APPLE HOSPITALITY REIT INC REIT CUSIP: 03784Y200	285,083.25	249,446.00 13.0600	0.8	1,528.00	7.3	18,336
11,450.000 8/29/25	COMMUNITY HEALTHCARE TRUST INC REIT CUSIP: 20369C106	283,590.79	176,444.50 15.4100	0.6	0.00	12.2	21,468
18,000.000 8/29/25	DIAMONDROCK HOSPITALITY COMPANY REIT CUSIP: 252784301	154,953.99	154,080.00 8.5600	0.5	0.00	3.2	4,860
4,200.000 8/29/25	KITE REALTY GROUP TRUST REIT CUSIP: 49803T300	88,981.50	95,844.00 22.8200	0.3	0.00	4.7	4,536

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
30,300.000 8/29/25	LXP INDUSTRIAL TRUST REIT CUSIP: 529043101	288,014.37	275,124.00 9.0800	0.9	0.00	5.9	16,362
16,750.000 8/29/25	NEWMARK GROUP INC CL A CUSIP: 65158N102	190,628.68	305,017.50 18.2100	1.0	0.00	0.7	2,010
15,300.000 8/29/25	PIEDMONT REALTY TRUST INC CUSIP: 720190206	144,607.80	129,591.00 8.4700	0.4	0.00	0.0	0
17,500.000 8/29/25	SABRA HEALTH CARE REIT INC CUSIP: 78573L106	267,908.08	334,425.00 19.1100	1.1	0.00	6.3	21,000
14,000.000 8/29/25	SUMMIT HOTEL PROPERTIES INC CUSIP: 866082100	111,350.93	76,720.00 5.4800	0.3	0.00	5.8	4,480
TOTAL REAL ESTATE		1,871,523.80	1,869,432.00	6.1	1,784.00	5.1	96,124
TOTAL COMMON EQUITY SECURITIES		23,250,470.54	29,997,068.85	98.7	25,421.25	1.9	572,290
TOTAL EQUITIES		23,250,470.54	29,997,068.85	98.7	25,421.25	1.9	572,290
TOTAL INVESTMENT PORTFOLIO		23,632,942.13	30,379,540.44	100.0	26,633.86	1.9	589,353
ENDING ACCRUAL FOR PERIOD			26,633.86				
TOTAL VALUE			30,406,174.30				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
142,902.850	PENDING CASH	142,902.85-	142,902.85-	0.5-			
	TOTAL CASH	142,902.85-	142,902.85-	0.5-	0.00	0.0	0
	MONEY MARKET FUNDS						
970,529.490 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	970,529.49	970,529.49 1.0000	3.4	2,915.84	4.0	38,827
	TOTAL MONEY MARKET FUNDS	970,529.49	970,529.49	3.4	2,915.84	4.0	38,827
TOTAL CASH & CASH EQUIVALENTS		827,626.64	827,626.64	2.9	2,915.84	4.7	38,827

EQUITIES
COMMON EQUITY SECURITIES
MATERIALS

4,063.000 8/29/25	ATI INC CUSIP: 01741R102	230,415.48	315,045.02 77.5400	1.1	0.00	0.0	0
16,827.000 8/29/25	PERIMETER SOLUTIONS INC CUSIP: 71385M107	206,261.84	376,756.53 22.3900	1.3	0.00	0.0	0
2,901.000 8/29/25	QUAKER CHEM CORP CUSIP: 747316107	249,753.32	420,848.07 145.0700	1.5	0.00	1.4	5,894
	TOTAL MATERIALS	686,430.64	1,112,649.62	3.9	0.00	0.5	5,894

INDUSTRIALS

1,566.000 8/29/25	APPLIED INDUSTRIAL TECHNOLOGIES CUSIP: 03820C105	328,612.17	412,766.28 263.5800	1.4	0.00	0.7	2,881
3,618.000 8/29/25	BILL HOLDINGS, INC. CUSIP: 090043100	229,996.59	167,947.56 46.4200	0.6	0.00	0.0	0
6,010.000 8/29/25	COGNEX CORP COM CUSIP: 192422103	169,157.32	264,079.40 43.9400	0.9	0.00	0.7	1,923

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
5,278.000 8/29/25	CORE & MAIN INC CL A CUSIP: 21874C102	242,553.31	341,592.16 64.7200	1.2	0.00	0.0	0
1,930.000 8/29/25	DYCOM INDUSTRIES INC CUSIP: 267475101	389,950.03	487,267.10 252.4700	1.7	0.00	0.0	0
5,036.000 8/29/25	ESAB CORP CUSIP: 29605J106	245,561.53	581,003.32 115.3700	2.0	0.00	0.3	2,014
1,127.000 8/29/25	GENERAC HOLDINGS INC CUSIP: 368736104	171,874.43	208,776.75 185.2500	0.7	0.00	0.0	0
2,381.000 8/29/25	HEALTH EQUITY INC CUSIP: 42226A107	189,101.52	212,694.73 89.3300	0.8	0.00	0.0	0
3,124.000 8/29/25	ITRON INC COM CUSIP: 465741106	289,050.65	384,064.56 122.9400	1.3	0.00	0.0	0
5,783.000 8/29/25	KARMAN HOLDINGS INC CUSIP: 485924104	270,857.03	308,870.03 53.4100	1.1	0.00	0.0	0
2,632.000 8/29/25	LANDSTAR SYSTEMS INC CUSIP: 515098101	341,002.83	348,292.56 132.3300	1.2	1,052.80	1.2	4,211
1,324.000 8/29/25	LITTLEFUSE INC COM CUSIP: 537008104	292,810.50	344,014.92 259.8300	1.2	993.00	1.2	3,972
4,370.000 8/29/25	PARSONS CORP CUSIP: 70202L102	289,838.05	350,037.00 80.1000	1.2	0.00	0.0	0
1,275.000 8/29/25	POWELL INDUSTRIES INC CUSIP: 739128106	199,292.27	339,354.00 266.1600	1.2	341.06	0.4	1,364
6,931.000 8/29/25	RB GLOBAL INC CUSIP: 74935Q107	301,528.98	793,876.74 114.5400	2.8	2,148.61	1.1	8,594
1,901.000 8/29/25	SPX TECHNOLOGIES INC CUSIP: 78473E103	282,686.51	355,696.11 187.1100	1.3	0.00	0.0	0
5,350.000 8/29/25	VARONIS SYSTEMS INC CUSIP: 922280102	215,745.57	315,757.00 59.0200	1.1	0.00	0.0	0
3,347.000 8/29/25	VOYAGER TECHNOLOGIES INC CL A CUSIP: 92892B103	133,270.08	102,719.43 30.6900	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,389.000 8/29/25	WOODWARD INC CUSIP: 980745103	167,289.77	589,652.98 246.8200	2.1	668.92	0.4	2,675
11,446.000 8/29/25	ZURN ELKAY WATER SOLUTIONS CORP CUSIP: 98983L108	318,936.94	519,190.56 45.3600	1.8	1,030.14	0.8	4,120
	TOTAL INDUSTRIALS	5,069,116.08	7,427,653.19	26.0	6,234.53	0.4	31,757
	COMMUNICATION SERVICES						
7,216.000 8/29/25	UNITED PARKS & RESORTS INC CUSIP: 81282V100	439,582.23	379,417.28 52.5800	1.3	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	439,582.23	379,417.28	1.3	0.00	0.0	0
	CONSUMER DISCRETIONARY						
2,216.000 8/29/25	ABERCROMBIE & FITCH CO CL A CUSIP: 002896207	232,245.08	207,262.48 93.5300	0.7	0.00	0.0	0
9,721.000 8/29/25	ATMUS FILTRATION TECHNOLOGIES CUSIP: 04956D107	340,374.81	432,778.92 44.5200	1.5	534.66	0.5	1,992
2,910.000 8/29/25	BOOT BARN HOLDINGS INC CUSIP: 099406100	290,852.95	517,310.70 177.7700	1.8	0.00	0.0	0
2,788.000 8/29/25	FEDERAL SIGNAL CORP CUSIP: 313855108	166,229.27	342,896.12 122.9900	1.2	0.00	0.5	1,561
2,386.000 8/29/25	FIRSTCASH HOLDINGS INC CUSIP: 33768G107	193,854.13	351,386.22 147.2700	1.2	0.00	1.1	4,008
25,300.000 8/29/25	GENIUS SPORTS LIMITED CL A CUSIP: G3934V109	175,580.43	323,587.00 12.7900	1.1	0.00	0.0	0
1,721.000 8/29/25	MODINE MFG CO COM CUSIP: 607828100	216,248.16	234,279.73 136.1300	0.8	0.00	0.0	0
19,644.000 8/29/25	ONESPAWORLD HOLDINGS LTD CUSIP: P73684113	228,759.44	443,365.08 22.5700	1.5	785.76	0.7	3,143
8,458.000 8/29/25	REVOLVE GROUP INC CL A CUSIP: 76156B107	233,676.18	189,205.46 22.3700	0.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,542.000 8/29/25	SHAKE SHACK INC - CLASS A CUSIP: 819047101	381,378.88	375,452.00 106.0000	1.3	0.00	0.0	0
496.000 8/29/25	WINGSTOP INC CUSIP: 974155103	52,459.98	162,747.52 328.1200	0.6	148.80	0.4	595
TOTAL CONSUMER DISCRETIONARY		2,511,659.31	3,580,271.23	12.5	1,469.22	0.3	11,300
CONSUMER STAPLES							
3,889.000 8/29/25	BELLRING BRANDS INC CUSIP: 07831C103	207,474.59	159,643.45 41.0500	0.6	0.00	0.0	0
1,642.000 8/29/25	SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	149,472.85	186,301.32 113.4600	0.6	673.22	1.4	2,692
8,489.000 8/29/25	VITAL FARMS INC CUSIP: 92847W103	312,553.98	433,703.01 51.0900	1.5	0.00	0.0	0
TOTAL CONSUMER STAPLES		669,501.42	779,647.78	2.7	673.22	0.3	2,692
ENERGY							
5,625.000 8/29/25	ANTERO RESOURCES CORP CUSIP: 03674X106	172,132.52	179,550.00 31.9200	0.6	0.00	0.0	0
16,649.000 8/29/25	ARCHROCK INC CUSIP: 03957W106	351,446.44	412,229.24 24.7600	1.4	0.00	3.4	13,985
9,174.000 8/29/25	VIPER ENERGY INC CL A CUSIP: 64361Q101	265,004.17	365,538.03 39.8450	1.3	0.00	5.3	19,448
TOTAL ENERGY		788,583.13	957,317.27	3.3	0.00	3.5	33,434
FINANCIALS							
8,107.000 8/29/25	I3 VERTICALS INC CL A CUSIP: 46571Y107	190,907.12	254,965.15 31.4500	0.9	0.00	0.0	0
820.000 8/29/25	LPL FINANCIAL HOLDINGS INC CUSIP: 50212V100	87,456.73	298,873.60 364.4800	1.0	0.00	0.3	984
16,067.000 8/29/25	PERELLA WEINBERG PARTNERS CL A CUSIP: 71367G102	290,069.68	355,562.71 22.1300	1.3	1,124.69	1.3	4,498

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,205.000 8/29/25	PJT PARTNERS INC CL A CUSIP: 69343T107	284,549.00	752,695.00 179.0000	2.6	0.00	0.6	4,205
3,638.000 8/29/25	RADNET INC CUSIP: 750491102	190,968.02	261,062.88 71.7600	0.9	0.00	0.0	0
3,614.000 8/29/25	SELECTIVE INS GROUP INC CUSIP: 816300107	328,129.53	282,723.22 78.2300	1.0	1,373.32	1.9	5,493
6,602.000 8/29/25	STEPSTONE GROUP INC CL A CUSIP: 85914M107	267,334.74	409,720.12 62.0600	1.4	1,848.56	1.8	7,394
TOTAL FINANCIALS		1,639,414.82	2,615,602.68	9.2	4,346.57	0.9	22,575
HEALTH CARE							
4,963.000 8/29/25	ADMA BIOLOGICS INC CUSIP: 000899104	120,273.34	85,661.38 17.2600	0.3	0.00	0.0	0
6,482.000 8/29/25	ALKERMES PLC CUSIP: G01767105	167,709.78	187,783.54 28.9700	0.7	0.00	0.0	0
2,038.000 8/29/25	ARCELLX INC CUSIP: 03940C100	114,943.43	141,416.82 69.3900	0.5	0.00	0.0	0
1,366.000 8/29/25	AXSOME THERAPEUTICS INC CUSIP: 05464T104	121,831.46	165,668.48 121.2800	0.6	0.00	0.0	0
3,426.000 8/29/25	BETA BIONICS INC CUSIP: 08659B102	63,943.40	64,545.84 18.8400	0.2	0.00	0.0	0
15,017.000 8/29/25	BRIGHTSPRING HEALTH SERVICES INC CUSIP: 10950A106	199,992.48	355,752.73 23.6900	1.3	0.00	0.0	0
6,373.000 8/29/25	CATALYST PHARMACEUTICALS INC CUSIP: 14888U101	149,864.81	131,220.07 20.5900	0.5	0.00	0.0	0
1,318.000 8/29/25	DISC MEDICINE INC CUSIP: 254604101	86,832.05	78,612.11 59.6450	0.3	0.00	0.0	0
2,823.000 8/29/25	ENSIGN GROUP INC CUSIP: 29358P101	310,331.02	484,934.94 171.7800	1.7	0.00	0.1	705
3,934.000 8/29/25	ESTABLISHMENT LABS HOLDINGS INC CUSIP: G31249108	192,156.17	162,356.18 41.2700	0.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,108.000 8/29/25	GENEDX HOLDINGS CORP CL A CUSIP: 81663L200	115,913.75	143,474.92 129.4900	0.5	0.00	0.0	0
1,298.000 8/29/25	GLAUKOS CORP CUSIP: 377322102	144,762.78	124,374.36 95.8200	0.4	0.00	0.0	0
2,531.000 8/29/25	GUARDANT HEALTH INC CUSIP: 40131M109	113,163.49	170,640.02 67.4200	0.6	0.00	0.0	0
1,062.000 8/29/25	INSMED INC CUSIP: 457669307	27,036.56	144,538.20 136.1000	0.5	0.00	0.0	0
1,755.000 8/29/25	IRHYTHM TECHNOLOGIES INC CUSIP: 450056106	189,217.27	298,314.90 169.9800	1.0	0.00	0.0	0
1,061.000 8/29/25	KRYSTAL BIOTECH INC CUSIP: 501147102	191,893.14	156,709.70 147.7000	0.5	0.00	0.0	0
2,299.000 8/29/25	LANTHEUS HOLDINGS INC CUSIP: 516544103	177,522.96	126,215.10 54.9000	0.4	0.00	0.0	0
572.000 8/29/25	MADRIGAL PHARMACEUTICALS INC CUSIP: 558868105	205,597.85	250,450.20 437.8500	0.9	0.00	0.0	0
4,678.000 8/29/25	MERIT MED SYS INC CUSIP: 589889104	370,215.76	423,546.12 90.5400	1.5	0.00	0.0	0
2,973.000 8/29/25	MSA SAFETY INC CUSIP: 553498106	247,970.23	507,193.80 170.6000	1.8	1,575.69	1.2	6,302
2,170.000 8/29/25	NUVALENT INC CUSIP: 670703107	185,651.93	166,178.60 76.5800	0.6	0.00	0.0	0
4,921.000 8/29/25	PROTAGONIST THERAPEUTICS INC CUSIP: 74366E102	123,951.80	290,585.05 59.0500	1.0	0.00	0.0	0
1,198.000 8/29/25	REVOLUTION MEDICINES INC CUSIP: 76155X100	53,727.81	45,488.06 37.9700	0.2	0.00	0.0	0
2,825.000 8/29/25	TG THERAPEUTICS INC CUSIP: 88322Q108	70,509.84	82,857.25 29.3300	0.3	0.00	0.0	0
1,073.000 8/29/25	TRANSMEDICS GROUP INC CUSIP: 89377M109	79,404.15	123,352.08 114.9600	0.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,838.000 8/29/25	VAXCYTE INC CUSIP: 92243G108	133,413.13	87,382.02 30.7900	0.3	0.00	0.0	0
2,819.000 8/29/25	VERACYTE INC CUSIP: 92337F107	120,159.46	85,528.46 30.3400	0.3	0.00	0.0	0
5,157.000 8/29/25	VIRIDIAN THERAPEUTICS INC CUSIP: 92790C104	148,678.59	94,785.66 18.3800	0.3	0.00	0.0	0
5,232.000 8/29/25	WARBY PARKER INC CL A CUSIP: 93403J106	131,062.26	137,078.40 26.2000	0.5	0.00	0.0	0
TOTAL HEALTH CARE		4,357,730.70	5,316,644.99	18.6	1,575.69	0.1	7,008
INFORMATION TECHNOLOGY							
1,583.000 8/29/25	AMBARELLA INC CUSIP: G037AX101	142,902.85	130,565.84 82.4800	0.5	0.00	0.0	0
1,397.000 8/29/25	APPFOLIO INC CL A CUSIP: 03783C100	149,985.23	387,499.86 277.3800	1.4	0.00	0.0	0
1,344.000 8/29/25	BADGER METER INC CUSIP: 056525108	228,515.87	245,844.48 182.9200	0.9	537.60	0.9	2,150
25,169.000 8/29/25	CELLEBRITE DI LTD CUSIP: M2197Q107	497,356.69	412,771.60 16.4000	1.4	0.00	0.0	0
8,862.000 8/29/25	CLEARWATER ANALYTICS HOLDINGS CL A CUSIP: 185123106	251,755.54	183,177.54 20.6700	0.6	0.00	0.0	0
3,405.000 8/29/25	COHERENT CORP CUSIP: 19247G107	229,129.97	308,050.35 90.4700	1.1	0.00	0.0	0
598.000 8/29/25	FABRINET CUSIP: G3323L100	135,713.32	198,111.42 331.2900	0.7	0.00	0.0	0
4,992.000 8/29/25	HIMS & HERS HEALTH INC CL A CUSIP: 433000106	222,135.98	211,411.20 42.3500	0.7	0.00	0.0	0
1,991.000 8/29/25	IMPINJ INC CUSIP: 453204109	207,802.66	373,252.77 187.4700	1.3	0.00	0.0	0
3,918.000 8/29/25	LATTICE SEMICONDUCTOR CORP CUSIP: 518415104	94,336.72	260,076.84 66.3800	0.9	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
9,360.000 8/29/25	MIRION TECHNOLOGIES INC CL A CUSIP: 60471A101	191,054.56	191,880.00 20.5000	0.7	0.00	0.0	0
1,093.000 8/29/25	MONDAY.COM LTD CUSIP: M7S64H106	150,459.32	210,949.00 193.0000	0.7	0.00	0.0	0
5,436.000 8/29/25	PEGASYSYSTEMS INC CUSIP: 705573103	266,909.87	294,685.56 54.2100	1.0	0.00	0.1	326
3,438.000 8/29/25	PROCORE TECHNOLOGIES INC CUSIP: 74275K108	212,735.82	238,975.38 69.5100	0.8	0.00	0.0	0
7,646.000 8/29/25	RAMBUS INC CUSIP: 750917106	440,432.84	564,045.42 73.7700	2.0	0.00	0.0	0
1,381.000 8/29/25	SITIME CORP CUSIP: 82982T106	257,716.79	333,746.27 241.6700	1.2	0.00	0.0	0
8,735.000 8/29/25	SOUNDHOUND AI INC CL A CUSIP: 836100107	137,516.66	113,729.70 13.0200	0.4	0.00	0.0	0
13,310.000 8/29/25	ZOOMINFO TECHNOLOGIES INC CUSIP: 98980F104	140,848.70	145,079.00 10.9000	0.5	0.00	0.0	0
TOTAL INFORMATION TECHNOLOGY		3,957,309.39	4,803,852.23	16.8	537.60	0.0	2,476
REAL ESTATE							
19,892.000 8/29/25	CUSHMAN & WAKEFIELD PLC CUSIP: G2717B108	260,849.06	313,696.84 15.7700	1.1	0.00	0.0	0
2,681.000 8/29/25	EASTGROUP PROPERTIES INCORPORATED CUSIP: 277276101	385,273.63	454,590.36 169.5600	1.6	0.00	3.7	16,622
TOTAL REAL ESTATE		646,122.69	768,287.20	2.7	0.00	2.2	16,622
TOTAL COMMON EQUITY SECURITIES		20,765,450.41	27,741,343.47	97.1	14,836.83	0.5	133,762
TOTAL EQUITIES		20,765,450.41	27,741,343.47	97.1	14,836.83	0.5	133,762
TOTAL INVESTMENT PORTFOLIO		21,593,077.05	28,568,970.11	100.0	17,752.67	0.6	172,590

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	ENDING ACCRUAL FOR PERIOD		17,752.67				
TOTAL VALUE			28,586,722.78				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,715,778.960 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,715,778.96	1,715,778.96 1.0000	2.7	3,643.16	4.0	68,643
TOTAL MONEY MARKET FUNDS		1,715,778.96	1,715,778.96	2.7	3,643.16	4.0	68,643
TOTAL CASH & CASH EQUIVALENTS		1,715,778.96	1,715,778.96	2.7	3,643.16	4.0	68,643
FIXED INCOME							
U.S. GOVERNMENT AGENCIES							
58,963.570 8/29/25	FHLMC GD PL #D97458 7.000% 11/01/27 CUSIP: 3128E4JB9	65,633.81	62,034.39 105.2080	0.1	343.95	6.6	4,127
1,909.730 8/29/25	FHLMC GD PL #G0242 8.500% 8/01/27 CUSIP: 3128M4AV5	2,110.25	1,917.35 100.3990	0.0	13.53	8.5	162
746,847.220 8/29/25	FHLMC GD PL #G0750 7.000% 2/01/39 CUSIP: 3128M9U67	815,923.60	819,530.39 109.7320	1.3	4,356.59	6.4	52,279
448,434.360 8/29/25	FHLMC GD PL #G62101 7.000% 3/01/39 CUSIP: 31335CKN3	470,715.96	471,829.18 105.2170	0.7	2,615.88	6.6	31,390
627,719.890 8/29/25	FHLMC GD PL #G62122 8.000% 2/01/38 CUSIP: 31335CLB8	664,598.43	660,386.43 105.2040	1.0	4,184.81	7.6	50,217
190,935.650 8/29/25	FHLMC GD PL #G62132 7.000% 3/01/39 CUSIP: 31335CLM4	197,857.06	204,931.23 107.3300	0.3	1,113.79	6.5	13,365
328,303.020 8/29/25	FHLMC GD PL #G62134 6.500% 9/01/39 CUSIP: 31335CLP7	342,461.10	348,378.75 106.1150	0.5	1,778.31	6.1	21,339
20,900.100 8/29/25	FHLMC GD PL #G80313 7.500% 10/17/36 CUSIP: 31335PK20	24,061.21	21,536.93 103.0470	0.0	130.64	7.3	1,567
379.730 8/29/25	FHLMC GD PL #G80317 9.000% 7/17/28 CUSIP: 31335PK61	431.45	383.67 101.0370	0.0	2.84	8.9	34
36,477.620 8/29/25	FHLMC GD PL #G80325 8.500% 11/17/31 CUSIP: 31335PLE3	39,700.51	37,764.19 103.5270	0.1	250.57	8.2	3,100

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
334,515.730 8/29/25	FHLMC GD PL #G80329 8.000% 3/17/32 CUSIP: 31335PLJ2	372,525.20	344,367.22 102.9450	0.5	2,230.11	7.8	26,761
83,602.140 8/29/25	FHLMC GD PL #G80337 6.030% 10/20/30 CUSIP: 31335PLS2	91,126.34	84,667.23 101.2740	0.1	420.10	6.0	5,041
35,793.580 8/29/25	FHLMC GD PL #G80338 6.875% 2/17/31 CUSIP: 31335PLT0	41,347.86	36,617.55 102.3020	0.1	196.61	6.7	2,460
26,314.410 8/29/25	FHLMC GD PL #G80354 7.000% 10/17/34 CUSIP: 31335PMB8	30,384.92	26,922.01 102.3090	0.0	153.46	6.8	1,842
52,757.980 8/29/25	FHLMC GD PL #G80362 7.500% 5/20/33 CUSIP: 31335PMK8	61,481.74	53,975.11 102.3070	0.1	329.74	7.3	3,956
87,143.510 8/29/25	FHLMC GD PL #G80363 7.000% 10/20/35 CUSIP: 31335PML6	100,204.41	89,161.75 102.3160	0.1	491.34	6.8	6,100
29,229.460 8/29/25	FHLMC GD PL #G80370 7.000% 11/17/33 CUSIP: 31335PMT9	34,984.02	29,779.56 101.8820	0.0	170.47	6.9	2,046
16,852.760 8/29/25	FHLMC GD PL #G80371 7.000% 1/17/39 CUSIP: 31335PMU6	18,896.15	17,036.79 101.0920	0.0	98.28	6.9	1,179
199,555.020 8/29/25	FHLMC GD PL #P5059 6.500% 12/01/36 CUSIP: 31288LUU3	217,853.49	209,011.93 104.7390	0.3	1,080.90	6.2	12,971
47,968.700 8/29/25	FHLMC GD PL #P5801 7.500% 12/01/36 CUSIP: 3128CD4C5	54,294.56	49,401.53 102.9870	0.1	299.80	7.3	3,597
354,795.270 8/29/25	FHLMC GD PL #P58020 7.000% 4/01/37 CUSIP: 3128CD4D3	409,026.27	371,413.88 104.6840	0.6	2,069.56	6.7	24,835
578,549.860 8/29/25	FHLMC PL #G62135 6.000% 5/01/40 CUSIP: 31335CLQ5	599,431.89	610,075.04 105.4490	1.0	2,892.75	5.7	34,712
170,520.770 8/29/25	FHLMC PL #QE4277 6.000% 6/01/52 CUSIP: 3133BDXE0	179,366.52	175,832.49 103.1150	0.3	852.60	5.8	10,231
578,003.170 8/29/25	FHLMC PL #SD2590 7.000% 3/01/39 CUSIP: 3132DP2X5	613,315.58	619,746.56 107.2220	1.0	3,371.69	6.5	40,460
1,236,422.330 8/29/25	FHLMC PL #ZS4117 5.000% 6/01/44 CUSIP: 3132A4SE9	1,280,763.52	1,246,548.63 100.8190	2.0	5,151.73	5.0	61,821

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
103,706.430 8/29/25	FHLMC SER T-42 CMO 7.500% 2/25/42 CUSIP: 31392MH39	123,475.47	110,879.80 106.9170	0.2	647.86	7.0	7,777
61,468.670 8/29/25	FHLMC SER T-42 CMO 9.500% 2/25/42 CUSIP: 31392MH47	72,945.96	70,972.96 115.4620	0.1	486.54	8.2	5,839
93,663.510 8/29/25	FHLMC SER T-57 CMO 7.000% 7/25/43 CUSIP: 31394JD95	109,059.42	99,303.93 106.0220	0.2	545.56	6.6	6,556
2.880 8/29/25	FHLMC SER 1843 CMO 7.000% 4/15/26 CUSIP: 3133T6T76	3.18	2.88 100.0800	0.0	0.09	7.0	0
48,866.560 8/29/25	FHLMC SER 1998 CMO 7.500% 10/17/27 CUSIP: 3133TBJR2	56,004.30	49,341.54 100.9720	0.1	305.41	7.4	3,664
756.590 8/29/25	FHLMC SER 1999 CMO 7.000% 10/15/27 CUSIP: 3133TBT26	836.03	756.52 99.9910	0.0	4.41	7.0	52
24,005.070 8/29/25	FHLMC SER 2059 CMO 6.500% 5/15/28 CUSIP: 3133TDVH6	26,608.35	24,261.92 101.0700	0.0	130.01	6.4	1,560
16,045.950 8/29/25	FHLMC SER 2075 CMO 6.500% 8/15/28 CUSIP: 3133TGCG2	18,003.14	16,290.65 101.5250	0.0	86.83	6.4	1,042
5,105.840 8/29/25	FHLMC SER 2208 CMO 7.000% 1/15/30 CUSIP: 3133TNFP4	5,756.84	5,270.09 103.2170	0.0	29.75	6.8	357
127,476.400 8/29/25	FHLMC SER 2209 CMO 8.000% 1/15/30 CUSIP: 3133TNCF9	132,890.34	132,701.66 104.0990	0.2	849.82	7.7	10,198
128,403.540 8/29/25	FHLMC SER 2245 CMO 8.000% 8/15/27 CUSIP: 3133TPJV2	131,774.11	130,628.77 101.7330	0.2	856.03	7.9	10,272
56,794.510 8/29/25	FHLMC SER 2326 CMO 6.500% 6/15/31 CUSIP: 3133TTX48	62,600.02	57,961.07 102.0540	0.1	307.62	6.4	3,691
22,867.340 8/29/25	FHLMC SER 2410 CMO 6.500% 2/15/32 CUSIP: 31339NLX2	26,588.23	23,886.99 104.4590	0.0	123.87	6.2	1,486
24,491.340 8/29/25	FHLMC SER 2411 CMO 6.500% 2/15/32 CUSIP: 31339D4Q8	27,216.01	25,566.75 104.3910	0.0	132.63	6.2	1,591
544,093.560 8/29/25	FHLMC SER 2496 CMO 6.000% 9/15/32 CUSIP: 31392VPC0	565,517.25	568,615.86 104.5070	0.9	2,720.47	5.7	32,645

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
18,075.210 8/29/25	FHLMC SER 2527 CMO 6.000% 11/15/32 CUSIP: 31393FKF2	20,177.80	18,875.76 104.4290	0.0	90.36	5.8	1,084
82,199.060 8/29/25	FHLMC SER 2809 CMO 6.000% 6/15/34 CUSIP: 31395A5K7	87,997.68	86,310.66 105.0020	0.1	411.00	5.7	4,931
89,232.190 8/29/25	FHLMC SER 2814 CMO 6.000% 6/15/34 CUSIP: 31395ABE4	102,003.55	93,208.38 104.4560	0.1	446.16	5.8	5,353
538,227.360 8/29/25	FHLMC SER 2980 CMO 6.500% 5/15/35 CUSIP: 31395UEH0	562,938.46	572,071.10 106.2880	0.9	2,915.39	6.1	34,984
58,238.030 8/29/25	FHLMC SER 2983 CMO 6.000% 5/15/35 CUSIP: 31395TUG7	64,207.40	61,497.61 105.5970	0.1	291.16	5.7	3,494
52,009.160 8/29/25	FHLMC SER 3121 CMO 6.000% 3/15/36 CUSIP: 31396JFW0	58,613.80	54,904.51 105.5670	0.1	259.96	5.7	3,120
460,078.380 8/29/25	FHLMC SER 3145 CMO 5.500% 4/15/36 CUSIP: 31396NCK0	468,259.50	483,183.52 105.0220	0.8	2,108.69	5.2	25,304
85,609.210 8/29/25	FHLMC SER 4261 CMO 2.500% 6/15/32 CUSIP: 3137B4YL4	83,238.24	84,896.09 99.1670	0.1	178.35	2.5	2,140
110,208.120 8/29/25	FHLMC SER 4869 CMO 6.500% 2/15/49 CUSIP: 3137FLKW3	125,637.26	113,429.50 102.9230	0.2	596.96	6.3	7,163
141,295.690 8/29/25	FHLMC SER 4888 CMO 6.500% 5/15/49 CUSIP: 3137FM6P2	163,726.37	147,360.10 104.2920	0.2	765.32	6.2	9,184
71,695.060 8/29/25	FHLMC SER 4896 CMO 6.500% 7/25/49 CUSIP: 3137FMLG5	82,426.94	73,914.74 103.0960	0.1	388.33	6.3	4,660
370,548.250 8/29/25	FHLMC SER 4965 CMO 2.000% 4/25/33 CUSIP: 3137FRWX5	353,178.81	362,666.69 97.8730	0.6	617.58	2.0	7,410
841,526.450 8/29/25	FHLMC SER 5368 CMO 5.500% 12/25/53 CUSIP: 3137HBAF1	835,740.94	862,682.42 102.5140	1.4	3,857.00	5.4	46,283
446,121.900 8/29/25	FHLMC SER 5369 CMO 5.500% 6/25/50 CUSIP: 3137Hbfd1	443,473.05	449,552.58 100.7690	0.7	2,044.73	5.5	24,536
739,461.090 8/29/25	FHLMC SER 5379 CMO 5.500% 4/25/46 CUSIP: 3137HBG99	735,763.78	754,021.08 101.9690	1.2	3,389.20	5.4	40,670

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
603,843.790 8/29/25	FHLMC SER 5387 CMO 5.500% 3/25/50 CUSIP: 3137HBT95	600,069.75	615,443.63 101.9210	1.0	2,767.62	5.4	33,211
321,613.860 8/29/25	FHLMC SER 5407 CMO 5.500% 11/25/50 CUSIP: 3137HCKY7	318,397.72	329,191.08 102.3560	0.5	1,474.06	5.4	17,688
895,212.350 8/29/25	FHLMC SER 5425 CMO 5.250% 5/25/50 CUSIP: 3137HCZ47	896,890.87	902,571.00 100.8220	1.4	3,916.55	5.2	46,998
534,110.140 8/29/25	FHLMC SER 5470 CMO 5.000% 4/25/52 CUSIP: 3137HHCT6	528,769.04	538,596.67 100.8400	0.8	2,225.46	5.0	26,705
595,812.400 8/29/25	FHLMC SER 5491 CMO 5.500% 12/25/50 CUSIP: 3137HHVB4	590,971.41	607,949.10 102.0370	1.0	2,730.81	5.4	32,769
624,375.390 8/29/25	FHLMC SER 5541 CMO 5.000% 9/25/51 CUSIP: 3137HL2G6	617,375.55	624,263.00 99.9820	1.0	2,601.56	5.0	31,218
96,596.700 8/29/25	FHLMC T-14 ABS V-M 6.400% 9/25/28 CUSIP: 3133TGDPI	106,316.72	92,973.36 96.2490	0.1	515.18	6.6	6,182
38,862.720 8/29/25	FHLMC 3688 CMO V-M 7.483% 11/15/46 CUSIP: 3137A0ML6	46,127.88	41,574.95 106.9790	0.1	238.11	7.0	2,908
178,741.050 8/29/25	FNMA PL #AE0758 7.000% 2/01/39 CUSIP: 31419AZY6	196,950.83	190,382.45 106.5130	0.3	1,042.66	6.6	12,511
25,853.360 8/29/25	FNMA PL #AL0411 7.000% 1/01/39 CUSIP: 3138EGN59	30,167.64	26,849.75 103.8540	0.0	150.76	6.7	1,809
79,151.060 8/29/25	FNMA PL #AL0412 7.500% 11/01/30 CUSIP: 3138EGN67	90,656.38	81,481.27 102.9440	0.1	494.69	7.3	5,936
187,982.660 8/29/25	FNMA PL #AL1442 7.000% 5/01/39 CUSIP: 3138EHS86	199,849.08	199,551.11 106.1540	0.3	1,096.57	6.6	13,158
215,440.900 8/29/25	FNMA PL #AL5751 6.500% 3/01/40 CUSIP: 3138ENL98	249,394.84	229,011.52 106.2990	0.4	1,166.96	6.1	14,003
82,030.470 8/29/25	FNMA PL #AL7034 5.906% 11/01/43 CUSIP: 3138EPY81	93,732.62	84,509.43 103.0220	0.1	415.58	5.7	4,846
135,916.270 8/29/25	FNMA PL #AL7535 6.500% 6/01/40 CUSIP: 3138EQLR1	155,558.23	143,210.90 105.3670	0.2	736.22	6.2	8,834

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
290,627.100 8/29/25	FNMA PL #AL8130 CUSIP: 3138ETA89	6.500% 2/01/46	322,857.87	305,367.71 105.0720	0.5	1,574.22	6.2	18,890
139,150.340 8/29/25	FNMA PL #AL8515 CUSIP: 3138ETN93	6.562% 1/01/49	165,936.77	146,327.71 105.1580	0.2	766.46	6.2	9,131
52,486.300 8/29/25	FNMA PL #AL9705 CUSIP: 3138ERYB0	6.918% 1/01/49	62,097.86	55,150.50 105.0760	0.1	303.93	6.6	3,635
257,002.720 8/29/25	FNMA PL #AL9895 CUSIP: 3138ER7H7	7.000% 1/01/40	301,155.65	272,687.60 106.1030	0.4	1,499.16	6.6	17,990
147,084.030 8/29/25	FNMA PL #BM1294 CUSIP: 3140J5NL9	7.000% 12/01/38	172,731.81	154,607.38 105.1150	0.2	857.99	6.7	10,295
208,915.980 8/29/25	FNMA PL #BM1505 CUSIP: 3140J5U72	6.500% 9/01/40	217,664.35	217,966.22 104.3320	0.3	1,131.63	6.2	13,579
289,368.670 8/29/25	FNMA PL #BM1537 CUSIP: 3140J5V71	6.340% 4/01/51	337,295.36	301,400.62 104.1580	0.5	1,541.00	6.1	18,345
405,525.960 8/29/25	FNMA PL #BM1876 CUSIP: 3140J6CN5	5.194% 9/01/44	460,271.95	415,104.48 102.3620	0.6	1,742.93	5.1	21,063
492,259.940 8/29/25	FNMA PL #BM4122 CUSIP: 3140J8SL8	7.457% 1/01/40	535,025.02	527,687.89 107.1970	0.8	3,064.40	7.0	36,717
72,612.240 8/29/25	FNMA PL #BM4912 CUSIP: 3140J9N64	6.000% 7/01/39	82,777.95	76,475.94 105.3210	0.1	363.06	5.7	4,356
342,411.990 8/29/25	FNMA PL #BM5506 CUSIP: 3140JADL9	5.000% 2/01/49	400,836.05	346,479.84 101.1880	0.5	1,426.72	4.9	17,120
849,789.000 8/29/25	FNMA PL #BM7094 CUSIP: 3140JB3C8	6.756% 1/01/42	896,904.32	896,850.31 105.5380	1.4	4,806.62	6.4	57,445
505,144.540 8/29/25	FNMA PL #DA8372 CUSIP: 3140YWJS3	6.000% 3/01/54	502,145.25	516,990.18 102.3450	0.8	2,525.72	5.9	30,308
656,073.570 8/29/25	FNMA PL #FA0234 CUSIP: 3140WOHL2	5.500% 11/01/52	668,785.00	680,879.71 103.7810	1.1	3,007.00	5.3	36,084
407,918.970 8/29/25	FNMA PL #FM1735 CUSIP: 3140X44V5	6.500% 10/01/38	491,414.86	433,430.22 106.2540	0.7	2,209.57	6.1	26,514

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
781,945.740 8/29/25	FNMA PL #FM3073 CUSIP: 3140X6MX6	8.500% 12/01/37	834,238.35	823,873.67 105.3620	1.3	5,538.78	8.1	66,465
288,937.900 8/29/25	FNMA PL #FM4395 CUSIP: 3140X73D9	6.000% 7/01/41	344,016.67	304,323.84 105.3250	0.5	1,444.69	5.7	17,336
259,912.030 8/29/25	FNMA PL #FM5437 CUSIP: 3140X9BF1	6.500% 6/01/40	312,300.59	270,984.28 104.2600	0.4	1,407.86	6.2	16,894
549,803.820 8/29/25	FNMA PL #FS4171 CUSIP: 3140XKT59	7.000% 1/01/40	582,362.50	578,052.74 105.1380	0.9	3,207.19	6.7	38,486
589,939.150 8/29/25	FNMA PL #FS4773 CUSIP: 3140XLIT6	7.000% 1/01/40	631,511.43	623,376.90 105.6680	1.0	3,441.32	6.6	41,295
659,624.330 8/29/25	FNMA PL #FS7315 CUSIP: 3140XPDV8	7.500% 11/01/38	703,324.45	701,879.86 106.4060	1.1	4,122.65	7.0	49,471
303,166.950 8/29/25	FNMA PL #FS7702 CUSIP: 3140XPRY7	7.000% 1/01/40	314,962.04	325,013.16 107.2060	0.5	1,768.47	6.5	21,221
507,394.170 8/29/25	FNMA PL #MA3151 CUSIP: 31418CQD9	3.000% 10/01/37	498,831.89	477,681.17 94.1440	0.8	1,268.49	3.2	15,221
273,656.460 8/29/25	FNMA PL #190371 CUSIP: 31368HMU4	6.500% 7/01/36	285,030.29	290,699.78 106.2280	0.5	1,482.31	6.1	17,787
21,586.800 8/29/25	FNMA PL #254652 CUSIP: 31371KZR5	6.000% 1/01/33	24,460.55	21,951.40 101.6890	0.0	107.93	5.9	1,295
1,641.530 8/29/25	FNMA PL #256469 CUSIP: 31371M2A4	7.000% 9/01/26	1,860.07	1,725.49 105.1150	0.0	9.56	6.7	114
17,692.820 8/29/25	FNMA PL #256821 CUSIP: 31371NG66	6.500% 7/01/27	19,234.04	18,330.47 103.6040	0.0	95.84	6.3	1,150
535,897.190 8/29/25	FNMA PL #310021 CUSIP: 31374CLA2	6.500% 8/01/36	572,237.71	569,631.92 106.2950	0.9	2,902.78	6.1	34,833
466,946.790 8/29/25	FNMA PL #555528 CUSIP: 31385XD95	6.000% 4/01/33	509,412.31	481,067.26 103.0240	0.8	2,334.73	5.8	28,016
15,682.500 8/29/25	FNMA PL #556041 CUSIP: 31385XWA1	8.000% 11/01/30	17,613.41	15,914.13 101.4770	0.0	104.55	7.9	1,254

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
19,075.990 8/29/25	FNMA PL #578427 CUSIP: 31387ASQ9	8.500% 3/01/31	21,651.25	19,199.22 100.6460	0.0	135.12	8.4	1,621
230.890 8/29/25	FNMA PL #595476 CUSIP: 31387VQ51	8.000% 10/01/27	259.05	230.49 99.8260	0.0	1.54	8.0	18
5,011.760 8/29/25	FNMA PL #602947 CUSIP: 31388EZL3	8.000% 7/01/30	5,588.10	5,013.31 100.0310	0.0	33.03	8.0	400
88,122.290 8/29/25	FNMA PL #630992 CUSIP: 31389N7D1	7.000% 9/01/31	105,373.85	92,629.75 105.1150	0.1	513.98	6.7	6,168
1,719.900 8/29/25	FNMA PL #655151 CUSIP: 31390SZQ7	7.000% 8/01/32	1,950.47	1,722.00 100.1220	0.0	10.28	7.0	120
19,763.420 8/29/25	FNMA PL #661166 CUSIP: 31391AQT9	7.500% 6/01/32	22,950.27	19,856.51 100.4710	0.0	123.47	7.5	1,482
1,469.370 8/29/25	FNMA PL #724353 CUSIP: 31402BWN0	7.000% 10/01/32	1,653.05	1,473.66 100.2920	0.0	8.57	7.0	102
7,029.350 8/29/25	FNMA PL #725851 CUSIP: 31402DL81	7.000% 7/01/34	8,090.70	7,031.81 100.0350	0.0	41.00	7.0	492
38,781.230 8/29/25	FNMA PL #735929 CUSIP: 31402RSS9	8.000% 8/01/32	45,083.20	41,054.20 105.8610	0.1	258.54	7.6	3,102
266,936.450 8/29/25	FNMA PL #745319 CUSIP: 31403DAU3	7.500% 6/01/34	279,115.42	276,474.09 103.5730	0.4	1,668.35	7.2	20,020
1,097.510 8/29/25	FNMA PL #745352 CUSIP: 31403DBV0	9.000% 5/01/31	1,246.02	1,099.91 100.2190	0.0	8.23	9.0	98
34,777.490 8/29/25	FNMA PL #745421 CUSIP: 31403DD22	8.500% 11/01/32	41,280.20	35,945.32 103.3580	0.1	246.35	8.2	2,956
74,495.830 8/29/25	FNMA PL #769214 CUSIP: 31404HSB6	6.500% 1/01/34	77,149.72	74,954.72 100.6160	0.1	403.52	6.5	4,842
191,204.840 8/29/25	FNMA PL #793201 CUSIP: 31405MGJ0	6.000% 7/01/34	213,671.41	194,338.69 101.6390	0.3	956.02	5.9	11,472
14,912.450 8/29/25	FNMA PL #796490 CUSIP: 31405Q2X5	6.000% 8/01/34	16,152.01	14,899.77 99.9150	0.0	74.55	6.0	894

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
11,271.240 8/29/25	FNMA PL #801374 CUSIP: 31405WJT3	7.500% 2/01/32	12,954.88	11,313.51 100.3750	0.0	70.45	7.5	845
83,724.920 8/29/25	FNMA PL #849182 CUSIP: 31408EM74	7.000% 1/01/36	94,923.14	84,901.26 101.4050	0.1	488.41	6.9	5,860
71,423.560 8/29/25	FNMA PL #889665 CUSIP: 31410KMN1	6.000% 8/01/37	85,217.23	75,002.59 105.0110	0.1	357.11	5.7	4,285
52,644.220 8/29/25	FNMA PL #889975 CUSIP: 31410KXC3	7.000% 6/01/37	62,070.83	54,375.16 103.2880	0.1	306.94	6.8	3,685
175,050.170 8/29/25	FNMA PL #891346 CUSIP: 31410MHX1	6.500% 3/01/36	197,587.93	181,217.19 103.5230	0.3	948.19	6.3	11,378
59,561.450 8/29/25	FNMA PL #905213 CUSIP: 31411DVE6	8.000% 11/01/36	69,537.98	62,466.26 104.8770	0.1	397.08	7.6	4,764
44,760.490 8/29/25	FNMA PL #930296 CUSIP: 31412NRR9	7.000% 12/01/38	50,887.96	46,713.84 104.3640	0.1	261.06	6.7	3,133
58,009.720 8/29/25	FNMA PL #946581 CUSIP: 31413JCS1	6.000% 9/01/37	66,511.76	60,733.86 104.6960	0.1	290.04	5.7	3,480
132,604.300 8/29/25	FNMA PL #990333 CUSIP: 31415VEE1	8.000% 11/01/30	155,561.42	137,363.47 103.5890	0.2	884.07	7.7	10,608
9,619.990 8/29/25	FNMA PL #995092 CUSIP: 31416BNH7	6.500% 12/01/37	10,666.19	9,903.20 102.9440	0.0	52.11	6.3	625
508,588.500 8/29/25	FNMA SER T1 CMO CUSIP: 31358S4W8	7.500% 10/25/40	563,806.83	511,451.85 100.5630	0.8	3,178.74	7.5	38,144
205,546.950 8/29/25	FNMA SER T1 CMO CUSIP: 31392A7C6	7.500% 11/25/31	233,371.48	216,194.28 105.1800	0.3	1,284.66	7.1	15,416
18,004.210 8/29/25	FNMA SER T10 CMO CUSIP: 3139216B9	7.500% 12/25/41	21,263.88	18,434.69 102.3910	0.0	112.53	7.3	1,350
320,160.840 8/29/25	FNMA SER T12 CMO CUSIP: 31392D7G1	7.500% 5/25/42	333,667.64	335,512.55 104.7950	0.5	2,001.01	7.2	24,012
771,599.670 8/29/25	FNMA SER T18 CMO CUSIP: 31392GFR1	7.500% 8/25/42	814,612.06	826,815.34 107.1560	1.3	4,822.50	7.0	57,869

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
302,424.910 8/29/25	FNMA SER T18-CMO CUSIP: 31392GFQ3	7.000% 8/25/42	344,601.22	321,269.01 106.2310	0.5	1,764.16	6.6	21,169
1,270,155.560 8/29/25	FNMA SER T3 CMO CUSIP: 31393YU86	7.500% 2/25/44	1,350,449.03	1,296,142.94 102.0460	2.0	7,938.45	7.3	95,261
290,402.190 8/29/25	FNMA SER W1 CMO CUSIP: 31393U4N0	6.500% 12/25/43	313,997.35	299,869.30 103.2600	0.5	1,573.01	6.3	18,876
324,836.310 8/29/25	FNMA SER W10 CMO CUSIP: 31392ES84	5.700% 8/25/42	355,492.76	322,351.31 99.2350	0.5	1,542.97	5.7	18,515
155,733.180 8/29/25	FNMA SER W3 CMO CUSIP: 3139216F0	7.000% 9/25/41	169,943.90	155,730.07 99.9980	0.3	908.44	7.0	10,901
558,366.220 8/29/25	FNMA SER W8 CMO CUSIP: 31394ALH7	6.000% 6/25/44	567,439.67	574,905.03 102.9620	0.9	2,791.84	5.8	33,501
90,234.040 8/29/25	FNMA SER 102 CMO CUSIP: 31398NAT1	7.000% 9/25/50	101,203.10	97,909.35 108.5060	0.1	526.37	6.4	6,316
16,872.460 8/29/25	FNMA SER 108 CMO CUSIP: 31396XT20	7.962% 11/25/37	19,444.00	17,498.60 103.7110	0.0	112.36	7.7	1,343
199,085.850 8/29/25	FNMA SER 121 CMO CUSIP: 3136A9XP8	7.000% 11/25/42	232,857.12	213,015.89 106.9970	0.3	1,161.31	6.5	13,936
107,634.110 8/29/25	FNMA SER 130 CMO CUSIP: 3136A2B85	6.000% 12/25/41	122,700.74	113,490.48 105.4410	0.2	538.14	5.7	6,458
272,607.590 8/29/25	FNMA SER 14 CMO CUSIP: 3136BPE98	6.000% 6/25/48	272,522.40	276,519.51 101.4350	0.4	1,363.04	5.9	16,356
421,724.060 8/29/25	FNMA SER 14 CMO CUSIP: 31392CAV6	7.000% 1/25/42	443,136.24	430,373.62 102.0510	0.7	2,460.06	6.9	29,520
150,902.630 8/29/25	FNMA SER 153 CMO CUSIP: 3136ABDT7	7.000% 7/25/42	176,352.89	165,460.21 109.6470	0.3	880.49	6.4	10,563
20,887.280 8/29/25	FNMA SER 16 CMO CUSIP: 31398MRZ1	6.500% 3/25/35	22,767.14	21,845.80 104.5890	0.0	113.14	6.2	1,357
466,777.250 8/29/25	FNMA SER 16 CMO V- CUSIP: 31398MRV0	6.11315% 3/25/40	485,716.62	473,900.27 101.5260	0.7	2,386.18	6.0	28,534

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
697,783.540 8/29/25	FNMA SER 20 CMO CUSIP: 3136BRZ26	5.500% 3/25/46	697,347.42	707,405.98 101.3790	1.1	3,198.17	5.4	38,378
38,088.960 8/29/25	FNMA SER 21 CMO CUSIP: 31392CPT5	6.500% 4/25/32	43,715.41	39,752.30 104.3670	0.1	206.45	6.2	2,475
284,456.050 8/29/25	FNMA SER 23 CMO CUSIP: 3136BFRD7	5.500% 12/25/50	341,880.59	289,397.05 101.7370	0.5	1,303.77	5.4	15,645
66,178.590 8/29/25	FNMA SER 28 CMO CUSIP: 3136AC5V9	6.500% 5/25/42	77,697.33	70,570.20 106.6360	0.1	358.40	6.1	4,301
1,170,335.290 8/29/25	FNMA SER 29 CMO CUSIP: 31394DEV8	5.500% 4/25/35	1,194,178.06	1,221,759.82 104.3940	1.9	5,364.05	5.3	64,368
121,265.060 8/29/25	FNMA SER 3 CMO CUSIP: 3136B0UC8	6.000% 2/25/48	138,393.78	128,722.86 106.1500	0.2	606.33	5.6	7,275
743,987.310 8/29/25	FNMA SER 32 CMO CUSIP: 3136BVXG8	5.000% 3/25/52	735,152.47	742,930.85 99.8580	1.2	3,099.95	5.0	37,199
926,009.490 8/29/25	FNMA SER 34 CMO CUSIP: 3136BVE46	5.000% 2/25/52	919,498.48	924,537.13 99.8410	1.4	3,858.37	5.0	46,300
492,561.640 8/29/25	FNMA SER 34 CMO CUSIP: 31393CEY5	6.000% 4/25/43	494,716.61	498,166.99 101.1380	0.8	2,462.81	5.9	29,553
420,787.380 8/29/25	FNMA SER 42 CMO CUSIP: 3136BSHF5	5.500% 6/25/51	420,787.38	425,075.20 101.0190	0.7	1,928.63	5.4	23,143
731.330 8/29/25	FNMA SER 46 CMO CUSIP: 31359KF85	7.500% 11/25/26	843.30	731.21 99.9840	0.0	4.55	7.5	54
16,908.210 8/29/25	FNMA SER 46 CMO CUSIP: 31358SM40	7.500% 12/25/30	19,962.26	17,878.74 105.7400	0.0	105.52	7.1	1,268
26,199.300 8/29/25	FNMA SER 47 CMO CUSIP: 31396QHD4	7.000% 7/25/39	29,238.58	27,215.83 103.8800	0.0	152.69	6.7	1,833
129,680.170 8/29/25	FNMA SER 6 CMO CUSIP: 31359SBZ2	6.500% 9/25/30	146,192.44	131,404.92 101.3300	0.2	702.41	6.4	8,429
551,084.970 8/29/25	FNMA SER 60 CMO CUSIP: 31398RGF6	5.500% 6/25/40	562,427.14	569,055.85 103.2610	0.9	2,525.81	5.3	30,309

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
553,047.930 8/29/25	FNMA SER 60 CMO CUSIP: 31392EVV9	6.250% 2/25/44	558,405.86	567,714.76 102.6520	0.9	2,880.46	6.1	34,565
987,092.870 8/29/25	FNMA SER 66 CMO CUSIP: 3136BWA71	5.000% 8/25/52	984,316.67	985,365.46 99.8250	1.5	4,112.89	5.0	49,354
520,662.410 8/29/25	FNMA SER 66 CMO CUSIP: 31392ET83	6.500% 8/25/42	563,321.38	531,705.66 102.1210	0.8	2,820.25	6.4	33,843
313,375.960 8/29/25	FNMA SER 71 CMO CUSIP: 31396KTJ1	6.500% 8/25/36	318,762.11	322,097.21 102.7830	0.5	1,697.45	6.3	20,369
21,833.720 8/29/25	FNMA SER 74 CMO CUSIP: 31359QV76	7.500% 10/20/27	25,629.36	22,102.71 101.2320	0.0	136.55	7.4	1,637
201,975.750 8/29/25	FNMA SER 79 CMO CUSIP: 31396XDJ0	5.000% 8/25/37	207,026.28	208,445.03 103.2030	0.3	841.57	4.8	10,098
609,339.270 8/29/25	FNMA SER 95 CMO CUSIP: 3136BTZ30	5.000% 2/25/52	601,246.48	610,186.25 100.1390	1.0	2,538.91	5.0	30,466
358,639.970 8/29/25	FNMA 12 CMO V-M CUSIP: 3136B8E39	5.841% 3/25/60	366,933.52	376,195.40 104.8950	0.6	1,751.69	5.6	20,955
236,375.190 8/29/25	GNMA II PL #CP4961 CUSIP: 3617FUQN8	5.500% 8/20/62	244,869.93	235,885.89 99.7930	0.4	1,083.39	5.5	13,000
241,511.170 8/29/25	GNMA II PL #CP4997 CUSIP: 3617FURS6	5.500% 8/20/62	250,190.47	241,011.24 99.7930	0.4	1,106.93	5.5	13,283
427,191.010 8/29/25	GNMA II PL #CP8747 CUSIP: 3617FYWG8	5.500% 8/20/62	427,725.00	426,306.72 99.7930	0.7	1,957.96	5.5	23,495
69,601.130 8/29/25	GNMA II PL #MA4656 CUSIP: 36179TE50	5.500% 8/20/47	74,581.95	70,156.55 100.7980	0.1	319.02	5.5	3,828
639,035.870 8/29/25	GNMA II PL #MA7515 CUSIP: 36179WK49	6.000% 12/20/36	664,797.01	658,877.93 103.1050	1.0	3,195.18	5.8	38,342
604,233.570 8/29/25	GNMA II PL #MA9095 CUSIP: 36179YC85	6.000% 8/20/53	606,688.27	611,689.81 101.2340	1.0	3,021.17	5.9	36,254
1,204.290 8/29/25	GNMA II PL #002270 CUSIP: 36202CQX4	8.000% 8/20/26	1,360.10	1,208.41 100.3420	0.0	8.01	8.0	96

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
36,000.490 8/29/25	GNMA II PL #002839 7.500% 11/20/29 CUSIP: 36202DEL1	43,380.59	37,866.40 105.1830	0.1	225.02	7.1	2,700
298,512.800 8/29/25	GNMA II PL #004006 6.000% 7/20/37 CUSIP: 36202ENX3	352,991.39	320,399.76 107.3320	0.5	1,492.56	5.6	17,910
15,987.170 8/29/25	GNMA II PL #004262 7.000% 10/20/38 CUSIP: 36202EWX3	17,446.02	16,368.78 102.3870	0.0	93.25	6.8	1,119
7,718.270 8/29/25	GNMA II PL #004839 7.000% 12/20/38 CUSIP: 36202FLU8	8,912.17	7,976.60 103.3470	0.0	44.85	6.8	540
7,887.020 8/29/25	GNMA II PL #005034 7.000% 8/20/38 CUSIP: 36202FSX5	8,887.67	8,151.00 103.3470	0.0	46.03	6.8	552
2,483.460 8/29/25	GNMA II PL #440226 6.580% 1/20/28 CUSIP: 36207SA37	2,826.49	2,483.96 100.0200	0.0	13.62	6.6	163
11,948.430 8/29/25	GNMA II PL #500401 7.200% 10/20/29 CUSIP: 36210R3J7	12,889.36	11,931.58 99.8590	0.0	71.70	7.2	860
18,229.240 8/29/25	GNMA II PL #537375 7.600% 10/20/30 CUSIP: 36212L6L0	20,211.66	18,264.06 100.1910	0.0	115.39	7.6	1,385
4,005.820 8/29/25	GNMA II PL #781666 8.000% 10/20/27 CUSIP: 36225BZ76	4,761.92	4,058.34 101.3110	0.0	26.68	7.9	320
460,895.570 8/29/25	GNMA II PL #784033 6.000% 4/20/44 CUSIP: 3622A2PS5	487,183.04	494,550.16 107.3020	0.8	2,304.47	5.6	27,653
553,209.360 8/29/25	GNMA II PL #787823 6.500% 5/20/43 CUSIP: 3622ADSL3	578,363.10	588,044.95 106.2970	0.9	2,996.55	6.1	35,958
568,865.660 8/29/25	GNMA II PL #787882 6.000% 8/20/62 CUSIP: 3622ADUF3	572,865.49	576,761.52 101.3880	0.9	2,844.33	5.9	34,131
937,573.680 8/29/25	GNMA II PL #787883 6.000% 5/20/51 CUSIP: 3622ADUG1	976,688.08	985,896.23 105.1540	1.5	4,687.87	5.7	56,254
580,334.920 8/29/25	GNMA PL #380915 6.000% 9/15/38 CUSIP: 3622ACJV3	608,626.26	603,983.57 104.0750	0.9	2,901.67	5.8	34,820
1,829.400 8/29/25	GNMA PL #433145 7.500% 8/15/26 CUSIP: 36207JES8	2,123.25	1,837.03 100.4170	0.0	11.38	7.5	137

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
71,106.070 8/29/25	GNMA PL #455985 CUSIP: 36208NRE5	6.250% 9/15/27	82,394.15	71,678.47 100.8050	0.1	370.35	6.2	4,444
35,068.670 8/29/25	GNMA PL #455990 CUSIP: 36208NRK1	7.000% 1/15/29	38,465.93	36,121.08 103.0010	0.1	204.55	6.8	2,454
20,864.380 8/29/25	GNMA PL #460559 CUSIP: 36208TTQ3	6.500% 4/15/28	23,472.42	21,211.77 101.6650	0.0	113.02	6.4	1,356
35,741.650 8/29/25	GNMA PL #502952 CUSIP: 36210UWM1	6.500% 2/15/29	40,075.29	36,392.86 101.8220	0.1	193.59	6.4	2,323
41,704.400 8/29/25	GNMA PL #781339 CUSIP: 36225BPY8	8.000% 9/15/31	48,800.68	44,633.30 107.0230	0.1	278.04	7.5	3,336
28,295.590 8/29/25	GNMA PL #782050 CUSIP: 36241KH35	8.000% 2/15/31	32,471.26	28,911.30 102.1760	0.0	188.48	7.8	2,263
56,065.290 8/29/25	GNMA PL #783047 CUSIP: 36241LL46	6.450% 11/15/31	63,949.48	58,801.28 104.8800	0.1	301.35	6.1	3,616
323,893.460 8/29/25	GNMA PL #784065 CUSIP: 3622A2QS4	6.500% 2/15/39	391,591.48	348,434.87 107.5770	0.5	1,754.39	6.0	21,053
621,338.810 8/29/25	GNMA PL #786284 CUSIP: 3622AB2R2	5.000% 2/15/41	651,240.75	622,966.72 100.2620	1.0	2,588.91	5.0	31,066
503,968.750 8/29/25	GNMA PL #787363 CUSIP: 3622ADB80	7.000% 3/15/39	530,147.13	545,677.20 108.2760	0.9	2,939.83	6.5	35,277
58,835.880 8/29/25	GNMA SER 10 CMO CUSIP: 38379JEP2	6.336% 7/20/39	69,205.71	60,796.88 103.3330	0.1	320.90	6.1	3,728
640,758.800 8/29/25	GNMA SER 118 CMO CUSIP: 38382U2H3	5.500% 7/20/51	703,573.21	656,893.11 102.5180	1.0	2,936.81	5.4	35,241
1,072,693.860 8/29/25	GNMA SER 130 CMO CUSIP: 38382WKZ9	5.500% 7/20/51	1,137,390.06	1,106,451.54 103.1470	1.7	4,916.55	5.3	58,998
599,676.150 8/29/25	GNMA SER 134 CMO CUSIP: 38384VAG2	5.000% 2/20/53	596,771.47	599,208.40 99.9220	0.9	2,498.44	5.0	29,983
481,892.170 8/29/25	GNMA SER 152 CMO CUSIP: 38384DVB0	5.000% 1/20/36	480,988.61	482,716.21 100.1710	0.8	2,007.88	5.0	24,094

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
61,855.530 8/29/25	GNMA SER 152 CMO CUSIP: 38384DF44	5.500% 9/20/59	61,546.25	61,833.26 99.9640	0.1	283.50	5.5	3,402
440,697.910 8/29/25	GNMA SER 23 CMO CUSIP: 38384J4N1	5.750% 2/20/50	442,075.09	449,044.73 101.8940	0.7	2,111.68	5.6	25,340
84,075.470 8/29/25	GNMA SER 23 CMO CUSIP: 38381RPL7	6.500% 10/20/48	96,896.97	90,146.56 107.2210	0.1	455.34	6.1	5,464
64,253.430 8/29/25	GNMA SER 31 CMO V- CUSIP: 38380CZG1	6.700% 7/20/40	73,871.37	67,246.35 104.6580	0.1	359.78	6.4	4,304
490,965.740 8/29/25	GNMA SER 33 CMO CUSIP: 38374DEC9	6.500% 7/20/36	553,700.08	504,310.19 102.7180	0.8	2,659.35	6.3	31,912
156,192.310 8/29/25	GNMA SER 36 CMO CUSIP: 38380VQ87	6.000% 3/20/48	177,864.00	162,611.81 104.1100	0.3	780.96	5.8	9,371
154,276.180 8/29/25	GNMA SER 44 CMO V- CUSIP: 38378JQN5	6.656% 9/20/36	176,076.28	158,430.84 102.6930	0.3	857.21	6.5	10,268
99,486.170 8/29/25	GNMA SER 49 CMO V- CUSIP: 38379LTR7	6.172% 6/20/41	117,020.64	103,475.57 104.0100	0.2	524.50	5.9	6,140
43,508.700 8/29/25	GNMA SER 56 CMO V- CUSIP: 38379BDE5	6.800% 10/20/38	50,116.60	44,162.20 101.5020	0.1	251.74	6.7	2,958
56,027.100 8/29/25	GNMA SER 69 CMO V- CUSIP: 38379BF86	7.222% 11/20/34	65,385.38	59,126.52 105.5320	0.1	349.21	6.8	4,046
933,110.450 8/29/25	GNMA SER 7 CMO CUSIP: 38383VGV4	5.500% 1/20/53	937,192.84	939,352.96 100.6690	1.5	4,276.76	5.5	51,321
119,437.210 8/29/25	GNMA SER 80 CMO V- CUSIP: 38379NAS1	7.000% 6/20/45	125,770.68	126,837.54 106.1960	0.2	694.09	6.6	8,360
276,908.930 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRG7	5.500% 5/20/51	329,867.73	284,454.70 102.7250	0.4	1,269.17	5.4	15,229
209,207.320 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRJ1	5.500% 5/20/51	246,047.43	216,885.23 103.6700	0.3	958.87	5.3	11,506
209,207.310 8/29/25	GNMA SER 83 CMO CUSIP: 38382QRK8	5.500% 5/20/51	245,295.57	217,682.30 104.0510	0.3	958.87	5.3	11,506

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
90,004.560 8/29/25	GNMA SER 84 CMO V- 6.247% 6/20/41 CUSIP: 38380FJF4	99,719.91	93,072.82 103.4090	0.1	474.84	6.0	5,622
253,196.680 8/29/25	GNMA SER 86 CMO V- 4.742% 5/20/51 CUSIP: 38382QPX2	296,240.11	244,119.58 96.4150	0.4	1,016.82	4.9	12,006
281,412.520 8/29/25	GNMA SER 91 CMO 7.000% 7/20/48 CUSIP: 38380XVQ7	307,322.74	295,007.56 104.8310	0.5	1,641.56	6.7	19,698
143,615.420 8/29/25	GNMA 138 CMO V-M 7.736% 1/20/39 CUSIP: 38379QNH4	174,237.29	152,289.79 106.0400	0.2	930.68	7.3	11,110
187,969.800 8/29/25	GNMA 160 CMO V-M 7.288% 10/20/44 CUSIP: 38379GYC5	193,080.25	196,195.36 104.3760	0.3	1,140.42	7.0	13,699
782,291.180 8/29/25	GNMA 165 CMO V-M 7.004% 1/20/39 CUSIP: 38379FG45	829,498.03	823,314.53 105.2440	1.3	4,576.69	6.7	54,791
527,612.700 8/29/25	GNMA 186 CMO V-M 6.945% 11/20/37 CUSIP: 38378PUK2	550,408.78	549,223.72 104.0960	0.9	3,068.34	6.7	36,642
TOTAL U.S. GOVERNMENT AGENCIES		63,313,976.90	61,788,188.42	97.0	306,293.08	5.9	3,674,226
CORPORATE & FOREIGN BONDS							
149,878.470 8/29/25	VENDEE MORTGAGE CM 6.750% 2/15/26 CUSIP: 92260MAH6	157,080.39	150,034.34 100.1040	0.2	843.04	6.7	10,116
44,179.660 8/29/25	VENDEE MORTGAGE CM 7.000% 3/15/28 CUSIP: 911760LH7	45,609.76	44,614.83 100.9850	0.1	257.66	6.9	3,092
TOTAL CORPORATE & FOREIGN BONDS		202,690.15	194,649.17	0.3	1,100.70	6.8	13,209
TOTAL FIXED INCOME		63,516,667.05	61,982,837.59	97.3	307,393.78	5.9	3,687,435
TOTAL INVESTMENT PORTFOLIO		65,232,446.01	63,698,616.55	100.0	311,036.94	5.9	3,756,078
ENDING ACCRUAL FOR PERIOD			311,036.94				
TOTAL VALUE			64,009,653.49				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,869,035.050 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,869,035.05	1,869,035.05 1.0000	1.3	7,177.31	4.0	74,774
TOTAL MONEY MARKET FUNDS		1,869,035.05	1,869,035.05	1.3	7,177.31	4.0	74,774
TOTAL CASH & CASH EQUIVALENTS		1,869,035.05	1,869,035.05	1.3	7,177.31	4.0	74,774
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
23,823.000 8/29/25	AMCOR PLC CUSIP: G0250X107	207,146.59	205,592.49 8.6300	0.1	0.00	5.9	12,149
2,309.000 8/29/25	CF INDUSTRIES HOLDINGS INC CUSIP: 125269100	185,914.02	200,028.67 86.6300	0.1	0.00	2.3	4,618
3,307.000 8/29/25	EASTMAN CHEMICAL COMPANY COM CUSIP: 277432100	238,401.63	232,614.38 70.3400	0.2	0.00	4.7	10,979
2,365.000 8/29/25	LOUISIANA PAC CORP CUSIP: 546347105	206,088.32	224,935.15 95.1100	0.1	0.00	1.2	2,648
3,740.000 8/29/25	LYONDELLBASELL INDUSTRIES NV CL A CUSIP: N53745100	277,952.03	210,749.00 56.3500	0.1	5,123.80	9.7	20,495
6,322.000 8/29/25	MOSAIC CO THE CUSIP: 61945C103	172,185.80	211,154.80 33.4000	0.1	0.00	2.6	5,563
1,481.000 8/29/25	NUCOR CORP COMMON CUSIP: 670346105	164,584.52	220,269.13 148.7300	0.1	0.00	1.5	3,258
1,112.000 8/29/25	PACKAGING CORP OF AMER COM CUSIP: 695156109	148,993.68	242,371.52 217.9600	0.2	0.00	2.3	5,560
694.000 8/29/25	RELIANCE INC CUSIP: 759509102	86,085.10	205,188.04 295.6600	0.1	0.00	1.6	3,331

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,806.000 8/29/25	SONOCO PRODUCTS CO COM CUSIP: 835495102	256,040.19	227,083.50 47.2500	0.2	2,547.18	4.5	10,188
1,637.000 8/29/25	STEEL DYNAMICS INC CUSIP: 858119100	110,514.06	214,316.04 130.9200	0.1	0.00	1.5	3,274
2,483.000 8/29/25	WESTLAKE CORP CUSIP: 960413102	222,316.71	218,057.06 87.8200	0.1	1,315.99	2.4	5,263
	TOTAL MATERIALS	2,276,222.65	2,612,359.78	1.8	8,986.97	3.3	87,330
	INDUSTRIALS						
9,466.000 8/29/25	AERCAP HOLDINGS NV CUSIP: N00985106	911,247.34	1,169,051.00 123.5000	0.8	2,555.82	0.9	10,033
2,964.000 8/29/25	AGCO CORP CUSIP: 001084102	254,786.54	320,675.16 108.1900	0.2	859.56	1.1	3,438
20,851.000 8/29/25	AMPHENOL CORP NEW CL A CUSIP: 032095101	1,322,084.51	2,269,839.86 108.8600	1.5	0.00	0.6	13,761
4,239.000 8/29/25	BOISE CASCADE CO CUSIP: 09739D100	413,772.10	368,793.00 87.0000	0.3	0.00	1.0	3,730
1,541.000 8/29/25	BUILDERS FIRSTSOURCE CUSIP: 12008R107	172,244.18	213,705.88 138.6800	0.1	0.00	0.0	0
866.000 8/29/25	CARLISLE COMPANIES INC CUSIP: 142339100	185,987.75	334,180.74 385.8900	0.2	952.60	1.1	3,810
5,533.000 8/29/25	CORE & MAIN INC CL A CUSIP: 21874C102	214,991.36	358,095.76 64.7200	0.3	0.00	0.0	0
10,628.000 8/29/25	CSX CORP COMMON CUSIP: 126408103	362,655.00	345,516.28 32.5100	0.2	1,381.64	1.6	5,526
942.000 8/29/25	CUMMINS INC COM CUSIP: 231021106	111,685.28	375,330.48 398.4400	0.3	1,884.00	2.0	7,536
4,213.000 8/29/25	CURTISS WRIGHT CORP CUSIP: 231561101	1,539,096.21	2,014,445.95 478.1500	1.4	0.00	0.2	4,044
1,805.000 8/29/25	DOVER CORP COMMON CUSIP: 260003108	150,423.89	322,842.30 178.8600	0.2	938.60	1.2	3,754

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,654.000 8/29/25	EMERSON ELECTRIC CO CUSIP: 291011104	162,228.08	350,328.00 132.0000	0.2	1,399.99	1.6	5,599
15,290.000 8/29/25	GATES INDUSTRIAL CORP PLC CUSIP: G39108108	299,061.70	390,812.40 25.5600	0.3	0.00	0.0	0
2,570.000 8/29/25	JACOBS SOLUTIONS INC CUSIP: 46982L108	180,338.08	375,811.10 146.2300	0.3	822.40	0.9	3,289
5,151.000 8/29/25	MASCO CORP CUSIP: 574599106	228,216.41	378,031.89 73.3900	0.3	0.00	1.7	6,387
3,499.000 8/29/25	MATSON INC CUSIP: 57686G105	485,394.94	364,070.95 104.0500	0.3	982.80	1.4	5,038
3,993.000 8/29/25	MUELLER INDS INC COM CUSIP: 624756102	155,901.84	383,088.42 95.9400	0.3	0.00	1.0	3,993
32,841.000 8/29/25	NEXTRACKER INC CL A CUSIP: 65290E101	1,913,256.27	2,208,885.66 67.2600	1.5	0.00	0.0	0
2,909.000 8/29/25	OSHKOSH CORPORATION CUSIP: 688239201	291,027.65	405,427.33 139.3700	0.3	1,483.59	1.5	5,934
1,364.000 8/29/25	OWENS CORNING INC CUSIP: 690742101	147,750.10	204,831.88 150.1700	0.1	0.00	1.8	3,764
496.000 8/29/25	PARKER HANNIFIN CORP CUSIP: 701094104	66,294.37	376,637.60 759.3500	0.3	0.00	0.9	3,571
12,348.000 8/29/25	PAYCHEX INC COM CUSIP: 704326107	1,480,052.69	1,721,990.34 139.4550	1.2	0.00	3.1	53,343
2,130.000 8/29/25	RYDER SYS INC COM CUSIP: 783549108	190,124.66	399,417.60 187.5200	0.3	1,938.30	1.9	7,753
23,346.000 8/29/25	SS&C TECHNOLOGIES HOLDINGS INC CUSIP: 78467J100	1,987,777.36	2,069,856.36 88.6600	1.4	0.00	1.2	25,213
6,865.000 8/29/25	TELEFLEX INC COM CUSIP: 879369106	800,873.54	867,804.65 126.4100	0.6	2,334.10	1.1	9,336
4,519.000 8/29/25	TIMKEN CO COM CUSIP: 887389104	362,934.87	349,002.37 77.2300	0.2	0.00	1.8	6,326

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
895.000 8/29/25	TOPBUILD CORP CUSIP: 89055F103	296,321.74	376,580.20 420.7600	0.3	0.00	0.0	0
10,778.000 8/29/25	UBER TECHNOLOGIES INC CUSIP: 90353T100	936,151.21	1,010,437.50 93.7500	0.7	0.00	0.0	0
2,240.000 8/29/25	UFP INDUSTRIES INC CUSIP: 90278Q108	213,017.15	226,172.80 100.9700	0.2	784.00	1.4	3,136
4,076.000 8/29/25	UNITED PARCEL SERVICE CL B CUSIP: 911312106	471,686.62	356,405.44 87.4400	0.2	6,684.64	7.5	26,738
2,216.000 8/29/25	3M CO CUSIP: 88579Y101	258,439.80	344,654.48 155.5300	0.2	1,617.68	1.9	6,470
TOTAL INDUSTRIALS		16,565,823.24	21,252,723.38	14.5	26,619.72	1.1	231,533
COMMUNICATION SERVICES							
1,210.000 8/29/25	ACUITY INC. CUSIP: 00508Y102	175,301.61	395,028.70 326.4700	0.3	0.00	0.2	822
11,445.000 8/29/25	ALPHABET INC CL A CUSIP: 02079K305	2,001,479.82	2,436,754.95 212.9100	1.7	0.00	0.4	9,613
5,900.000 8/29/25	ELECTRONICS ARTS COM CUSIP: 285512109	914,312.14	1,014,505.00 171.9500	0.7	1,121.00	0.4	4,484
7,306.000 8/29/25	FOX CORP CL B CUSIP: 35137L204	319,841.57	398,542.30 54.5500	0.3	0.00	1.0	4,091
35,630.000 8/29/25	LIFE TIME GROUP HOLDINGS INC CUSIP: 53190C102	1,053,948.68	994,789.60 27.9200	0.7	0.00	0.0	0
2,946.000 8/29/25	META PLATFORMS, INC-A CUSIP: 30303M102	1,494,810.54	2,176,210.20 738.7000	1.5	0.00	0.3	6,186
15,523.000 8/29/25	NEW YORK TIMES CO CL A CUSIP: 650111107	767,751.66	928,896.32 59.8400	0.6	0.00	1.2	11,176
2,073.000 8/29/25	T-MOBILE US INC CUSIP: 872590104	276,152.93	522,375.27 251.9900	0.4	1,824.24	1.4	7,296
11,298.000 8/29/25	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	491,663.16	499,710.54 44.2300	0.3	0.00	6.1	30,617

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
8,350.000 8/29/25	WALT DISNEY CO CUSIP: 254687106	998,538.09	988,473.00 118.3800	0.7	0.00	0.8	8,350
	TOTAL COMMUNICATION SERVICES	8,493,800.20	10,355,285.88	7.1	2,945.24	0.8	82,639
	CONSUMER DISCRETIONARY						
3,982.000 8/29/25	ALLISON TRANSMISSION HOLDINGS CUSIP: 01973R101	219,885.54	347,668.42 87.3100	0.2	0.00	1.2	4,300
3,120.000 8/29/25	AUTOLIV INC CUSIP: 052800109	240,940.64	387,098.40 124.0700	0.3	0.00	2.7	10,608
4,919.000 8/29/25	AUTONATION INC CUSIP: 05329W102	962,955.51	1,077,654.52 219.0800	0.7	0.00	0.0	0
174.000 8/29/25	BOOKING HOLDINGS INC CUSIP: 09857L108	904,510.55	974,234.70 5599.0500	0.7	0.00	0.7	6,533
9,478.000 8/29/25	BORG WARNER INC COM CUSIP: 099724106	323,743.35	405,279.28 42.7600	0.3	0.00	1.6	6,445
11,544.000 8/29/25	BOYD GAMING CORP CUSIP: 103304101	948,392.59	991,167.84 85.8600	0.7	0.00	0.8	8,311
6,502.000 8/29/25	BRINKER INTL INC COM CUSIP: 109641100	821,369.03	1,014,181.96 155.9800	0.7	0.00	0.0	0
32,888.000 8/29/25	CARNIVAL CORPORATION CUSIP: 143658300	779,472.98	1,048,798.32 31.8900	0.7	0.00	0.0	0
2,048.000 8/29/25	DILLARDS INC CLASS A COMMON CUSIP: 254067101	1,007,921.05	1,091,338.24 532.8800	0.8	0.00	0.2	2,457
10,392.000 8/29/25	EBAY INC COM CUSIP: 278642103	677,299.94	941,619.12 90.6100	0.6	3,013.68	1.3	12,054
4,180.000 8/29/25	GARMIN LIMITED CUSIP: H2906T109	734,624.06	1,010,807.60 241.8200	0.7	0.00	1.5	15,048
17,377.000 8/29/25	GENERAL MOTORS CO CUSIP: 37045V100	981,267.96	1,018,118.43 58.5900	0.7	0.00	0.9	9,383
2,549.000 8/29/25	GENUINE PARTS INC CUSIP: 372460105	333,265.29	355,152.17 139.3300	0.2	0.00	3.0	10,501

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,272.000 8/29/25	GROUP 1 AUTOMOTIVE INC CUSIP: 398905109	1,066,557.65	1,055,980.16 464.7800	0.7	0.00	0.4	4,544
7,671.000 8/29/25	H & R BLOCK COMMON CUSIP: 093671105	493,562.07	386,234.85 50.3500	0.3	0.00	3.3	12,887
12,481.000 8/29/25	HASBRO COMMON CUSIP: 418056107	964,933.94	1,013,082.77 81.1700	0.7	8,736.70	3.4	34,946
3,631.000 8/29/25	LEAR CORPORATION CUSIP: 521865204	408,911.83	399,410.00 110.0000	0.3	0.00	2.8	11,183
10,577.000 8/29/25	LIGHT & WONDER INC CUSIP: 80874P109	1,004,386.40	978,055.19 92.4700	0.7	0.00	0.0	0
2,728.000 8/29/25	MIDDLEBY CORPORATION CUSIP: 596278101	357,489.87	373,326.80 136.8500	0.3	0.00	0.0	0
3,174.000 8/29/25	RALPH LAUREN CORP CL A CUSIP: 751212101	871,368.97	942,455.82 296.9300	0.6	0.00	1.2	11,585
3,404.000 8/29/25	ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	357,317.95	1,236,400.88 363.2200	0.8	0.00	0.7	8,339
1,023.000 8/29/25	SNAP ON INC COMMON CUSIP: 833034101	221,043.25	332,720.52 325.2400	0.2	2,189.22	2.6	8,756
8,575.000 8/29/25	TAPESTRY INC CUSIP: 876030107	582,526.34	873,106.50 101.8200	0.6	0.00	1.6	13,720
440.000 8/29/25	UNITED RENTALS INC COM CUSIP: 911363109	89,034.90	420,789.60 956.3400	0.3	0.00	0.7	3,080
12,052.000 8/29/25	URBAN OUTFITTERS INC CUSIP: 917047102	668,813.78	808,448.16 67.0800	0.5	0.00	0.0	0
TOTAL CONSUMER DISCRETIONARY		16,021,595.44	19,483,130.25	13.3	13,939.60	1.0	194,688
CONSUMER STAPLES							
12,297.000 8/29/25	ALTRIA GROUP INC CUSIP: 02209S103	741,942.61	826,481.37 67.2100	0.6	0.00	6.3	52,139
7,435.000 8/29/25	CAL-MAINE FOODS INC CUSIP: 128030202	796,416.07	859,783.40 115.6400	0.6	0.00	8.1	70,007

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,844.000 8/29/25	CASEYS GENERAL STORES INC CUSIP: 147528103	453,247.70	911,894.88 494.5200	0.6	0.00	0.5	4,204
1,582.000 8/29/25	INGREDION INC CUSIP: 457187102	160,500.80	204,932.28 129.5400	0.1	0.00	2.5	5,188
5,063.000 8/29/25	PHILIP MORRIS INTL INC CUSIP: 718172109	462,152.31	846,179.19 167.1300	0.6	0.00	3.2	27,340
7,581.000 8/29/25	POST HOLDINGS INC CUSIP: 737446104	709,465.65	857,790.15 113.1500	0.6	0.00	0.0	0
TOTAL CONSUMER STAPLES		3,323,725.14	4,507,061.27	3.1	0.00	3.5	158,880
ENERGY							
8,992.000 8/29/25	BAKER HUGHES COMPANY CUSIP: 05722G100	271,058.15	408,236.80 45.4000	0.3	0.00	2.0	8,272
11,526.000 8/29/25	BP PLC SPONSORED ADR CUSIP: 055622104	383,051.72	406,060.98 35.2300	0.3	5,696.15	5.6	22,786
3,725.000 8/29/25	CHORD ENERGY CORPORATION CUSIP: 674215207	381,689.20	409,340.25 109.8900	0.3	4,842.50	4.7	19,183
13,947.000 8/29/25	CIVITAS RESOURCES INC CUSIP: 17888H103	661,088.29	512,970.66 36.7800	0.3	0.00	5.4	27,894
20,047.000 8/29/25	HALLIBURTON HLDG CO COM CUSIP: 406216101	718,226.01	455,668.31 22.7300	0.3	0.00	3.0	13,631
18,672.000 8/29/25	MURPHY OIL CORP COMMON CUSIP: 626717102	658,512.67	464,185.92 24.8600	0.3	6,068.40	5.2	24,273
32,298.000 8/29/25	NOV INC CUSIP: 62955J103	504,305.33	429,240.42 13.2900	0.3	0.00	2.3	9,689
3,181.000 8/29/25	NRG ENERGY INC CUSIP: 629377508	219,921.96	463,026.36 145.5600	0.3	0.00	1.2	5,598
9,927.000 8/29/25	OCCIDENTAL PETROLEUM CORP COMMON CUSIP: 674599105	413,353.33	472,624.47 47.6100	0.3	0.00	2.0	9,529
11,260.000 8/29/25	OVINTIV INC CUSIP: 69047Q102	512,956.58	474,271.20 42.1200	0.3	0.00	2.8	13,512

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
12,386.000 8/29/25	SCHLUMBERGER LTD CUSIP: 806857108	516,155.10	456,300.24 36.8400	0.3	0.00	3.1	14,120
5,406.000 8/29/25	SHELL PLC SPONS ADR CUSIP: 780259305	307,078.82	399,395.28 73.8800	0.3	3,870.70	3.8	15,331
14,566.000 8/29/25	SM ENERGY CO CUSIP: 78454L100	486,855.79	415,859.30 28.5500	0.3	0.00	2.8	11,652
6,844.000 8/29/25	TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109	386,474.65	429,461.00 62.7500	0.3	0.00	4.7	19,998
	TOTAL ENERGY	6,420,727.60	6,196,641.19	4.2	20,477.75	3.5	215,475
	FINANCIALS						
29,325.000 8/29/25	ALLY FINANCIAL INC CUSIP: 02005N100	1,227,351.67	1,203,791.25 41.0500	0.8	0.00	2.9	35,190
2,065.000 8/29/25	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	487,513.59	1,063,082.65 514.8100	0.7	0.00	1.2	13,216
11,265.000 8/29/25	CITIGROUP INC CUSIP: 172967424	549,989.35	1,087,861.05 96.5700	0.7	0.00	2.5	27,036
18,979.000 8/29/25	FNF GROUP CUSIP: 31620R303	868,213.45	1,136,272.73 59.8700	0.8	0.00	3.3	37,958
43,115.000 8/29/25	FRANKLIN RESOURCES INC CUSIP: 354613101	1,066,366.44	1,106,330.90 25.6600	0.8	0.00	5.0	55,187
1,509.000 8/29/25	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	558,210.22	1,124,582.25 745.2500	0.8	6,036.00	2.1	24,144
12,594.000 8/29/25	JACKSON FINANCIAL INC CL A CUSIP: 46817M107	1,046,783.42	1,244,287.20 98.8000	0.8	0.00	3.2	40,300
12,568.000 8/29/25	METLIFE INC CUSIP: 59156R108	757,773.67	1,022,532.48 81.3600	0.7	7,132.34	2.8	28,529
10,116.000 8/29/25	PRUDENTIAL FINANCIAL INC CUSIP: 744320102	1,105,898.43	1,109,320.56 109.6600	0.8	13,656.60	4.9	54,626
48,133.000 8/29/25	REGIONS FINANCIAL CORP CUSIP: 7591EP100	880,713.11	1,318,362.87 27.3900	0.9	0.00	3.9	51,020

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
31,874.000 8/29/25	SLM CORP COM CUSIP: 78442P106	852,853.35	997,018.72 31.2800	0.7	0.00	1.7	16,574
9,652.000 8/29/25	STATE STREET CORP CUSIP: 857477103	702,717.54	1,109,690.44 114.9700	0.8	0.00	2.9	32,430
17,657.000 8/29/25	SYNCHRONY FINANCIAL CUSIP: 87165B103	632,234.32	1,347,935.38 76.3400	0.9	0.00	1.6	21,188
7,980.000 8/29/25	THE HARTFORD INSURANCE GROUP, INC CUSIP: 416515104	582,956.73	1,055,833.80 132.3100	0.7	0.00	1.6	16,598
15,518.000 8/29/25	UNUM GROUP CUSIP: 91529Y106	721,581.87	1,084,087.48 69.8600	0.7	0.00	2.6	28,553
120,145.000 8/29/25	VALLEY NATL BANCORP COM CUSIP: 919794107	1,217,359.46	1,256,716.70 10.4600	0.9	0.00	4.2	52,863
9,119.000 8/29/25	VOYA FINANCIAL, INC. CUSIP: 929089100	688,070.63	684,745.71 75.0900	0.5	3,759.30	2.4	16,414
0.000 8/29/25	WELLS FARGO & CO CUSIP: 949746101	0.00	0.00 82.1800	0.0	6,546.60	0.0	0
22,023.000 8/29/25	ZIONS BANCORPORATION, N.A. CUSIP: 989701107	907,086.29	1,277,554.23 58.0100	0.9	0.00	3.1	39,641
TOTAL FINANCIALS		14,853,673.54	20,230,006.40	13.8	37,130.84	2.9	591,473
HEALTH CARE							
3,956.000 8/29/25	ABBVIE INC CUSIP: 00287Y109	527,893.98	832,342.40 210.4000	0.6	0.00	3.1	25,951
6,004.000 8/29/25	BIOGEN INC CUSIP: 09062X103	772,258.50	793,848.88 132.2200	0.5	0.00	0.0	0
18,645.000 8/29/25	BRISTOL-MYERS SQUIBB CO CUSIP: 110122108	879,154.63	879,671.10 47.1800	0.6	0.00	5.3	46,239
4,959.000 8/29/25	CARDINAL HEALTH INC CUSIP: 14149Y108	573,345.36	737,800.02 148.7800	0.5	0.00	1.4	10,131
2,736.000 8/29/25	CENCORA, INC CUSIP: 03073E105	322,866.58	797,844.96 291.6100	0.5	1,504.80	0.8	6,019

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
12,225.000 8/29/25	CVS HEALTH CORPORATION CUSIP: 126650100	823,868.35	894,258.75 73.1500	0.6	0.00	3.6	32,518
6,791.000 8/29/25	DAVITA INC CUSIP: 23918K108	729,344.12	935,528.16 137.7600	0.6	0.00	0.0	0
11,100.000 8/29/25	GE HEALTHCARE TECHNOLOGIES INC CUSIP: 36266G107	786,185.25	818,403.00 73.7300	0.6	0.00	0.2	1,554
7,042.000 8/29/25	GILEAD SCIENCES INC COM CUSIP: 375558103	525,012.08	795,534.74 112.9700	0.5	0.00	2.8	22,252
2,121.000 8/29/25	HCA HEALTHCARE, INC CUSIP: 40412C101	614,562.35	856,799.16 403.9600	0.6	0.00	0.7	6,108
6,577.000 8/29/25	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	810,999.82	840,211.75 127.7500	0.6	0.00	0.0	0
4,552.000 8/29/25	JOHNSON & JOHNSON CUSIP: 478160104	711,949.18	806,477.84 177.1700	0.5	5,917.60	2.9	23,670
2,977.000 8/29/25	LABCORP HOLDINGS INC CUSIP: 504922105	600,549.43	827,576.23 277.9900	0.6	2,143.44	1.0	8,573
1,103.000 8/29/25	MCKESSON CORPORATION COM CUSIP: 58155Q103	278,381.23	757,363.92 686.6400	0.5	0.00	0.5	3,617
32,451.000 8/29/25	PFIZER INC CUSIP: 717081103	874,882.22	803,486.76 24.7600	0.5	16,751.94	6.9	55,815
1,399.000 8/29/25	REGENERON PHARMACEUTICALS CUSIP: 75886F107	780,137.10	812,399.30 580.7000	0.6	1,231.12	0.6	4,924
30,627.000 8/29/25	ROYALTY PHARMA PLC CL A CUSIP: G7709Q104	1,014,210.29	1,101,959.46 35.9800	0.8	6,737.94	2.4	26,951
10,701.000 8/29/25	SOLVENTUM CORP CUSIP: 83444M101	790,483.86	782,136.09 73.0900	0.5	0.00	0.0	0
4,876.000 8/29/25	TENET HEALTHCARE CORP CUSIP: 88033G407	492,592.82	898,793.08 184.3300	0.6	0.00	0.0	0
2,568.000 8/29/25	UNITED THERAPEUTICS CORP CUSIP: 91307C102	685,149.82	782,623.68 304.7600	0.5	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
73,533.000 8/29/25	VIATRIS INC CUSIP: 92556V106	660,268.86	775,773.15 10.5500	0.5	8,823.96	4.5	35,295
	TOTAL HEALTH CARE	14,254,095.83	17,530,832.43	12.0	43,110.80	1.8	309,624
	INFORMATION TECHNOLOGY						
20,626.000 8/29/25	AMDOCS LIMITED CUSIP: G02602103	1,779,734.36	1,764,966.82 85.5700	1.2	0.00	2.5	43,479
14,390.000 8/29/25	ARISTA NETWORKS INC CUSIP: 040413205	1,974,172.73	1,964,954.50 136.5500	1.3	0.00	0.0	0
6,497.000 8/29/25	AUTODESK COM CUSIP: 052769106	1,630,733.70	2,044,605.90 314.7000	1.4	0.00	0.0	0
5,545.000 8/29/25	CADENCE DESIGN SYS INC CUSIP: 127387108	766,101.34	1,943,134.35 350.4300	1.3	0.00	0.0	0
29,412.000 8/29/25	CISCO SYSTEMS INC CUSIP: 17275R102	1,692,041.84	2,032,075.08 69.0900	1.4	0.00	2.4	48,235
28,171.000 8/29/25	COGNIZANT TECHNOLOGY SOLUTIONS CORP CUSIP: 192446102	2,189,510.31	2,035,354.75 72.2500	1.4	0.00	1.7	34,932
10,412.000 8/29/25	COMMVault SYSTEMS INC CUSIP: 204166102	1,873,405.12	1,943,347.74 186.6450	1.3	0.00	0.0	0
65,771.000 8/29/25	DROPBOX INC CL A CUSIP: 26210C104	2,039,438.50	1,911,305.26 29.0600	1.3	0.00	0.0	0
6,007.000 8/29/25	FABRINET CUSIP: G3323L100	1,447,887.27	1,990,059.03 331.2900	1.4	0.00	0.0	0
24,741.000 8/29/25	FORTINET INC CUSIP: 34959E109	1,666,666.57	1,948,848.57 78.7700	1.3	0.00	0.0	0
6,099.000 8/29/25	F5 INC CUSIP: 315616102	1,317,591.67	1,909,840.86 313.1400	1.3	0.00	0.0	0
2,536.000 8/29/25	INTUIT INC COM CUSIP: 461202103	1,155,496.57	1,691,512.00 667.0000	1.1	0.00	0.7	12,172
9,396.000 8/29/25	JABIL INC CUSIP: 466313103	1,573,354.80	1,924,582.68 204.8300	1.3	751.68	0.2	3,006

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,339.000 8/29/25	KLA CORPORATION CUSIP: 482480100	1,126,141.94	2,039,608.00 872.0000	1.4	4,444.10	0.9	17,776
19,824.000 8/29/25	LAM RESEARCH CORPORATION CUSIP: 512807306	2,013,125.22	1,985,373.60 100.1500	1.4	0.00	1.0	20,616
4,165.000 8/29/25	MICROSOFT CORP CUSIP: 594918104	1,684,077.35	2,110,363.85 506.6900	1.4	3,456.95	0.7	13,827
18,193.000 8/29/25	NETAPP APPLIANCE INC CUSIP: 64110D104	1,699,877.39	2,051,988.47 112.7900	1.4	0.00	1.8	37,841
12,435.000 8/29/25	SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103	1,328,685.00	2,081,619.00 167.4000	1.4	0.00	1.7	35,812
6,040.000 8/29/25	STRIDE INC CUSIP: 86333M108	850,945.68	985,667.60 163.1900	0.7	0.00	0.0	0
10,862.000 8/29/25	TE CONNECTIVITY PLC CUSIP: G87052109	1,660,290.99	2,243,003.00 206.5000	1.5	7,712.02	1.4	30,848
8,938.000 8/29/25	VONTIER CORP CUSIP: 928881101	280,579.24	383,529.58 42.9100	0.3	0.00	0.2	893
TOTAL INFORMATION TECHNOLOGY		31,749,857.59	38,985,740.64	26.6	16,364.75	0.8	299,444
UTILITIES							
3,648.000 8/29/25	DTE ENERGY COMPANY COMMON CUSIP: 233331107	511,870.76	498,499.20 136.6500	0.3	0.00	3.2	15,905
7,326.000 8/29/25	EVERGY INC CUSIP: 30034W106	456,850.82	522,050.76 71.2600	0.4	4,890.11	3.8	19,560
12,385.000 8/29/25	FIRSTENERGY CORP CUSIP: 337932107	512,498.93	540,233.70 43.6200	0.4	5,511.33	4.1	22,045
14,539.000 8/29/25	PPL CORP COM CUSIP: 69351T106	436,782.21	530,237.33 36.4700	0.4	0.00	3.0	15,847
6,397.000 8/29/25	SOUTHWEST GAS HOLDINGS, INC. CUSIP: 844895102	473,110.77	510,992.36 79.8800	0.3	3,966.14	3.1	15,864
13,880.000 8/29/25	UGI CORP NEW COMMON CUSIP: 902681105	396,579.35	480,803.20 34.6400	0.3	0.00	4.3	20,820

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,212.000 8/29/25	XCEL ENERGY INC COM CUSIP: 98389B100	469,260.45	522,076.68 72.3900	0.4	0.00	3.1	16,443
	TOTAL UTILITIES	3,256,953.29	3,604,893.23	2.5	14,367.58	3.5	126,486
	TOTAL COMMON EQUITY SECURITIES	117,216,474.52	144,758,674.45	98.7	183,943.25	1.6	2,297,575
	TOTAL EQUITIES	117,216,474.52	144,758,674.45	98.7	183,943.25	1.6	2,297,575
	TOTAL INVESTMENT PORTFOLIO	119,085,509.57	146,627,709.50	100.0	191,120.56	1.6	2,372,350
	ENDING ACCRUAL FOR PERIOD		191,120.56				
	TOTAL VALUE		146,818,830.06				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
15,932.130	PENDING CASH	15,932.13	15,932.13	0.0			
	TOTAL CASH	15,932.13	15,932.13	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
4,454,583.610 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	4,454,583.61	4,454,583.61 1.0000	2.5	13,625.54	4.0	178,214
	TOTAL MONEY MARKET FUNDS	4,454,583.61	4,454,583.61	2.5	13,625.54	4.0	178,214
TOTAL CASH & CASH EQUIVALENTS		4,470,515.74	4,470,515.74	2.5	13,625.54	4.0	178,214
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
3,682,000.000 8/29/25	U.S. TREASURY BONDS 1.750% 8/15/41 CUSIP: 912810TA6	2,518,264.95	2,439,030.44 66.2420	1.3	2,976.62	2.6	64,435
3,622,000.000 8/29/25	U.S. TREASURY BONDS 2.500% 2/15/45 CUSIP: 912810RK6	2,650,027.69	2,523,519.84 69.6720	1.4	4,183.02	3.6	90,550
9,220,000.000 8/29/25	U.S. TREASURY BONDS 3.375% 11/15/48 CUSIP: 912810SE9	7,980,220.37	7,194,827.00 78.0350	4.0	92,168.68	4.3	311,175
656,000.000 8/29/25	U.S. TREASURY BONDS 3.500% 4/30/30 CUSIP: 91282CGZ8	647,607.50	650,955.36 99.2310	0.4	7,736.52	3.5	22,960
3,525,000.000 8/29/25	U.S. TREASURY BONDS 3.875% 2/15/43 CUSIP: 912810TQ1	3,297,210.69	3,132,174.00 88.8560	1.7	6,310.04	4.4	136,593
1,035,000.000 8/29/25	U.S. TREASURY BONDS 4.250% 8/15/54 CUSIP: 912810UC0	946,447.17	926,004.15 89.4690	0.5	2,032.03	4.8	43,987
684,000.000 8/29/25	U.S. TREASURY BONDS 4.250% 11/15/34 CUSIP: 91282CLW9	669,519.47	688,487.04 100.6560	0.4	8,610.41	4.2	29,070
814,000.000 8/29/25	U.S. TREASURY BONDS 4.500% 11/15/54 CUSIP: 912810UE6	788,161.00	759,852.72 93.3480	0.4	10,849.65	4.8	36,630

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,733,000.000 8/29/25	U.S. TREASURY BONDS 4.625% 2/15/35 CUSIP: 91282CMM0	1,763,990.05	1,792,303.26 103.4220	1.0	3,702.64	4.5	80,151
1,052,000.000 8/29/25	U.S. TREASURY BONDS 4.625% 2/15/55 CUSIP: 912810UG1	991,864.20	1,002,692.76 95.3130	0.6	2,247.65	4.8	48,655
1,852,000.000 8/29/25	U.S. TREASURY BONDS 4.750% 2/15/45 CUSIP: 912810UJ5	1,819,518.71	1,824,516.32 98.5160	1.0	4,063.83	4.8	87,970
1,719,000.000 8/29/25	U.S. TREASURY BONDS 4.750% 5/15/55 CUSIP: 912810UK2	1,669,504.12	1,672,260.39 97.2810	0.9	24,185.12	4.9	81,652
170,000.000 8/29/25	U.S. TREASURY NOTES 0.750% 8/31/26 CUSIP: 91282CCW9	155,948.44	164,867.70 96.9810	0.1	641.02	0.8	1,275
3,341,000.000 8/29/25	U.S. TREASURY NOTES 1.500% 1/31/27 CUSIP: 912828Z78	3,178,126.56	3,238,297.66 96.9260	1.8	4,357.83	1.5	50,115
463,000.000 8/29/25	U.S. TREASURY NOTES 2.375% 3/31/29 CUSIP: 91282CEE7	439,469.98	443,919.77 95.8790	0.3	4,626.84	2.5	10,996
5,477,000.000 8/29/25	U.S. TREASURY NOTES 2.875% 5/15/32 CUSIP: 91282CEP2	5,036,382.21	5,144,546.10 93.9300	2.8	46,640.08	3.1	157,463
2,018,000.000 8/29/25	U.S. TREASURY NOTES 3.875% 8/15/34 CUSIP: 91282CLF6	1,998,489.27	1,978,265.58 98.0310	1.1	3,612.38	3.9	78,197
3,636,000.000 8/29/25	U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP: 91282CGC9	3,582,531.91	3,657,888.72 100.6020	2.0	24,120.61	3.8	140,895
664,000.000 8/29/25	U.S. TREASURY NOTES 4.125% 3/31/31 CUSIP: 91282CKF7	659,893.28	675,726.24 101.7660	0.4	11,524.74	4.0	27,390
2,469,000.000 8/29/25	U.S. TREASURY NOTES 4.250% 5/15/35 CUSIP: 91282CNC1	2,442,435.25	2,476,727.97 100.3130	1.4	31,080.55	4.2	104,932
1,407,000.000 8/29/25	U.S. TREASURY NOTES 4.250% 8/15/35 CUSIP: 91282CNT4	1,400,805.82	1,409,856.21 100.2030	0.8	2,762.38	4.2	59,797
3,723,000.000 8/29/25	U.S. TREASURY NOTES 4.500% 11/15/33 CUSIP: 91282CJJ1	3,793,330.60	3,839,045.91 103.1170	2.1	53,355.20	4.4	167,535

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,038,509.500 8/29/25	U.S. TREASURY TIPS 1.625% 4/15/30 CUSIP: 91282CNB3	1,041,528.41	1,060,608.98 102.1280	0.6	6,422.12	1.6	16,875
TOTAL U.S. TREASURY OBLIGATIONS		49,471,277.65	48,696,374.12	27.0	358,209.96	3.8	1,849,303
U.S. GOVERNMENT AGENCIES							
37,670.370 8/29/25	FHLMC GD PL #A9704 4.500% 2/01/41 CUSIP: 312945ZL5	40,745.46	37,682.80 100.0330	0.0	141.23	4.5	1,695
50,544.610 8/29/25	FHLMC GD PL #G6087 4.000% 3/01/42 CUSIP: 31335A6M5	53,356.14	49,474.08 97.8820	0.0	168.48	4.1	2,021
557,817.670 8/29/25	FHLMC GD PL #G60985 3.000% 5/01/47 CUSIP: 31335BCW4	533,943.90	499,720.96 89.5850	0.3	1,394.54	3.3	16,734
295,000.000 8/29/25	FHLMC K150 CMO V-M 3.710% 9/25/32 CUSIP: 3137H9C98	278,890.23	284,400.65 96.4070	0.2	912.04	3.8	10,944
315,060.780 8/29/25	FHLMC PL #SC0047 3.000% 1/01/40 CUSIP: 3132D9BQ6	335,588.95	295,300.17 93.7280	0.2	787.65	3.2	9,451
457,905.070 8/29/25	FHLMC PL #SC0300 3.000% 7/01/42 CUSIP: 3132D9KM5	416,693.58	417,765.11 91.2340	0.2	1,144.75	3.3	13,737
306,391.930 8/29/25	FHLMC PL #SC0458 3.500% 10/01/43 CUSIP: 3132D9QK3	280,300.76	285,459.23 93.1680	0.2	893.64	3.8	10,723
280,230.910 8/29/25	FHLMC PL #SD1538 3.000% 12/01/50 CUSIP: 3132DNV75	260,176.93	248,264.97 88.5930	0.1	700.58	3.4	8,406
429,351.030 8/29/25	FHLMC PL #SD1714 3.000% 11/01/49 CUSIP: 3132DN3X9	382,592.01	381,096.27 88.7610	0.2	1,073.38	3.4	12,880
605,169.550 8/29/25	FHLMC PL #SD3582 3.500% 10/01/49 CUSIP: 3132DQ6T8	525,293.71	560,374.90 92.5980	0.3	1,765.08	3.8	21,180
711,589.570 8/29/25	FHLMC PL #SD5146 3.000% 8/01/48 CUSIP: 3132DSWF5	638,429.27	649,987.26 91.3430	0.4	1,778.97	3.3	21,347
503,143.010 8/29/25	FHLMC PL #ZS4658 3.000% 4/01/46 CUSIP: 3132A5E76	447,718.67	450,302.93 89.4980	0.3	1,257.86	3.3	15,094
724,539.700 8/29/25	FHLMC PL #ZT0029 3.000% 5/01/47 CUSIP: 3132ACA67	644,613.91	648,252.91 89.4710	0.4	1,811.35	3.3	21,736

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,004,898.950 8/29/25	FHLMC PL #ZT0536 3.500% 3/01/48 CUSIP: 3132ACSZ4	921,052.70	928,114.62 92.3590	0.5	2,930.96	3.8	35,171
193,732.340 8/29/25	FHLMC SER K-1516 CMO 1.238% 1/25/35 CUSIP: 3137FUZH0	193,729.25	165,071.58 85.2060	0.1	26.09	1.4	2,398
160,000.000 8/29/25	FHLMC SER K117 CMO 1.406% 8/25/30 CUSIP: 3137FX3Q9	136,250.00	141,251.20 88.2820	0.1	187.47	1.6	2,249
185,000.000 8/29/25	FHLMC SER K119 CMO 1.566% 9/25/30 CUSIP: 3137F63Z8	143,440.04	164,096.85 88.7010	0.1	241.43	1.8	2,897
150,346.650 8/29/25	FHLMC SER 1514 CMO 2.481% 7/25/34 CUSIP: 3137FQJY0	151,090.58	138,576.01 92.1710	0.1	310.78	2.7	3,730
24,107.520 8/29/25	FNMA PL #AD8033 4.000% 8/01/40 CUSIP: 31418V4T6	25,602.62	23,495.67 97.4620	0.0	80.36	4.1	964
69,141.310 8/29/25	FNMA PL #AE9758 4.000% 12/01/40 CUSIP: 31419LZY2	72,306.69	67,343.64 97.4000	0.0	230.48	4.1	2,765
67,886.820 8/29/25	FNMA PL #AL9135 4.000% 1/01/43 CUSIP: 3138EREH9	71,960.01	66,108.19 97.3800	0.0	226.29	4.1	2,715
100,096.330 8/29/25	FNMA PL #AQ0413 3.500% 10/01/42 CUSIP: 3138MFN78	102,020.04	94,208.66 94.1180	0.0	291.95	3.7	3,503
62,580.740 8/29/25	FNMA PL #AV0692 4.000% 12/01/43 CUSIP: 3138XBXW9	66,267.15	60,372.89 96.4720	0.0	208.60	4.1	2,503
841,859.150 8/29/25	FNMA PL #BF0209 3.500% 2/01/42 CUSIP: 3140FXGT3	832,756.72	784,991.56 93.2450	0.4	2,455.43	3.8	29,465
652,898.910 8/29/25	FNMA PL #BF0214 3.500% 2/01/52 CUSIP: 3140FXGY2	628,665.97	604,630.09 92.6070	0.3	1,904.29	3.8	22,851
414,839.220 8/29/25	FNMA PL #BF0394 4.500% 7/01/51 CUSIP: 3140FXNL2	422,520.25	406,281.09 97.9370	0.2	1,555.65	4.6	18,667
690,586.330 8/29/25	FNMA PL #BM1257 2.500% 4/01/37 CUSIP: 3140J5MF3	617,751.05	643,143.05 93.1300	0.4	1,438.72	2.7	17,264
244,025.780 8/29/25	FNMA PL #BM3322 3.000% 12/01/37 CUSIP: 3140J7VQ5	260,916.95	230,692.21 94.5360	0.1	610.06	3.2	7,320

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
69,594.780 8/29/25	FNMA PL #BM3491 CUSIP: 3140J72Z7	4.500% 1/01/38	72,824.42	70,603.90 101.4500	0.0	260.97	4.4	3,131
201,226.940 8/29/25	FNMA PL #BM5330 CUSIP: 3140J94Q1	2.500% 12/01/37	209,904.81	187,308.07 93.0830	0.1	419.22	2.7	5,030
362,817.480 8/29/25	FNMA PL #FA1879 CUSIP: 3140W2CR0	3.000% 4/01/48	324,948.40	331,237.85 91.2960	0.2	907.04	3.3	10,884
47,541.090 8/29/25	FNMA PL #FM1647 CUSIP: 3140X4ZM1	4.000% 7/01/38	49,955.30	46,875.04 98.5990	0.0	158.47	4.1	1,901
392,730.330 8/29/25	FNMA PL #FM3079 CUSIP: 3140X6M57	4.000% 2/01/43	395,921.27	382,240.50 97.3290	0.2	1,309.10	4.1	15,709
304,759.590 8/29/25	FNMA PL #FM3751 CUSIP: 3140X7EZ8	3.000% 8/01/43	277,283.60	278,504.55 91.3850	0.2	761.90	3.3	9,142
254,717.380 8/29/25	FNMA PL #FM7607 CUSIP: 3140XBNZ9	3.000% 4/01/38	271,274.01	245,952.55 96.5590	0.1	636.79	3.1	7,641
376,637.070 8/29/25	FNMA PL #FS1203 CUSIP: 3140XGKR9	3.000% 1/01/48	327,556.54	336,641.98 89.3810	0.2	941.59	3.4	11,299
398,268.370 8/29/25	FNMA PL #FS2119 CUSIP: 3140XHK97	4.000% 3/01/46	409,656.34	387,614.69 97.3250	0.2	1,327.56	4.1	15,930
285,567.610 8/29/25	FNMA PL #FS3389 CUSIP: 3140XJXT5	3.000% 8/01/48	262,677.58	253,712.54 88.8450	0.1	713.92	3.4	8,567
227,607.570 8/29/25	FNMA PL #FS3462 CUSIP: 3140XJZ48	2.500% 9/01/42	204,740.13	204,858.19 90.0050	0.1	474.18	2.8	5,690
524,660.380 8/29/25	FNMA PL #FS4084 CUSIP: 3140XKRE2	2.500% 2/01/42	462,591.43	468,637.14 89.3220	0.3	1,093.05	2.8	13,116
549,855.270 8/29/25	FNMA PL #FS4537 CUSIP: 3140XLBF4	3.000% 12/01/47	488,544.52	501,561.48 91.2170	0.3	1,374.64	3.3	16,495
371,965.510 8/29/25	FNMA PL #FS4915 CUSIP: 3140XLN95	5.000% 6/01/43	370,686.88	376,098.05 101.1110	0.2	1,549.85	4.9	18,598
702,606.730 8/29/25	FNMA PL #FS7228 CUSIP: 3140XPA66	3.000% 8/01/49	628,174.33	640,903.81 91.2180	0.4	1,756.52	3.3	21,078

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
327,076.280 8/29/25	FNMA PL #FS7907 6.000% 5/01/44 CUSIP: 3140XPYD5	337,144.09	341,555.95 104.4270	0.2	1,635.38	5.8	19,624
433,448.150 8/29/25	FNMA PL #FS9641 3.500% 7/01/50 CUSIP: 3140XRWB7	397,366.98	404,684.53 93.3640	0.2	1,264.22	3.8	15,170
144,395.340 8/29/25	FNMA PL #FS9735 6.000% 4/01/44 CUSIP: 3140XRY90	147,937.54	148,578.47 102.8970	0.1	721.98	5.8	8,663
37,346.260 8/29/25	FNMA PL #MA0494 5.000% 8/01/30 CUSIP: 31417YRQ2	41,460.20	37,973.30 101.6790	0.0	155.62	4.9	1,867
484,103.350 8/29/25	FNMA PL #MA2833 3.000% 12/01/46 CUSIP: 31418CEF7	456,569.96	432,197.79 89.2780	0.2	1,210.26	3.4	14,523
51,140.480 8/29/25	FNMA PL #MA2914 4.000% 2/01/37 CUSIP: 31418CGY4	54,376.73	50,603.50 98.9500	0.0	170.45	4.0	2,045
72,155.030 8/29/25	FNMA PL #MA2937 4.000% 3/01/37 CUSIP: 31418CHP2	76,815.99	71,385.86 98.9340	0.0	240.50	4.0	2,886
38,580.740 8/29/25	FNMA PL #MA3440 3.500% 7/01/38 CUSIP: 31418CZE7	38,327.54	37,189.90 96.3950	0.0	112.53	3.6	1,350
471,840.940 8/29/25	FNMA PL #MA4570 2.000% 3/01/42 CUSIP: 31418ECG3	427,974.46	405,217.00 85.8800	0.2	786.40	2.3	9,436
639,635.670 8/29/25	FNMA PL #MA4587 2.500% 4/01/42 CUSIP: 31418ECZ1	589,369.38	559,169.50 87.4200	0.3	1,332.57	2.9	15,990
463,539.870 8/29/25	FNMA PL #MA4632 3.000% 5/01/42 CUSIP: 31418EEE6	417,411.76	420,249.88 90.6610	0.2	1,158.86	3.3	13,906
164,933.680 8/29/25	FNMA SER M1 CMO V- 3.66132% 9/25/28 CUSIP: 3136B3XY1	155,237.40	162,896.75 98.7650	0.1	503.23	3.7	6,038
105,000.000 8/29/25	FNMA SER M1 CMO V-M 4.700% 1/25/35 CUSIP: 3136BUJV3	103,950.00	105,002.10 100.0020	0.1	411.25	4.7	4,935
240,000.000 8/29/25	FNMA SER M17 CMO V-M 1.714% 7/25/31 CUSIP: 3136BGFQ9	208,837.50	209,760.00 87.4000	0.1	364.62	2.0	4,113
292,063.360 8/29/25	FNMA SER M4 CMO 3.610% 2/25/31 CUSIP: 3136B35Z9	283,667.03	284,385.01 97.3710	0.2	878.61	3.7	10,543

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
384,401.110 8/29/25	FNMA SER 80 CMO 3.500% 8/25/42 CUSIP: 3136A7WD0	369,175.22	364,689.02 94.8720	0.2	1,121.17	3.7	13,454
447,174.720 8/29/25	GNMA II PL #AF3695 3.500% 6/20/43 CUSIP: 36181KC81	411,645.28	417,366.05 93.3340	0.2	1,304.26	3.8	15,651
252,480.930 8/29/25	GNMA II PL #MA3597 3.500% 4/20/46 CUSIP: 36179R7J2	269,365.58	235,175.89 93.1460	0.1	736.40	3.8	8,836
224,795.590 8/29/25	GNMA II PL #737851 4.000% 1/20/41 CUSIP: 3620ARWL1	209,973.13	214,513.44 95.4260	0.1	749.32	4.2	8,991
84,466.590 8/29/25	GNMA II PL #784916 4.500% 1/20/50 CUSIP: 3622AAK52	91,487.88	83,875.32 99.3000	0.0	316.75	4.5	3,800
806,668.990 8/29/25	GNMA II PL #787516 4.500% 12/20/51 CUSIP: 3622ADGZ5	777,679.34	790,301.68 97.9710	0.4	3,025.01	4.6	36,300
372,633.630 8/29/25	GNMA PL #784571 3.500% 6/15/48 CUSIP: 3622A3CG3	401,972.28	348,270.84 93.4620	0.2	1,086.85	3.8	13,042
105,536.810 8/29/25	GNMA SER 11 CMO V- 5.45278% 12/20/49 CUSIP: 38382B5R0	115,562.79	109,728.73 103.9720	0.1	479.11	5.3	5,754
88,864.040 8/29/25	GNMA SER 128 CMO 6.58325% 11/20/47 CUSIP: 38381AAR7	103,082.28	92,557.23 104.1560	0.0	489.78	6.3	5,849
86,210.040 8/29/25	GNMA SER 137 CMO 4.9666% 7/20/40 CUSIP: 38382AXS9	95,073.50	87,657.51 101.6790	0.0	352.79	4.9	4,282
121,125.320 8/29/25	GNMA SER 152 CMO 5.02596% 12/20/49 CUSIP: 38382BYN7	134,486.95	124,561.65 102.8370	0.1	509.39	4.9	6,087
142,985.140 8/29/25	GNMA SER 30 CMO V- 4.76022% 3/20/48 CUSIP: 38382DF20	162,913.68	145,217.14 101.5610	0.1	563.25	4.7	6,806
250,886.310 8/29/25	GNMA SER 32 CMO V- 5.19572% 6/20/45 CUSIP: 38383VRB6	256,844.83	255,766.05 101.9450	0.1	1,089.77	5.1	13,036
478,503.480 8/29/25	GNMA SER 43 CMO V- 6.19101% 5/20/51 CUSIP: 38384KPH8	498,241.77	503,557.92 105.2360	0.3	2,477.48	5.9	29,624
314,793.690 8/29/25	GNMA 103 CMO V-M 5.42136% 2/20/48 CUSIP: 38380YGW9	328,959.40	328,342.41 104.3040	0.2	1,424.07	5.2	17,064

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
376,873.050 8/29/25	GNMA 111 CMO V-M 5.81741% 5/20/50 CUSIP: 38384CKC2	382,055.03	391,100.01 103.7750	0.2	1,840.29	5.6	21,922
138,229.100 8/29/25	GNMA 136 CMO V-M 4.44412% 2/20/50 CUSIP: 38382WZ91	148,423.52	133,395.23 96.5030	0.1	503.16	4.6	6,142
30,761.040 8/29/25	SBA SER 20F ABS 4.950% 6/01/29 CUSIP: 83162CSP9	33,125.80	31,020.66 100.8440	0.0	380.64	4.9	1,522
6,850.320 8/29/25	SBA SER 20J ABS 5.570% 10/01/27 CUSIP: 83162CRH8	7,467.91	6,898.20 100.6990	0.0	158.98	5.5	381
TOTAL U.S. GOVERNMENT AGENCIES		22,775,395.83	22,374,054.41	12.4	69,767.86	3.7	834,290
CORPORATE & FOREIGN BONDS							
325,000.000 8/29/25	ACCENTURE CAP INC 4.500% 10/04/34 CUSIP: 00440KAD5	325,303.44	317,430.75 97.6710	0.2	5,971.88	4.6	14,625
310,000.000 8/29/25	AGCO CORP 5.800% 3/21/34 CUSIP: 001084AS1	312,639.92	319,135.70 102.9470	0.2	7,991.11	5.6	17,980
80,000.000 8/29/25	AGREE LP 2.600% 6/15/33 CUSIP: 008513AC7	67,412.80	67,816.00 84.7700	0.0	439.11	3.1	2,080
180,131.860 8/29/25	AMER AIRLINES ABS 3.350% 10/15/29 CUSIP: 02376AAA7	157,615.38	173,112.12 96.1030	0.1	2,279.67	3.5	6,034
148,703.070 8/29/25	AMERICAN AIRLINE ABS 3.575% 7/15/29 CUSIP: 02376UAA3	133,156.17	145,607.07 97.9180	0.1	226.47	3.6	5,316
260,000.000 8/29/25	AMERICAN EXPRESS V-D 5.667% 4/25/36 CUSIP: 025816EH8	261,240.20	271,674.00 104.4900	0.1	5,156.97	5.4	14,734
20,277.600 8/29/25	AMERICAN HME CMO V 6.000% 2/25/45 CUSIP: 02660TCJ0	20,733.85	20,117.00 99.2080	0.0	101.39	6.0	1,216
245,000.000 8/29/25	AMERICAN HOMES 4.950% 6/15/30 CUSIP: 02666TAK3	243,637.80	249,828.95 101.9710	0.1	3,638.25	4.9	12,127
250,000.000 8/29/25	AMERICAN HOMES 4 RNT 2.375% 7/15/31 CUSIP: 02666TAC1	199,195.00	220,792.50 88.3170	0.1	758.68	2.7	5,937
340,000.000 8/29/25	AMGEN INC 2.300% 2/25/31 CUSIP: 031162CW8	293,494.20	305,425.40 89.8310	0.2	130.33	2.6	7,820

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
155,000.000 8/29/25	AON CORP 2.050% 8/23/31 CUSIP: 03740LAA0	154,553.60	135,776.90 87.5980	0.1	70.61	2.3	3,177
305,000.000 8/29/25	AON NORTH AMER 5.450% 3/01/34 CUSIP: 03740MAD2	304,536.40	314,863.70 103.2340	0.2	8,311.25	5.3	16,622
650,000.000 8/29/25	APPLE INC 4.750% 5/12/35 CUSIP: 037833FB1	645,710.00	660,166.00 101.5640	0.4	9,348.26	4.7	30,875
250,000.000 8/29/25	AS MILEAGE PLAN IP 5.021% 10/20/29 CUSIP: 00218QAA8	237,980.00	250,375.00 100.1500	0.1	1,429.59	5.0	12,552
290,000.000 8/29/25	ASSOCIATED BANC V-D 6.455% 8/29/30 CUSIP: 045487AD7	294,441.81	301,533.30 103.9770	0.2	121.93	6.2	18,719
440,000.000 8/29/25	AT&T INC 3.650% 6/01/51 CUSIP: 00206RKA9	385,501.70	307,934.00 69.9850	0.2	4,015.00	5.2	16,060
300,000.000 8/29/25	AUTONATION INC 2.400% 8/01/31 CUSIP: 05329WAS1	228,281.17	261,558.00 87.1860	0.1	600.00	2.8	7,200
375,000.000 8/29/25	BANK CMO 1.844% 3/15/63 CUSIP: 06540YAH2	308,671.88	331,781.25 88.4750	0.2	576.25	2.1	6,915
235,000.000 8/29/25	BANK NOVA SCOT CONV 5.250% 6/12/28 CUSIP: 06418GAD9	234,104.65	242,515.30 103.1980	0.1	2,707.40	5.1	12,337
205,000.000 8/29/25	BANK OF AMER MTN V-Q 3.970% 3/05/29 CUSIP: 06051GHG7	191,303.95	203,772.05 99.4010	0.1	3,978.82	4.0	8,138
345,000.000 8/29/25	BANK OF AMERICA V-D 5.518% 10/25/35 CUSIP: 06051GMD8	345,000.00	348,073.95 100.8910	0.2	6,662.99	5.5	19,037
365,000.000 8/29/25	BANK OF AMERICA V-Q 3.419% 12/20/28 CUSIP: 06051GHD4	344,708.51	358,681.85 98.2690	0.2	2,461.21	3.5	12,479
270,000.000 8/29/25	BANK OF MONTREAL V-S 3.803% 12/15/32 CUSIP: 06368BGS1	276,809.86	264,637.80 98.0140	0.1	2,167.71	3.9	10,268
175,000.000 8/29/25	BANK OF NY MTN V-D 6.317% 10/25/29 CUSIP: 06406RBT3	175,000.00	186,464.25 106.5510	0.1	3,869.16	5.9	11,054
365,000.000 8/29/25	BARCLAYS CMO 4.441% 9/15/55 CUSIP: 054976AE5	356,217.19	359,393.60 98.4640	0.2	1,350.80	4.5	16,209

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
330,000.000 8/29/25	BARCLAYS CMO V-M 5.576% 7/15/56 CUSIP: 07336DAW1	347,045.70	345,777.30 104.7810	0.2	1,533.40	5.3	18,400
335,000.000 8/29/25	BARCLAYS COMM CMO 5.451% 4/15/56 CUSIP: 05553RAC4	338,050.20	349,371.50 104.2900	0.2	1,521.74	5.2	18,260
280,000.000 8/29/25	BARCLAYS COMM CMO 5.930% 2/15/63 CUSIP: 07337AAF3	288,385.38	293,118.00 104.6850	0.2	1,383.67	5.7	16,604
145,000.000 8/29/25	BARCLAYS PLC V-A 7.385% 11/02/28 CUSIP: 06738ECD5	145,055.22	154,127.75 106.2950	0.1	3,539.67	6.9	10,708
405,000.000 8/29/25	BBCMS MTGE TRUST CMO 5.403% 9/15/57 CUSIP: 07336WBA6	417,132.79	421,686.00 104.1200	0.2	1,823.51	5.2	21,882
0.010 7/25/24	BEAR STEARNS ABS 6.70322% 3/25/35 CUSIP: 073877BM3	0.01	0.01 120.3760	0.0	0.00	0.0	0
68,186.780 8/29/25	BEAR STEARNS CMO 5.4168% 10/25/33 CUSIP: 07384YMB9	66,964.51	68,829.10 100.9420	0.0	317.35	5.4	3,693
49,512.310 8/29/25	BEAR STEARNS CMO 5.8416% 8/25/34 CUSIP: 07386HKK6	50,224.03	48,305.20 97.5620	0.0	251.57	6.0	2,883
132,224.030 8/29/25	BEAR STEARNS CMO 4.90991% 2/25/35 CUSIP: 07384M6H0	133,504.94	130,232.74 98.4940	0.1	541.75	5.0	6,479
124,700.890 8/29/25	BEAR STEARNS CMO 5.30793% 2/25/34 CUSIP: 07386HFJ5	126,142.78	118,425.94 94.9680	0.1	539.98	5.6	6,624
22,076.010 8/29/25	BEAR STEARNS CMO V- 5.750% 10/25/33 CUSIP: 07384YMA1	22,662.41	25,170.63 114.0180	0.0	105.78	5.0	1,269
200,000.000 8/29/25	BENCHMARK CMO 2.2543% 12/15/53 CUSIP: 08163LAQ2	205,999.00	174,096.00 87.0480	0.1	375.72	2.6	4,508
405,000.000 8/29/25	BENCHMARK CMO V-M 2.429% 8/15/54 CUSIP: 08163GAW0	410,934.00	349,672.95 86.3390	0.2	819.82	2.8	9,837
65,000.000 8/29/25	BENCHMARK MTG CMO 2.148% 9/15/53 CUSIP: 08162WBE5	66,944.90	53,439.75 82.2150	0.0	116.35	2.6	1,396
135,000.000 8/29/25	BENCHMARK MTGE CMO 3.351% 12/15/61 CUSIP: 08162YAF9	139,049.19	122,575.95 90.7970	0.1	389.61	3.7	4,524

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
320,000.000 8/29/25	BK NEW YORK MTN V-Q 4.942% 2/11/31 CUSIP: 06406RCB1	321,641.16	328,816.00 102.7550	0.2	878.58	4.8	15,814
295,000.000 8/29/25	BK NOVA MTN CONV V-D 4.740% 11/10/32 CUSIP: 06418GAN7	295,000.00	297,958.85 101.0030	0.2	4,311.43	4.7	13,983
250,000.000 8/29/25	BLACKSTONE HOLDINGS 2.550% 3/30/32 CUSIP: 09261BAG5	216,057.50	218,572.50 87.4290	0.1	2,673.96	2.9	6,375
50,000.000 8/29/25	BOSTON UNIVERSITY MTN 7.625% 7/15/97 CUSIP: 10115PAA3	54,924.22	54,495.00 108.9900	0.0	487.15	7.0	3,812
385,000.000 8/29/25	BP CAP MKTS AMER 4.812% 2/13/33 CUSIP: 10373QBU3	384,069.35	386,228.15 100.3190	0.2	926.31	4.8	18,526
325,000.000 8/29/25	BRANCH BKG & TR V-S 4.632% 9/17/29 CUSIP: 07330MAC1	318,730.74	325,627.25 100.1930	0.2	7,146.24	4.6	15,054
130,000.000 8/29/25	BRAZOS EDUC ABS V- 5.97051% 10/25/58 CUSIP: 10620XAB2	131,381.25	129,893.40 99.9180	0.1	155.43	6.0	7,751
100,000.000 8/12/25	BRIDGE TRUST ABS 4.200% 9/17/42 CUSIP: 10807GAC2	94,057.37	0.00 0.0000	0.0	23.33	0.0	4,200
395,000.000 8/29/25	BROADCOM INC 5.200% 7/15/35 CUSIP: 11135FCM1	393,566.15	398,594.50 100.9100	0.2	2,852.78	5.1	20,540
275,000.000 8/29/25	BROOKFIELD FIN 5.813% 3/03/55 CUSIP: 11271LAP7	270,539.50	269,623.75 98.0450	0.1	7,904.07	5.9	15,985
215,000.000 8/29/25	BROOKFIELD FIN INC 6.350% 1/05/34 CUSIP: 11271LAK8	224,502.09	232,464.45 108.1230	0.1	2,123.72	5.9	13,652
125,000.000 8/29/25	BURLINGTON NORTH 4.900% 4/01/44 CUSIP: 12189LAS0	122,271.25	116,583.75 93.2670	0.1	2,552.08	5.3	6,125
375,000.000 8/29/25	BX TRUST CMO 3.202% 12/09/41 CUSIP: 05606FAA1	353,835.75	354,600.00 94.5600	0.2	1,000.75	3.4	12,007
275,000.000 8/29/25	BX TRUST 2 CMO V-M 4.07546% 12/09/41 CUSIP: 05606FAL7	281,856.70	260,089.50 94.5780	0.1	933.96	4.3	11,207
156,543.670 8/29/25	CAL FUNDING IV ABS 2.220% 9/25/45 CUSIP: 12807CAA1	156,508.27	148,586.56 94.9170	0.1	57.92	2.3	3,475

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
255,000.000 8/29/25	CAN IMP BK CONV V-D 4.857% 3/30/29 CUSIP: 13607PH98	256,297.95	258,730.65 101.4630	0.1	5,194.97	4.8	12,385
185,000.000 8/29/25	CAPITAL ONE FIN V-D 6.051% 2/01/35 CUSIP: 14040HDF9	186,952.08	194,914.15 105.3590	0.1	932.86	5.7	11,194
215,000.000 8/29/25	CAPITAL ONE FIN V-D 6.183% 1/30/36 CUSIP: 14040HDJ1	213,426.20	221,763.90 103.1460	0.1	1,144.71	6.0	13,293
130,000.000 8/29/25	CAPITAL ONE FIN V-D 6.377% 6/08/34 CUSIP: 14040HDA0	136,134.70	139,839.70 107.5690	0.1	1,911.33	5.9	8,290
81,000.000 8/29/25	CAPITAL ONE FINL V-D 5.268% 5/10/33 CUSIP: 14040HCT0	79,275.45	82,384.29 101.7090	0.0	1,315.68	5.2	4,267
605,000.000 8/29/25	CARDINAL HEALTH INC 5.350% 11/15/34 CUSIP: 14149YBS6	603,299.95	614,438.00 101.5600	0.3	9,530.43	5.3	32,367
68,145.770 8/29/25	CARVANA AUTO ABS 1.580% 6/12/28 CUSIP: 14687GAE5	67,986.05	66,147.05 97.0670	0.0	62.81	1.6	1,076
16,302.190 8/29/25	CASCADE FUNDING ABS 1.390% 9/22/31 CUSIP: 12529UAF7	16,292.72	16,177.15 99.2330	0.0	6.91	1.4	226
675,000.000 8/29/25	CBRE SERVICES INC 2.500% 4/01/31 CUSIP: 12505BAE0	569,629.20	606,683.25 89.8790	0.3	7,031.25	2.8	16,875
320,000.000 8/29/25	CENTERPOINT ENERGY 4.950% 4/01/33 CUSIP: 15189XBB3	314,915.48	323,868.80 101.2090	0.2	6,600.00	4.9	15,840
590,200.980 8/29/25	CENTEX HOME ABS V-M 5.409% 3/25/34 CUSIP: 152314JP6	579,872.46	600,600.32 101.7620	0.3	2,660.33	5.3	31,923
225,000.000 8/29/25	CHARLES SCHWAB 5.853% 5/19/34 CUSIP: 808513CE3	226,180.54	239,262.75 106.3390	0.1	3,731.29	5.5	13,169
370,000.000 8/29/25	CHARTER COMM OPT 6.550% 6/01/34 CUSIP: 161175CR3	370,675.57	392,492.30 106.0790	0.2	6,058.75	6.2	24,235
270,000.000 8/29/25	CHASE AUTO OWNE ABS 5.460% 7/25/30 CUSIP: 16144YAF5	269,940.76	277,163.10 102.6530	0.1	245.70	5.3	14,742
232,296.420 8/31/25	CHASE MORT CMO V-M 7.62239% 10/25/57 CUSIP: 46591HAJ9	238,974.94	241,279.32 103.8670	0.1	319.14	7.5	18,088

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
135,935.260 8/29/25	CHASE MRTG CMO V-M 3.750% 12/25/45 CUSIP: 16164AAC9	139,376.10	126,595.15 93.1290	0.1	436.10	4.0	5,097
216,554.790 8/29/25	CHASE MTGE CMO V-M 3.750% 12/25/45 CUSIP: 16164AAD7	219,133.84	200,817.75 92.7330	0.1	674.34	4.0	8,120
385,183.330 8/29/25	CHESAPEAKE FUND ABS 5.520% 5/15/36 CUSIP: 165183DE1	385,182.78	389,982.71 101.2460	0.2	944.98	5.4	21,262
410,000.000 8/29/25	CHUBB INA HLDGS MTN 5.000% 3/15/34 CUSIP: 171239AK2	414,137.59	416,453.40 101.5740	0.2	9,452.78	4.9	20,500
403,060.300 8/29/25	CIM TRUST CMO V-M 3.92103% 8/25/49 CUSIP: 12556MCP7	418,767.18	382,068.92 94.7920	0.2	1,325.51	4.1	15,808
385,000.000 8/29/25	CITIBANK NA 4.914% 5/29/30 CUSIP: 17325FBP2	385,000.00	395,087.00 102.6200	0.2	4,834.83	4.8	18,918
46,186.920 8/29/25	CITIGROUP CMO V-A 6.000% 9/25/35 CUSIP: 17307GXP8	46,886.64	46,567.50 100.8240	0.0	231.46	5.9	2,771
325,000.000 8/29/25	CITIGROUP INC V-D 3.057% 1/25/33 CUSIP: 17327CAQ6	289,155.75	293,562.75 90.3270	0.2	993.53	3.4	9,935
135,000.000 8/29/25	CITIGROUP INC V-D 4.952% 5/07/31 CUSIP: 172967QA2	135,000.00	137,536.65 101.8790	0.1	2,116.98	4.9	6,685
160,000.000 8/29/25	CITIGROUP INC V-D 6.174% 5/25/34 CUSIP: 17327CAR4	160,000.00	168,563.20 105.3520	0.1	2,634.24	5.9	9,878
215,000.000 8/29/25	CITIGROUP INC V-Q 1.462% 6/09/27 CUSIP: 172967NA5	215,000.00	210,248.50 97.7900	0.1	715.97	1.5	3,143
273,000.000 8/29/25	CITIZENS BK NA V-D 4.575% 8/09/28 CUSIP: 75524KPG3	269,941.93	274,378.65 100.5050	0.1	763.26	4.5	12,489
800,000.000 8/29/25	CLECO SECURITIZATION 4.646% 9/01/44 CUSIP: 185512AB6	806,477.51	756,976.00 94.6220	0.4	18,584.00	4.9	37,168
182,000.000 8/29/25	CLI FUNDING ABS 2.070% 10/18/45 CUSIP: 12563LAS6	168,506.42	170,604.98 93.7390	0.1	136.05	2.2	3,767
190,295.880 8/29/25	CLI FUNDING LLC ABS 2.720% 1/18/47 CUSIP: 12565KAE7	172,280.53	176,023.69 92.5000	0.1	186.92	2.9	5,176

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
335,000.000 8/29/25	CME GROUP INC 4.400% 3/15/30 CUSIP: 12572QAL9	334,206.05	338,430.40 101.0240	0.2	7,001.50	4.4	14,740
355,000.000 8/29/25	COCA-COLA CO/THE 5.300% 5/13/54 CUSIP: 191216DS6	349,493.25	342,319.40 96.4280	0.2	5,644.50	5.5	18,815
634,014.870 8/29/25	COLT FUNDING CMO V-M 7.163% 10/25/68 CUSIP: 12598WAA0	645,549.17	645,198.89 101.7640	0.4	3,784.55	7.0	45,414
385,000.000 8/29/25	COMCAST CORP 3.999% 11/01/49 CUSIP: 20030NCE9	292,012.50	289,939.65 75.3090	0.2	5,132.05	5.3	15,396
205,000.000 8/29/25	COMM MORTGAGE TR CMO 2.950% 8/15/57 CUSIP: 12655TBM0	222,336.92	193,761.90 94.5180	0.1	504.32	3.1	6,047
0.010 11/26/21	COUNTRYWIDE ABS V- 4.34927% 2/25/35 CUSIP: 126673FV9	0.01	0.01 99.5350	0.0	0.00	0.0	0
129,661.150 8/29/25	COUNTRYWIDE ABS V- 4.77239% 10/25/34 CUSIP: 1266716C5	121,111.61	127,271.50 98.1570	0.1	106.07	5.1	6,439
91,698.330 8/29/25	COUNTRYWIDE ABS V- 4.81239% 12/25/34 CUSIP: 126673AW2	87,457.27	89,648.87 97.7650	0.0	75.72	5.1	4,563
315,216.620 8/29/25	COUNTRYWIDE ALT CMO 5.750% 3/25/34 CUSIP: 12667FAQ8	308,518.28	323,743.23 102.7050	0.2	1,510.42	5.6	18,124
449,362.270 8/29/25	CPS AUTO TRUST ABS 5.650% 5/15/28 CUSIP: 22411CAB6	452,521.85	450,305.93 100.2100	0.3	1,128.40	5.6	25,388
130,213.980 8/29/25	CREDIT SUISSE CMO 5.500% 12/25/33 CUSIP: 22541Q3Z3	131,603.59	127,463.86 97.8880	0.1	596.79	5.6	7,161
55,023.930 8/29/25	CREDIT SUISSE CMO 6.500% 9/25/33 CUSIP: 22541QXA5	57,861.10	57,371.80 104.2670	0.0	297.98	6.2	3,576
15,414.460 8/29/25	CREDIT SUSE CMO V- 5.72112% 1/25/34 CUSIP: 22541Q2D3	15,616.79	15,315.50 99.3580	0.0	69.47	5.8	882
278,699.360 8/29/25	CREDIT-BASED ABS 6.780% 5/25/35 CUSIP: 12489WJP0	251,177.80	258,451.85 92.7350	0.1	1,574.65	7.3	18,895
161,203.270 8/29/25	CSMLT TRUST CMO V- 4.31136% 11/25/45 CUSIP: 12650UAZ4	167,097.24	158,783.61 98.4990	0.1	571.34	4.5	7,199

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
202,125.000 8/29/25	DB MASTER FIN ABS 2.493% 11/20/51 CUSIP: 233046AQ4	202,125.00	189,073.79 93.5430	0.1	153.97	2.7	5,038
195,000.000 8/29/25	DC OFFICE CMO V-M 3.1744% 9/15/45 CUSIP: 23312BAJ9	194,147.07	166,500.75 85.3850	0.1	515.84	3.7	6,190
100,000.000 8/29/25	DC OFFICE TRUST CMO 3.174% 9/15/45 CUSIP: 23312BAG5	101,261.40	87,644.00 87.6440	0.0	264.53	3.6	3,174
295,000.000 8/29/25	DOMINION ENERGY INC 5.375% 11/15/32 CUSIP: 25746UDR7	298,883.54	304,410.50 103.1900	0.2	4,668.78	5.2	15,856
330,000.000 8/29/25	DTE ELECTRIC CO 5.200% 4/01/33 CUSIP: 23338VAS5	332,947.15	341,781.00 103.5700	0.2	7,150.00	5.0	17,160
465,000.000 8/29/25	DUKE ENERGY INDIANA 2.750% 4/01/50 CUSIP: 26443TAC0	380,753.59	285,058.95 61.3030	0.2	5,328.13	4.5	12,787
385,000.000 8/29/25	DUKE ENERGY OHIO INC 2.125% 6/01/30 CUSIP: 26442EAH3	330,664.95	349,707.05 90.8330	0.2	2,045.31	2.3	8,181
125,000.000 8/29/25	DUKE UNI HEALTH 3.162% 6/01/42 CUSIP: 26443CAQ6	102,623.75	98,256.25 78.6050	0.1	988.13	4.0	3,952
115,428.030 8/29/25	ECMC GROUP SDNT ABS 2.720% 7/25/69 CUSIP: 26829XAA9	115,410.79	105,506.99 91.4050	0.1	51.47	3.0	3,139
530,000.000 8/29/25	ELI LILLY & CO 4.550% 10/15/32 CUSIP: 532457DD7	530,388.80	532,634.10 100.4970	0.3	736.85	4.5	24,115
125,000.000 8/29/25	ENACT HLDGS INC 6.250% 5/28/29 CUSIP: 29249EAA7	124,941.25	130,438.75 104.3510	0.1	2,018.23	6.0	7,812
340,000.000 8/29/25	ENERGY TRANSFER LP 5.700% 4/01/35 CUSIP: 29273VBE9	339,135.25	346,130.20 101.8030	0.2	9,528.50	5.6	19,380
335,000.000 8/29/25	ESSEX PORTFOLIO LP 2.550% 6/15/31 CUSIP: 29717PAZ0	317,534.45	299,483.30 89.3980	0.2	1,803.42	2.8	8,542
345,000.000 8/29/25	ESSEX PORTFOLIO LP 5.500% 4/01/34 CUSIP: 29717PBA4	341,946.75	356,064.15 103.2070	0.2	7,906.25	5.3	18,975
335,000.000 8/29/25	EVERSOURCE ENERGY 5.850% 4/15/31 CUSIP: 30040WBA5	343,601.06	354,580.75 105.8450	0.2	7,403.50	5.5	19,597

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
263,138.140 8/29/25	EXETER AUTOMOBIL ABS 1.960% 1/17/28 CUSIP: 30165JAF3	263,120.24	260,848.84 99.1300	0.1	229.22	2.0	5,157
263,777.680 8/29/25	EXTEND STAY CMO V- 5.96448% 7/15/38 CUSIP: 30227FAG5	263,612.82	263,695.91 99.9690	0.1	725.68	6.2	16,294
265,000.000 8/29/25	FANNIEMAE-ACES CMO 4.400% 7/25/33 CUSIP: 3136BQCP2	256,760.16	264,014.20 99.6280	0.1	971.67	4.4	11,660
228,610.430 8/29/25	FIRST HELP FINA ABS 4.920% 2/15/31 CUSIP: 30340RAB2	228,605.38	229,694.04 100.4740	0.1	499.89	4.9	11,247
423,187.270 8/29/25	FIRST HELP FINA ABS 4.940% 11/15/30 CUSIP: 30339EAB4	422,426.86	425,421.70 100.5280	0.2	929.13	4.9	20,905
165,000.000 8/29/25	FIRST HORIZON BANK 5.750% 5/01/30 CUSIP: 337158AJ8	165,909.22	169,760.25 102.8850	0.1	3,162.50	5.6	9,487
91,253.170 8/29/25	FRESB MULTIFAM CMO 3.350% 3/25/38 CUSIP: 302961AE7	88,690.24	89,389.78 97.9580	0.0	254.75	3.4	3,056
165,000.000 8/29/25	GEN MOTORS FINL CO 5.625% 4/04/32 CUSIP: 37045XFG6	164,882.85	168,856.05 102.3370	0.1	4,563.28	5.5	9,281
290,000.000 8/29/25	GENPACT LUXEMBOURG 6.000% 6/04/29 CUSIP: 37190AAB5	291,519.07	301,542.00 103.9800	0.2	4,205.00	5.8	17,400
149,751.520 8/29/25	GLOBAL MORTGAGE 5.000% 4/25/32 CUSIP: 378961AP1	151,250.34	149,574.81 99.8820	0.1	1,875.29	5.0	7,487
410,000.000 8/29/25	GLOBAL PAY INC 3.200% 8/15/29 CUSIP: 37940XAB8	402,712.42	389,299.10 94.9510	0.2	583.11	3.4	13,120
195,000.000 8/29/25	GLP CAPITAL LP / FIN 3.250% 1/15/32 CUSIP: 361841AR0	167,678.25	174,033.60 89.2480	0.1	809.79	3.6	6,337
185,171.400 8/29/25	GMAC MTGE ABS V-M 5.500% 7/25/35 CUSIP: 36185HEC3	187,717.51	184,169.62 99.4590	0.1	848.70	5.5	10,184
395,000.000 8/29/25	GOLDMAN SACHS GP V-D 5.016% 10/23/35 CUSIP: 38141GB78	395,000.00	392,519.40 99.3720	0.2	11,997.99	5.0	19,813
260,000.000 8/29/25	GOLDMAN SACHS V-D 2.640% 2/24/28 CUSIP: 38141GZK3	260,000.00	253,882.20 97.6470	0.1	133.47	2.7	6,864

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
290,000.000 8/29/25	GOLDMAN SACHS V-D 5.851% 4/25/35 CUSIP: 38141GA95	290,000.00	305,787.60 105.4440	0.2	5,938.77	5.5	16,967
535,000.000 8/29/25	GOLDMAN SACHS V-Q 1.992% 1/27/32 CUSIP: 38141GXR0	483,197.48	469,911.90 87.8340	0.3	1,006.51	2.3	10,657
0.010 7/25/24	GREEN TREE ABS V-M 6.8647% 12/25/32 CUSIP: 393513AK2	0.01	0.01 100.0000	0.0	0.00	0.0	0
360,000.000 8/29/25	GS MORTGAGE SEC CMO 2.9106% 2/13/53 CUSIP: 36258YBG2	368,276.17	337,320.00 93.7000	0.2	873.18	3.1	10,478
78,968.830 8/29/25	GSR MORTGAGE CMO 5.500% 1/25/34 CUSIP: 36229RKQ1	83,065.34	80,636.65 102.1120	0.0	361.70	5.4	4,343
210,000.000 8/29/25	HA SUST INF CAP 6.150% 1/15/31 CUSIP: 40408AAA9	209,325.90	214,107.60 101.9560	0.1	2,403.63	6.0	12,915
245,000.000 8/29/25	HEALTHCARE TRUST 3.625% 1/15/28 CUSIP: 42225UAK0	234,824.70	240,308.25 98.0850	0.1	1,134.83	3.7	8,881
410,000.000 8/29/25	HF SINCLAIR CORP 5.750% 1/15/31 CUSIP: 403949AR1	408,634.70	423,382.40 103.2640	0.2	3,012.36	5.6	23,575
265,000.000 8/29/25	HUNTINGTON NATIONAL 5.650% 1/10/30 CUSIP: 44644MAJ0	264,267.45	277,574.25 104.7450	0.1	2,121.10	5.4	14,972
365,000.000 8/29/25	HYUNDAI AUTO REC ABS 1.660% 6/15/28 CUSIP: 44935FAG9	364,967.95	359,714.80 98.5520	0.2	269.29	1.7	6,059
116,692.340 8/29/25	INDYMAC INDX CMO 5.64528% 10/25/34 CUSIP: 45660NX75	118,880.34	112,364.22 96.2910	0.1	549.33	5.9	6,591
315,000.000 8/29/25	INVITATION HOMES OP 4.150% 4/15/32 CUSIP: 46188BAD4	290,319.75	301,313.25 95.6550	0.2	4,938.50	4.3	13,072
324,545.440 8/29/25	JETBLUE AIRWAYS ABS 4.000% 11/15/32 CUSIP: 477164AA5	305,066.22	305,390.77 94.0980	0.2	3,822.42	4.3	12,981
116,000.000 8/29/25	JIMMY JOHN'S ABS 4.846% 7/30/47 CUSIP: 47760QAB9	116,271.92	115,335.32 99.4270	0.1	473.98	4.9	5,621
167,316.680 8/29/25	JP MORGAN CMO 3.68679% 1/25/44 CUSIP: 46641CBQ3	172,979.21	146,514.20 87.5670	0.1	518.00	4.2	6,168

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
540,058.340 8/29/25	JP MORGAN CMO V-M 2.500% 7/25/52 CUSIP: 46654WAE1	489,921.93	440,828.02 81.6260	0.3	1,125.11	3.1	13,501
393,176.680 8/29/25	JP MORGAN CMO V-M 2.500% 12/25/51 CUSIP: 46653TAB5	384,760.27	321,068.08 81.6600	0.2	819.12	3.1	9,829
540,058.310 8/29/25	JP MORGAN CMO V-M 3.000% 7/25/52 CUSIP: 46654WAC5	455,188.23	461,285.40 85.4140	0.3	1,350.15	3.5	16,201
413,666.370 8/29/25	JP MORGAN CMO V-M 3.500% 10/25/52 CUSIP: 46655GAB1	365,771.56	366,818.65 88.6750	0.2	1,206.52	3.9	14,478
274,573.800 8/29/25	JP MORGAN CMO V-M 3.79033% 8/25/47 CUSIP: 46647SCU2	281,094.93	256,009.87 93.2390	0.1	862.61	4.1	10,403
108,036.850 8/29/25	JP MORGAN CMO V-M 6.26202% 7/25/35 CUSIP: 46630GAR6	109,691.17	109,566.65 101.4160	0.1	566.37	6.3	6,865
463,821.270 8/29/25	JP MORGAN MORTG CMO 3.000% 5/25/54 CUSIP: 46657QAE1	387,725.58	394,572.75 85.0700	0.2	1,159.55	3.5	13,914
247,966.350 8/29/25	JP MORGAN MTGE CMO 3.500% 6/25/48 CUSIP: 46648RAN1	253,351.88	223,531.75 90.1460	0.1	723.23	3.9	8,678
0.010 4/19/24	JPMBB CMMRCL CMO 4.2432% 4/15/47 CUSIP: 46641WAZ0	0.01	0.01 99.4300	0.0	0.00	0.0	0
385,000.000 8/29/25	JPMORGAN & CHASE V-Q 5.140% 1/24/31 CUSIP: 46647PEV4	389,127.07	396,754.05 103.0530	0.2	2,033.87	5.0	19,789
275,000.000 8/29/25	JPMORGAN CHASE V-D 5.766% 4/22/35 CUSIP: 46647PEH5	275,000.00	290,397.25 105.5990	0.2	5,681.91	5.5	15,856
395,000.000 8/29/25	JPMORGAN CHASE V-Q 2.182% 6/01/28 CUSIP: 46647PBR6	398,373.87	381,917.60 96.6880	0.2	2,154.73	2.3	8,618
270,000.000 8/29/25	KIMCO REALTY CORP 3.200% 4/01/32 CUSIP: 49446RAZ2	230,600.60	246,950.10 91.4630	0.1	3,600.00	3.5	8,640
320,000.000 8/29/25	KKR & CO INC 5.100% 8/07/35 CUSIP: 48251WAB0	319,028.20	317,475.20 99.2110	0.2	1,088.00	5.1	16,320
301,055.340 8/29/25	LOUISIANA ST LOCAL 5.197% 9/01/39 CUSIP: 54628CG30	300,427.21	304,947.99 101.2930	0.2	7,822.92	5.1	15,645

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
375,000.000 8/29/25	LPL HOLDINGS INC 5.200% 3/15/30 CUSIP: 50212YAL8	376,556.10	383,628.75 102.3010	0.2	10,020.83	5.1	19,500
350,000.000 8/29/25	L3HARRIS TECH INC 5.250% 6/01/31 CUSIP: 502431AT6	351,816.43	363,317.50 103.8050	0.2	4,593.75	5.1	18,375
310,000.000 8/29/25	M&T BANK CORP V-D 5.053% 1/27/34 CUSIP: 55261FAR5	299,109.70	307,625.40 99.2340	0.2	1,479.41	5.1	15,664
205,000.000 8/29/25	MACQUARIE AIRFINANCE 6.500% 3/26/31 CUSIP: 55609NADO	217,143.84	219,259.80 106.9560	0.1	5,737.15	6.1	13,325
235,000.000 8/29/25	MARS INC 5.200% 3/01/35 CUSIP: 571676BA2	234,588.75	237,178.45 100.9270	0.1	5,736.61	5.1	12,220
300,000.000 8/29/25	MARSH & MCLENNAN COS 2.375% 12/15/31 CUSIP: 571748BP6	260,874.00	265,776.00 88.5920	0.1	1,504.17	2.7	7,125
20,000.000 8/29/25	MASS INSTIT TECH 3.885% 7/01/16 CUSIP: 575718AF8	15,619.80	13,647.20 68.2360	0.0	129.50	5.7	777
325,000.000 8/29/25	MCKESSON CORP 5.250% 5/30/35 CUSIP: 581557BY0	330,531.50	331,236.75 101.9190	0.2	4,313.02	5.1	17,062
278,946.600 8/29/25	MELLO MTGE CMO V-M 3.66133% 3/25/48 CUSIP: 585498BJ6	293,678.45	259,300.39 92.9570	0.1	840.23	4.0	10,344
245,000.000 8/29/25	MERCEDES-BENZ ABS 4.610% 4/16/29 CUSIP: 58768YAD7	244,970.13	248,334.45 101.3610	0.1	501.98	4.5	11,294
70,000.000 8/29/25	META PLATFORMS INC 4.550% 8/15/31 CUSIP: 30303M8T2	69,957.58	71,363.60 101.9480	0.0	141.56	4.5	3,185
250,000.000 8/29/25	META PLATFORMS INC 4.950% 5/15/33 CUSIP: 30303M8N5	254,842.23	256,980.00 102.7920	0.1	3,643.75	4.8	12,375
110,000.000 8/29/25	METRO OP AS INC 4.524% 10/01/42 CUSIP: 592239AM9	113,022.12	70,442.90 64.0390	0.0	2,073.50	7.1	4,976
480,000.000 8/29/25	METRONET INFRAS ABS 5.400% 8/20/55 CUSIP: 59170JAX6	479,960.06	486,144.00 101.2800	0.3	1,224.00	5.3	25,920
160,161.290 8/29/25	MID-STATE TRUST ABS 5.598% 7/15/38 CUSIP: 59549WAB9	162,983.76	160,462.39 100.1880	0.1	405.32	5.6	8,965

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
69,777.510 8/29/25	MID-STATE TRUST ABS 5.745% 1/15/40 CUSIP: 595481AA0	71,994.68	69,687.50 99.8710	0.0	334.91	5.8	4,008
36,110.740 8/29/25	MID-STATE TRUST ABS 5.787% 10/15/40 CUSIP: 59548PAA7	38,141.63	36,233.52 100.3400	0.0	174.10	5.8	2,089
454,351.440 8/29/25	MILL CITY ABS V-M 3.750% 5/25/58 CUSIP: 59980MAG6	474,797.26	446,663.81 98.3080	0.3	1,422.09	3.8	17,038
883,422.000 8/29/25	MILL CITY CMO V-M 3.250% 7/25/59 CUSIP: 59980AAD9	832,227.30	837,784.42 94.8340	0.5	2,392.60	3.4	28,711
499,416.540 8/29/25	MILL CITY CMO V-M 3.500% 4/25/66 CUSIP: 59980YAGO	465,393.78	478,790.64 95.8700	0.3	1,456.63	3.6	17,479
270,000.000 8/29/25	MMAF EQUIPMENT ABS 4.950% 7/14/31 CUSIP: 55318CAC8	271,170.70	274,198.50 101.5550	0.1	668.25	4.9	13,365
275,000.000 8/29/25	MORGAN STAN MTN V-D 1.512% 7/20/27 CUSIP: 61747YEC5	275,300.40	268,196.50 97.5260	0.1	473.55	1.5	4,158
247,242.200 8/29/25	MORGAN STANLEY CMO 2.840% 11/15/49 CUSIP: 61766RAY2	229,220.56	243,894.54 98.6460	0.1	585.14	2.9	7,021
275,000.000 8/29/25	MORGAN STANLEY V-D 2.484% 9/16/36 CUSIP: 61747YEF8	255,722.35	238,444.25 86.7070	0.1	3,130.88	2.9	6,831
235,000.000 8/29/25	MORGAN STANLEY V-D 5.466% 1/18/35 CUSIP: 61747YFL4	238,584.90	242,310.85 103.1110	0.1	1,534.28	5.3	12,845
330,000.000 8/29/25	MPLX LP SR GLBL 5.400% 4/01/35 CUSIP: 55336VBY5	328,013.40	327,660.30 99.2910	0.2	8,464.50	5.4	17,820
124,322.270 8/29/25	MVW OWNER TRUST ABS 1.830% 5/20/39 CUSIP: 55400KAB1	124,300.45	118,579.82 95.3810	0.1	69.47	1.9	2,275
310,000.000 8/29/25	NATIONAL RURAL UTILS 4.950% 2/07/30 CUSIP: 63743HFX5	309,525.70	319,389.90 103.0290	0.2	1,023.00	4.8	15,345
11,459.560 8/29/25	NATIONSTAR CMO V-M 4.750% 12/25/52 CUSIP: 63861HAC2	12,107.74	11,383.81 99.3390	0.0	45.32	4.8	544
159,924.440 8/29/25	NAVIENT ABS V-M 5.31464% 12/15/59 CUSIP: 63941CAC7	161,073.92	159,334.32 99.6310	0.1	389.15	5.5	8,839

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
33,266.950 8/29/25	NAVIENT STUD ABS V 5.06464% 12/15/59 CUSIP: 63940UAC8	33,142.18	33,187.11 99.7600	0.0	82.39	5.3	1,755
116,436.920 8/29/25	NAVIENT STUDENT ABS 2.150% 11/15/68 CUSIP: 63941KAB1	120,139.24	111,293.90 95.5830	0.1	111.26	2.3	2,503
8,368.330 8/29/25	NAVIENT STUDENT ABS 3.910% 12/15/45 CUSIP: 63939NAB9	8,691.31	8,350.00 99.7810	0.0	6.99	3.9	327
104,093.360 8/29/25	NAVIENT STUDENT ABS 4.000% 12/15/59 CUSIP: 63940UAB0	102,516.87	103,176.30 99.1190	0.1	185.02	4.0	4,163
4,871.280 8/29/25	NAVIENT STUDENT ABS 4.000% 12/15/59 CUSIP: 63890BAB2	4,870.62	4,862.27 99.8150	0.0	8.65	4.0	194
157,889.920 8/29/25	NAVIENT STUDENT ABS 5.510% 10/15/71 CUSIP: 638961AA0	157,731.19	162,001.37 102.6040	0.1	386.69	5.4	8,699
168,964.430 8/29/25	NEW CENTURY ABS V- 5.37239% 8/25/34 CUSIP: 64352VFZ9	169,334.04	172,970.58 102.3710	0.1	158.13	5.4	9,355
550,794.420 8/31/25	NEW RESID CMO V-M 4.250% 11/25/58 CUSIP: 64830EAV3	531,172.36	539,163.85 97.8884	0.3	1,950.72	4.3	23,408
287,194.230 8/29/25	NEW RESID CMO V-M 4.66814% 11/25/56 CUSIP: 64829LAW8	314,208.45	282,214.28 98.2660	0.2	1,128.58	4.8	13,406
242,775.590 8/29/25	NEW RESIDEN CMO 4.000% 8/27/57 CUSIP: 64830BAA5	256,965.23	236,567.82 97.4430	0.1	816.81	4.1	9,711
312,101.410 8/29/25	NEW RESIDEN CMO 4.750% 12/25/57 CUSIP: 64829XAA0	308,395.21	311,954.72 99.9530	0.2	1,235.40	4.8	14,824
477,621.260 8/29/25	NEW RESIDEN CMO V- 4.000% 12/25/58 CUSIP: 64830WAQ4	498,392.47	459,748.67 96.2580	0.3	1,592.07	4.2	19,104
257,817.250 8/29/25	NEW RESIDEN CMO V- 4.250% 12/25/57 CUSIP: 64830DAV5	263,779.27	251,745.65 97.6450	0.1	918.76	4.3	10,957
260,280.470 8/29/25	NEW RESIDENT CMO 4.000% 3/26/57 CUSIP: 64829KBV1	245,029.65	253,039.47 97.2180	0.1	867.60	4.1	10,411
342,455.530 8/29/25	NEW RESIDENT CMO 4.000% 4/25/57 CUSIP: 64828MAA5	349,619.41	331,877.08 96.9110	0.2	1,141.52	4.1	13,698

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
174,215.170 8/29/25	NEW RESIDENT CMO 4.500% 2/25/58 CUSIP: 64828CAA7	185,021.93	172,549.67 99.0440	0.1	653.34	4.5	7,839
93,571.920 8/29/25	NEW RESIDENT CMO 5.250% 1/25/54 CUSIP: 64828AAF0	100,121.94	92,872.00 99.2520	0.0	409.36	5.3	4,912
570,948.520 8/29/25	NEW RESIDENT CMO V-M 4.000% 2/25/57 CUSIP: 64829JAA1	562,588.42	556,840.38 97.5290	0.3	1,903.14	4.1	22,837
697,203.750 8/29/25	NEW RESIDENT CMO V-M 4.000% 9/25/59 CUSIP: 64828GAS9	651,667.63	676,461.94 97.0250	0.4	2,324.01	4.1	27,888
131,199.520 8/29/25	NEW RESIDENTIAL 3.750% 5/25/54 CUSIP: 64828YAR2	141,572.49	125,832.15 95.9090	0.1	410.04	3.9	4,919
467,290.310 8/29/25	NEW RESIDENT CMO 3.750% 11/25/56 CUSIP: 64829LAA6	448,240.23	449,561.32 96.2060	0.3	1,460.27	3.9	17,523
450,000.000 8/29/25	NMI HOLDINGS 6.000% 8/15/29 CUSIP: 629209AC1	444,976.10	461,997.00 102.6660	0.3	1,200.00	5.8	27,000
145,000.000 8/29/25	NORTHWESTERN UNIV 4.643% 12/01/44 CUSIP: 668444AC6	137,399.10	136,884.35 94.4030	0.1	1,683.09	4.9	6,732
350,000.000 8/29/25	NYC COMM CMO V-M 5.36313% 2/15/42 CUSIP: 67120UAA5	348,031.25	349,314.00 99.8040	0.2	873.09	5.6	19,516
320,000.000 8/29/25	OGE ENERGY CORP 5.450% 5/15/29 CUSIP: 670837AD5	320,794.74	332,537.60 103.9180	0.2	5,135.11	5.3	17,440
136,277.500 8/29/25	OKLAHOMA ST DEV FIN 4.135% 12/01/33 CUSIP: 6789084F8	135,157.69	135,175.02 99.1910	0.1	1,408.77	4.2	5,635
260,000.000 8/29/25	OLD REP INTL CORP 5.750% 3/28/34 CUSIP: 680223AM6	259,823.20	266,929.00 102.6650	0.1	6,353.75	5.6	14,950
215,000.000 8/29/25	OLD REPUBLIC INTL 3.850% 6/11/51 CUSIP: 680223AL8	154,165.75	150,325.85 69.9190	0.1	1,839.44	5.5	8,277
461,532.900 8/31/25	ONSLOW BAY CMO V-M 5.97105% 6/25/59 CUSIP: 67113KBJ6	466,166.27	472,542.77 102.3855	0.3	2,307.12	5.8	27,548
425,000.000 8/29/25	ORACLE CORP 3.950% 3/25/51 CUSIP: 68389XCA1	381,266.50	306,650.25 72.1530	0.2	7,274.58	5.5	16,787

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
240,000.000 8/29/25	PAYCHEX INC 5.100% 4/15/30 CUSIP: 704326AA5	239,328.00	247,020.00 102.9250	0.1	4,794.00	5.0	12,240
375,000.000 8/29/25	PECO ENERGY CO 4.375% 8/15/52 CUSIP: 693304BE6	344,634.25	306,753.75 81.8010	0.2	729.17	5.3	16,406
315,000.000 8/29/25	PFS FINANCING ABS 4.521% 5/15/30 CUSIP: 69335PFY6	314,919.49	317,378.25 100.7550	0.2	632.94	4.5	14,241
385,000.000 8/29/25	PFS FINANCING ABS 5.270% 5/15/28 CUSIP: 69335PEV3	384,899.36	387,498.65 100.6490	0.2	901.76	5.2	20,289
180,000.000 8/29/25	PG&E RECOV FND 5.536% 7/15/49 CUSIP: 71710TAF5	185,392.96	178,587.00 99.2150	0.1	1,273.28	5.6	9,964
255,000.000 8/29/25	PG&E RECOVERY FDG 5.231% 6/01/42 CUSIP: 71710TAH1	264,212.78	254,204.40 99.6880	0.1	3,334.76	5.3	13,339
250,000.000 8/29/25	PG&E WILDFIRE RECOV 4.377% 6/03/41 CUSIP: 693342AC1	231,191.33	235,490.00 94.1960	0.1	2,735.63	4.6	10,942
350,000.000 8/29/25	PG&E WILDFIRE RECOV 4.451% 12/01/49 CUSIP: 693342AD9	313,085.73	304,808.00 87.0880	0.2	3,894.63	5.1	15,578
610,000.000 8/29/25	PG&E WILDFIRE RECOV 4.674% 12/01/53 CUSIP: 693342AE7	553,127.35	527,363.30 86.4530	0.3	7,127.85	5.4	28,511
25,000.000 8/29/25	PG&E WILDFIRE RECOV 4.722% 6/01/39 CUSIP: 693342AG2	24,227.00	24,610.00 98.4400	0.0	295.13	4.8	1,180
130,000.000 8/29/25	PG&E WILDFIRE RECOV 5.081% 6/01/43 CUSIP: 693342AH0	128,727.35	128,800.10 99.0770	0.1	1,651.33	5.1	6,605
311,000.000 8/29/25	PHYSICIANS REALTY 3.950% 1/15/28 CUSIP: 71951QAB8	303,499.48	309,301.94 99.4540	0.2	1,569.69	4.0	12,284
445,000.000 8/29/25	PIONEER NAT RESOURCE 1.900% 8/15/30 CUSIP: 723787AQ0	383,355.10	397,874.50 89.4100	0.2	375.78	2.1	8,455
245,000.000 8/29/25	PNC FINANCIAL V-D 4.812% 10/21/32 CUSIP: 693475CA1	245,000.00	247,736.65 101.1170	0.1	4,257.28	4.8	11,789
295,000.000 8/29/25	PNC FINANCIAL V-D 5.939% 8/18/34 CUSIP: 693475BS3	304,737.65	313,534.85 106.2830	0.2	632.67	5.6	17,520

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
320,000.000 8/29/25	PNC FINL SVCS V-D CUSIP: 693475CE3	323,111.20	325,187.20 101.6210	0.2	1,910.40	5.3	17,193
80,000.000 8/29/25	PNM ENG TRANSIT CUSIP: 69380MAB2	87,120.17	82,820.00 103.5250	0.0	214.33	5.8	4,822
385,000.000 8/29/25	PPL CAP FDG INC CUSIP: 69352PAT0	385,983.55	391,067.60 101.5760	0.2	10,106.25	5.2	20,212
60,008.700 8/29/25	PPT HOME LOAN ABS CUSIP: 693525AF4	61,450.52	64,969.02 108.2660	0.0	284.56	5.3	3,414
100,000.000 8/29/25	PROGRESS CMO CUSIP: 74290JAE2	98,360.14	99,846.00 99.8460	0.1	420.83	5.1	5,050
100,000.000 8/29/25	PROGRESS RES ABS CUSIP: 74334BAE7	89,959.97	92,345.00 92.3450	0.0	273.08	3.7	3,390
100,000.000 8/29/25	PROGRESS RES ABS V-M CUSIP: 74290XAG6	91,277.34	94,037.00 94.0370	0.0	283.33	3.6	3,400
370,000.000 8/29/25	PUB SVC OKLAHOMA CUSIP: 744533BQ2	378,810.97	377,932.80 102.1440	0.2	2,482.08	5.1	19,425
330,000.000 8/29/25	PUBLIC SVC ENTERPRIS CUSIP: 744573AZ9	330,790.08	339,160.80 102.7760	0.2	7,493.75	5.3	17,985
295,000.000 8/29/25	QUEST DIAGNOSTICS CUSIP: 74834LBG4	293,836.60	295,424.80 100.1440	0.2	3,113.89	5.0	14,750
390,000.000 8/29/25	RAYMOND JAMES CUSIP: 754730AH2	379,921.60	285,234.30 73.1370	0.2	6,093.75	5.1	14,625
345,000.000 8/29/25	REALTY INCOME CORP CUSIP: 756109CD4	299,636.90	324,061.95 93.9310	0.2	490.67	3.4	11,040
435,000.000 8/29/25	REGENCY CENTERS LP CUSIP: 75884RBA0	401,558.50	423,994.50 97.4700	0.2	3,397.83	3.8	16,095
290,000.000 8/29/25	REGIONS FINAN V-D CUSIP: 7591EPAU4	290,000.00	301,861.00 104.0900	0.2	3,917.98	5.5	16,593
304,491.510 8/29/25	RESIDENTIAL CMO CUSIP: 45660NXG5	300,114.44	304,996.97 100.1660	0.2	1,332.20	5.2	15,985

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
540,000.000 8/29/25	RETAINED VNTG ABS 4.992% 9/15/49 CUSIP: 76134KAH7	539,061.33	540,912.60 100.1690	0.3	1,198.08	5.0	26,956
420,000.000 8/29/25	REXFORD INDUS REALTY 2.125% 12/01/30 CUSIP: 76169XAA2	387,532.55	371,406.00 88.4300	0.2	2,231.25	2.4	8,925
390,000.000 8/29/25	REXFORD INDUSTRIAL 2.150% 9/01/31 CUSIP: 76169XAB0	322,128.30	338,258.70 86.7330	0.2	4,192.50	2.5	8,385
375,000.000 8/29/25	ROLLINS INC 5.250% 2/24/35 CUSIP: 775711AC8	374,814.50	377,478.75 100.6610	0.2	382.81	5.2	19,687
350,000.000 8/29/25	RYL BK MTN CONV V-D 4.650% 10/18/30 CUSIP: 78017FZT3	350,000.00	352,985.50 100.8530	0.2	6,012.71	4.6	16,275
220,000.000 8/29/25	RYL BK MTN CONV V-D 4.965% 1/24/29 CUSIP: 78017DAA6	223,118.57	224,052.40 101.8420	0.1	1,122.64	4.9	10,923
133,483.330 8/29/25	SANTANDER DRIVE ABS 1.670% 10/15/27 CUSIP: 80285VAF6	133,441.08	132,455.51 99.2300	0.1	89.87	1.7	2,229
485,000.000 8/29/25	SANTANDER DRIVE ABS 4.680% 9/15/31 CUSIP: 80288JAE3	484,915.42	490,165.25 101.0650	0.3	1,008.80	4.6	22,698
565,000.000 8/29/25	SANTANDER DRIVE ABS 4.870% 5/15/31 CUSIP: 80287NAD7	564,969.26	571,757.40 101.1960	0.3	1,222.91	4.8	27,515
185,019.950 8/29/25	SC STATE STUDENT 5.652% 10/27/36 CUSIP: 83715AAJ8	184,268.30	183,519.44 99.1890	0.1	940.63	5.7	10,457
5,000.000 8/29/25	SCE RECOVERY FDG LLC 5.112% 12/15/49 CUSIP: 78433LAH9	4,657.15	4,708.60 94.1720	0.0	53.96	5.4	255
180,000.000 8/29/25	SCE RECOVERY FUNDING 2.943% 11/15/42 CUSIP: 78433LAE6	151,245.00	149,185.80 82.8810	0.1	1,559.79	3.5	5,297
40,542.190 8/29/25	SIERRA RECEIVAB ABS 1.340% 11/20/37 CUSIP: 82652QAB7	39,389.65	40,073.12 98.8430	0.0	7.11	1.4	543
220,861.170 8/29/25	SMB PRIVATE ABS 1.390% 1/15/53 CUSIP: 83208AAA1	193,348.42	202,781.47 91.8140	0.1	136.44	1.5	3,069
186,948.210 8/29/25	SMB PRIVATE ABS V- 6.02208% 9/15/53 CUSIP: 78450PAB1	186,948.21	190,105.77 101.6890	0.1	534.04	5.9	11,203

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
110,149.570 8/29/25	SMB PRIVATE EDU ABS 1.290% 7/15/53 CUSIP: 78449XAA0	110,435.43	104,442.72 94.8190	0.1	63.11	1.4	1,420
37,578.640 8/29/25	SMB PRIVATE EDU ABS 2.820% 10/15/35 CUSIP: 83189DAB6	38,539.71	37,263.36 99.1610	0.0	45.50	2.8	1,059
329,713.830 8/29/25	SMB PRIVATE EDU ABS 4.480% 5/16/50 CUSIP: 78449CAA6	326,120.47	329,222.56 99.8510	0.2	656.50	4.5	14,771
261,242.620 8/29/25	SOCIAL PROFESSI ABS 1.030% 8/17/43 CUSIP: 83405YAA0	227,281.07	231,024.69 88.4330	0.1	119.61	1.2	2,690
330,000.000 8/29/25	SOUTH BOW USA INFRA 5.026% 10/01/29 CUSIP: 83007CAD4	329,124.51	334,121.70 101.2490	0.2	1,059.65	5.0	16,585
395,000.000 8/29/25	STATE STREET CRP V-D 4.675% 10/22/32 CUSIP: 857477CR2	392,824.40	400,387.80 101.3640	0.2	6,617.07	4.6	18,466
490,000.000 8/29/25	STRUCTURED ABS V-M 6.37239% 8/25/37 CUSIP: 86364LAD4	486,325.00	485,717.40 99.1260	0.3	622.83	6.6	32,031
277,900.000 8/29/25	SUBWAY FNDG LLC ABS 6.028% 7/30/54 CUSIP: 864300AA6	277,900.00	282,279.70 101.5760	0.2	2,140.51	5.9	16,751
650,000.000 8/29/25	SYNCHRONY CARD ABS 4.780% 2/18/31 CUSIP: 87166PAP6	649,926.94	661,362.00 101.7480	0.4	1,380.89	4.7	31,070
475,000.000 8/29/25	SYNCHRONY CARD ABS 5.540% 7/15/29 CUSIP: 87166PAK7	474,907.23	480,324.75 101.1210	0.3	1,169.56	5.5	26,315
375,000.000 8/29/25	T MOBILE USA INC 3.375% 4/15/29 CUSIP: 87264ABV6	340,703.60	363,112.50 96.8300	0.2	4,781.25	3.5	12,656
284,925.000 8/29/25	TACO BELL FUND ABS 2.294% 8/25/51 CUSIP: 87342RAH7	231,991.28	263,011.42 92.3090	0.1	108.94	2.5	6,536
510,000.000 8/29/25	TAKE-TWO INTERACTIVE 4.000% 4/14/32 CUSIP: 874054AH2	480,809.25	485,122.20 95.1220	0.3	7,763.33	4.2	20,400
330,000.000 8/29/25	TARGA RESOURCES 4.875% 2/01/31 CUSIP: 87612BBS0	312,150.60	328,722.90 99.6130	0.2	1,340.63	4.9	16,087
400,000.000 8/29/25	TEACHERS INSUR & ANN 3.300% 5/15/50 CUSIP: 878091BG1	379,852.25	266,184.00 66.5460	0.1	3,886.67	5.0	13,200

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
165,000.000 8/29/25	TOTALENERGIES CAP SA 5.488% 4/05/54 CUSIP: 89157XAB7	166,150.87	157,060.20 95.1880	0.1	3,672.39	5.8	9,055
207,237.710 8/29/25	TOWD POINT ABS V-M 3.500% 11/25/58 CUSIP: 89177WAD1	209,973.89	206,019.15 99.4120	0.1	604.44	3.5	7,253
437,492.530 8/29/25	TOWD POINT ABS V-M 7.294% 10/25/63 CUSIP: 89182FAA7	448,156.42	444,558.03 101.6150	0.3	2,659.23	7.2	31,910
781,870.360 8/29/25	TOWD POINT CMO V-M 5.799% 1/25/65 CUSIP: 891946AA3	783,183.67	790,564.76 101.1120	0.4	3,778.39	5.7	45,340
401,739.240 8/29/25	TOWD POINT CMO V-M 6.125% 2/25/64 CUSIP: 89182JAA9	401,733.09	405,174.11 100.8550	0.2	2,050.53	6.1	24,606
412,211.650 8/29/25	TOWD POINT CMO V-M 4.51122% 10/25/64 CUSIP: 891944AB6	411,309.93	409,610.59 99.3690	0.2	3,115.26	4.5	18,595
741,472.030 8/29/25	TOWD POINT CMO V-M 5.04267% 7/25/65 CUSIP: 89183FAP3	738,767.83	759,334.09 102.4090	0.4	3,115.26	4.9	37,383
100,000.000 8/29/25	TRICON RESIDENT ABS 5.670% 8/09/44 CUSIP: 89617FAC8	99,994.95	101,820.00 101.8200	0.1	472.50	5.6	5,670
262,325.000 8/29/25	TRITON CONTAINER ABS 1.860% 3/20/46 CUSIP: 89680HAE2	239,461.35	241,690.52 92.1340	0.1	1,549.65	2.0	4,879
300,000.000 8/29/25	TRUIST FIN MTN V-D 5.867% 6/08/34 CUSIP: 89788MAP7	293,085.00	315,351.00 105.1170	0.2	4,058.01	5.6	17,601
350,000.000 8/29/25	TRUIST FINAN MTN V-D 5.071% 5/20/31 CUSIP: 89788MAU6	350,000.00	358,592.50 102.4550	0.2	4,979.44	4.9	17,748
345,000.000 8/29/25	UDR INC 1.900% 3/15/33 CUSIP: 90265EAU4	265,246.35	279,591.45 81.0410	0.2	3,022.58	2.3	6,555
260,000.000 8/29/25	UNION ELEC CO 5.250% 4/15/35 CUSIP: 906548DA7	259,672.40	265,553.60 102.1360	0.1	5,573.75	5.1	13,650
315,000.000 8/29/25	US BANCORP V-D 5.083% 5/15/31 CUSIP: 91159HJV3	315,000.00	323,640.45 102.7430	0.2	4,714.48	4.9	16,011
295,000.000 8/29/25	US BANCORP V-D 5.424% 2/12/36 CUSIP: 91159HJU5	295,215.52	301,867.60 102.3280	0.2	844.49	5.3	16,000

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
515,000.000 8/29/25	VANTAGE DATA ABS 2.165% 10/15/46 CUSIP: 92212KAD8	467,464.65	498,700.25 96.8350	0.3	495.54	2.2	11,149
390,000.000 8/29/25	VERISK ANALYTICS INC 4.500% 8/15/30 CUSIP: 92343YAM8	389,812.80	391,571.70 100.4030	0.2	487.50	4.5	17,550
480,000.000 8/29/25	VERIZON COMM INC 2.550% 3/21/31 CUSIP: 92343VGJ7	425,738.00	435,316.80 90.6910	0.2	5,440.00	2.8	12,240
618,647.360 8/29/25	VERUS SEC CMO V-M 5.721% 7/25/70 CUSIP: 92540YAC3	618,641.17	622,000.43 100.5420	0.3	2,949.40	5.7	35,392
283,228.370 8/29/25	VIRGINIA ST HSG DE 2.125% 7/25/51 CUSIP: 92812UR26	274,557.82	226,888.58 80.1080	0.1	67.28	2.6	6,018
60,821.470 8/29/25	WAMU MORT CMO V-M 5.77071% 6/25/33 CUSIP: 929227R65	61,619.73	61,013.67 100.3160	0.0	292.32	5.8	3,512
255,000.000 8/29/25	WELLS FARGO CO V-D 5.574% 7/25/29 CUSIP: 95000U3E1	255,000.00	264,358.50 103.6700	0.1	1,421.37	5.4	14,213
260,000.000 8/29/25	WELLS FARGO MTN V-D 5.605% 4/23/36 CUSIP: 95000U3V3	266,205.20	269,942.40 103.8240	0.1	5,181.51	5.4	14,573
420,000.000 8/29/25	WELLS FARGO MTN V-Q 2.879% 10/30/30 CUSIP: 95000U2G7	399,114.55	396,593.40 94.4270	0.2	4,064.19	3.0	12,091
115,598.290 8/29/25	WENDYS FUNDING ABS 3.884% 3/15/48 CUSIP: 95058XAE8	111,827.80	113,334.88 98.0420	0.1	199.55	4.0	4,489
425,000.000 8/29/25	WESTLAKE AUTOMO ABS 4.580% 6/15/29 CUSIP: 96043LAC4	424,943.99	428,310.75 100.7790	0.2	865.11	4.5	19,465
455,000.000 8/29/25	WESTLAKE AUTOMO ABS 4.920% 11/15/29 CUSIP: 96043CAF7	454,947.04	457,470.65 100.5430	0.3	994.93	4.9	22,386
215,000.000 8/29/25	WILLIAMS COS INC 4.625% 6/30/30 CUSIP: 969457CR9	214,828.00	216,130.90 100.5260	0.1	1,684.91	4.6	9,943
299,797.870 8/29/25	WOODWARD CAP CMO V-M 5.582% 12/25/44 CUSIP: 749426AA0	299,794.24	302,535.02 100.9130	0.2	1,394.56	5.5	16,734
457,155.980 8/29/25	WOODWARD CAP CMO V-M 6.141% 4/25/44 CUSIP: 74938PAA4	457,153.24	461,942.40 101.0470	0.3	2,339.50	6.1	28,073

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
196,862.510 8/29/25	WOODWARD CAPITA CMO 7.113% 11/25/43 CUSIP: 749407AA0	196,859.20	199,961.13 101.5740	0.1	1,166.90	7.0	14,002
TOTAL CORPORATE & FOREIGN BONDS		84,502,607.35	84,108,826.00	46.6	692,457.15	4.6	3,864,387
MUNICIPAL OBLIGATIONS							
125,000.000 8/29/25	BAY AREA CA 6.918% 4/01/40 CUSIP: 072024NU2	139,655.58	139,696.25 111.7570	0.1	3,603.13	6.2	8,647
200,000.000 8/29/25	BAY AREA TOLL CA 6.263% 4/01/49 CUSIP: 072024ND0	218,262.43	207,496.00 103.7480	0.1	5,219.17	6.0	12,526
245,000.000 8/29/25	CALIFORNIA ST 4.988% 4/01/39 CUSIP: 13063BN81	239,304.40	235,261.25 96.0250	0.1	5,091.92	5.2	12,220
360,000.000 8/29/25	CALIFORNIA ST 5.875% 10/01/41 CUSIP: 13063D7G7	373,962.18	373,550.40 103.7640	0.2	2,080.73	5.7	21,150
245,000.000 8/29/25	CALIFORNIA ST 7.300% 10/01/39 CUSIP: 13063A7D0	282,158.89	282,845.15 115.4470	0.2	7,452.08	6.3	17,885
425,000.000 8/29/25	CALIFORNIA ST 7.350% 11/01/39 CUSIP: 13063BBU5	493,385.93	494,751.00 116.4120	0.3	10,412.50	6.3	31,237
150,000.000 8/29/25	CALIFORNIA ST 7.550% 4/01/39 CUSIP: 13063A5G5	181,812.75	179,869.50 119.9130	0.1	4,718.75	6.3	11,325
110,000.000 8/29/25	CALIFORNIA ST 7.600% 11/01/40 CUSIP: 13063BJC7	132,903.94	134,014.10 121.8310	0.1	2,786.67	6.2	8,360
50,000.000 8/29/25	CALIFORNIA ST 7.625% 3/01/40 CUSIP: 13063BFR8	59,856.00	60,015.50 120.0310	0.0	1,906.25	6.3	3,812
455,000.000 8/29/25	CALIFORNIA ST TAXABL 5.125% 3/01/38 CUSIP: 13063D3S5	458,026.24	456,073.80 100.2360	0.3	11,659.38	5.1	23,318
35,000.000 8/29/25	CALIFORNIA ST UNIV 2.939% 11/01/52 CUSIP: 13077DRV6	24,066.70	23,696.40 67.7040	0.0	342.88	4.3	1,028
35,000.000 8/29/25	CHICAGO IL O'HARE 6.395% 1/01/40 CUSIP: 167593AN2	38,413.46	38,591.35 110.2610	0.0	373.04	5.8	2,238
485,000.000 8/29/25	CHICAGO IL TRANSIT 6.200% 12/01/40 CUSIP: 16772PAQ9	504,012.87	501,868.30 103.4780	0.3	7,517.50	6.0	30,070

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
140,000.000 8/29/25	CHICAGO IL WATR 5.720% 12/01/38 CUSIP: 167560PL9	143,272.82	144,421.20 103.1580	0.1	2,002.00	5.5	8,008
115,000.000 8/29/25	DALLAS-FORT WORTH TX 3.089% 11/01/40 CUSIP: 2350366Z8	95,206.40	92,270.25 80.2350	0.0	1,184.12	3.8	3,552
150,000.000 8/29/25	FLORIDA ST 5.526% 7/01/34 CUSIP: 341271AH7	150,434.83	154,776.00 103.1840	0.1	1,381.50	5.4	8,289
75,000.000 8/29/25	LOS ANGELES CA CMNTY 6.600% 8/01/42 CUSIP: 54438CNZ1	80,478.34	79,918.50 106.5580	0.0	412.50	6.2	4,950
105,000.000 8/29/25	LOS ANGELES CA DEPT 4.242% 5/15/48 CUSIP: 54445CAK9	90,041.55	88,366.95 84.1590	0.0	1,311.49	5.0	4,454
340,000.000 8/29/25	LOS ANGELES CA DEPT 6.574% 7/01/45 CUSIP: 544495VY7	360,817.44	355,419.00 104.5350	0.2	3,725.27	6.3	22,351
25,000.000 8/29/25	LOS ANGELES CA DEPT 6.582% 5/15/39 CUSIP: 544435C32	26,148.76	26,826.00 107.3040	0.0	484.51	6.1	1,645
515,000.000 8/29/25	LOS ANGELES CNTY CA 7.618% 8/01/40 CUSIP: 54473ENS9	602,576.49	604,568.80 117.3920	0.3	3,269.39	6.5	39,232
90,000.000 8/29/25	LOUISIANA ST LOCAL 4.475% 8/01/39 CUSIP: 54627RAP5	82,888.87	86,246.10 95.8290	0.0	335.63	4.7	4,027
95,000.000 8/29/25	MIAMI-DADE CNTY FL 3.490% 10/01/42 CUSIP: 59334DLS1	76,293.55	77,488.65 81.5670	0.0	1,381.46	4.3	3,315
10,000.000 8/29/25	NEW JERSEY ST TRANS 6.561% 12/15/40 CUSIP: 646136XR7	10,881.68	11,043.60 110.4360	0.0	138.51	5.9	656
200,000.000 8/29/25	NEW YORK CITY NY 5.882% 6/15/44 CUSIP: 64972FY34	220,828.70	201,988.00 100.9940	0.1	2,483.51	5.8	11,764
215,000.000 8/29/25	NEW YORK CITY NY 5.952% 6/15/42 CUSIP: 64972FK88	233,419.21	221,503.75 103.0250	0.1	2,701.55	5.8	12,796
150,000.000 8/29/25	NEW YORK NY 5.846% 6/01/40 CUSIP: 64966HYV6	155,514.66	155,184.00 103.4560	0.1	2,192.25	5.6	8,769
115,000.000 8/29/25	NEW YORK NY 5.968% 3/01/36 CUSIP: 64966HYM6	121,965.01	120,532.65 104.8110	0.1	3,431.60	5.7	6,863

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
130,000.000 8/29/25	NEW YORK NY 5.985% 12/01/36 CUSIP: 64966HTX8	136,351.88	135,015.40 103.8580	0.1	1,945.13	5.8	7,780
125,000.000 8/29/25	NEW YORK NY 6.291% 2/01/45 CUSIP: 64966SNH5	126,740.45	131,260.00 105.0080	0.1	655.31	6.0	7,863
110,000.000 8/29/25	NEW YORK ST DORM AUT 5.600% 3/15/40 CUSIP: 649902T37	112,368.56	111,993.20 101.8120	0.1	2,840.44	5.5	6,160
10,000.000 8/29/25	NEW YORK ST URB PRE 3.900% 3/15/33 CUSIP: 650036JW7	9,983.20	9,908.70 99.0870	0.0	167.91	3.9	390
60,000.000 8/29/25	NEW YORK ST URBAN 3.900% 3/15/33 CUSIP: 650036JX5	58,305.00	58,296.60 97.1610	0.0	1,007.50	4.0	2,340
285,000.000 8/29/25	OREGON EDU DIST 2.895% 6/30/40 CUSIP: 68587FBL7	247,980.60	225,075.90 78.9740	0.1	1,398.04	3.7	8,250
170,000.000 8/29/25	OREGON ST 5.832% 5/01/45 CUSIP: 68609UNU5	170,000.00	174,472.70 102.6310	0.1	3,359.88	5.7	9,914
270,000.000 8/29/25	PORT AUTH OF NY & NJ 4.823% 6/01/45 CUSIP: 73358WXP4	265,393.80	242,719.20 89.8960	0.1	3,255.53	5.4	13,022
330,000.000 8/29/25	PORT AUTH OF NY & NJ 5.310% 8/01/46 CUSIP: 73358WRQ9	322,581.85	321,611.40 97.4580	0.2	1,460.25	5.4	17,523
105,000.000 8/29/25	PORT OF MORROW OR 2.543% 9/01/40 CUSIP: 73474TAT7	78,193.85	79,971.15 76.1630	0.0	1,335.08	3.3	2,670
10,000.000 8/29/25	SALES TAX SECURIT IL 3.587% 1/01/43 CUSIP: 79467BAR6	8,270.40	8,458.80 84.5880	0.0	59.78	4.2	358
35,000.000 8/29/25	SALES TAX SECURIT IL 3.820% 1/01/48 CUSIP: 79467BBN4	28,030.80	27,739.25 79.2550	0.0	222.83	4.8	1,337
40,000.000 8/29/25	SAN DIEGO CNTY CA 6.138% 5/01/49 CUSIP: 79741TAR5	41,278.80	40,718.40 101.7960	0.0	818.40	6.0	2,455
185,000.000 8/29/25	TEXAS ST 5.517% 4/01/39 CUSIP: 882722KF7	195,601.74	192,958.70 104.3020	0.1	4,252.69	5.3	10,206
300,000.000 8/29/25	TX NATURAL GAS 5.169% 4/01/41 CUSIP: 88258MAB1	295,869.93	306,240.00 102.0800	0.2	6,461.25	5.1	15,507

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
250,000.000 8/29/25	TX WTR DEV BRD 4.993% 10/15/54 CUSIP: 88285AGV4	233,037.50	229,067.50 91.6270	0.1	4,715.61	5.4	12,482
160,000.000 8/29/25	UNIV OF CALIFORNIA 4.858% 5/15/12 CUSIP: 91412GHA6	145,572.30	132,558.40 82.8490	0.1	2,288.66	5.9	7,772
90,000.000 8/29/25	UNIV OF TEXAS TX 3.354% 8/15/47 CUSIP: 91514AGU3	64,593.90	66,639.60 74.0440	0.0	134.16	4.5	3,018
465,000.000 8/29/25	UNIVERSITY VA UNIV 6.200% 9/01/39 CUSIP: 915217RY1	496,394.77	507,366.15 109.1110	0.3	14,415.00	5.7	28,830
TOTAL MUNICIPAL OBLIGATIONS		8,633,139.01	8,550,353.50	4.7	140,392.74	5.6	482,377
TOTAL FIXED INCOME		165,382,419.84	163,729,608.03	90.8	1,260,827.71	4.3	7,030,359
OTHER ASSETS							
OTHER ASSETS							
254.230 8/31/25	NIS HIGH YIELD FUND, LLC 1 CUSIP: 99Y804GB9	8,935,327.00	12,146,842.65 47779.0259	6.7	0.00	0.0	0
TOTAL OTHER ASSETS		8,935,327.00	12,146,842.65	6.7	0.00	0.0	0
TOTAL OTHER ASSETS		8,935,327.00	12,146,842.65	6.7	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		178,788,262.58	180,346,966.42	100.0	1,274,453.25	4.0	7,208,573
ENDING ACCRUAL FOR PERIOD			1,274,453.25				
TOTAL VALUE			181,621,419.67				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
221.110	PRINCIPAL CASH	221.11	221.11	0.0			
	TOTAL CASH	221.11	221.11	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
4,665,114.620 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	4,665,114.62	4,665,114.62 1.0000	5.6	14,563.18	4.0	186,637
	TOTAL MONEY MARKET FUNDS	4,665,114.62	4,665,114.62	5.6	14,563.18	4.0	186,637
CASH EQUIVALENTS							
38.650 8/29/25	EURO CURRENCY CUSIP: 1214574	41.90	45.24 1.1705	0.0	0.00	0.0	0
123,872.000 8/29/25	SWEDISH KRONA CUSIP: 1861251	12,135.99	13,085.92 0.1056	0.0	0.00	0.0	0
	TOTAL CASH EQUIVALENTS	12,177.89	13,131.16	0.0	0.00	0.0	0
TOTAL CASH & CASH EQUIVALENTS		4,677,513.62	4,678,466.89	5.7	14,563.18	4.0	186,637
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
3,004.000 8/29/25	LINDE PLC CUSIP: G54950103	1,000,191.49	1,436,783.16 478.2900	1.7	0.00	1.3	18,024
	TOTAL MATERIALS	1,000,191.49	1,436,783.16	1.7	0.00	1.3	18,024
INDUSTRIALS							
146,189.000 8/29/25	BAE SYSTEMS PLC CUSIP: 0263494	2,083,757.77	3,471,214.76 23.7447	4.2	0.00	1.9	67,058

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
26,279.000 8/29/25	CANADIAN PACIFIC KANSAS CITY CUSIP: 13646K108	1,150,313.21	2,002,197.01 76.1900	2.4	0.00	0.8	15,793
4,669.000 8/29/25	DEUTSCHE BOERSE AG CUSIP: 7021963	1,512,614.22	1,375,009.83 294.4977	1.7	0.00	1.6	21,932
123,200.000 8/29/25	MITSUBISHI HEAVY INDUSTRIES LT CUSIP: 6597067	1,468,988.18	3,149,120.38 25.5610	3.8	0.00	0.6	19,880
667.000 8/29/25	RHEINMETALL AG CUSIP: 5334588	1,109,902.03	1,319,031.97 1977.5592	1.6	0.00	0.5	6,344
293,385.000 8/29/25	ROLLS-ROYCE HOLDINGS PLC CUSIP: B63H849	2,112,700.37	4,241,242.83 14.4562	5.1	17,837.01	1.0	41,439
8,408.000 8/29/25	SAFRAN SA CUSIP: B058TZ6	1,550,505.53	2,803,860.78 333.4754	3.4	0.00	1.0	28,634
6,397.000 8/29/25	WASTE CONNECTIONS INC CUSIP: 94106B101	912,974.11	1,182,229.57 184.8100	1.4	0.00	0.7	8,060
TOTAL INDUSTRIALS		11,901,755.42	19,543,907.13	23.7	17,837.01	1.1	209,144
COMMUNICATION SERVICES							
21,500.000 8/29/25	NINTENDO CO LTD CUSIP: 6639550	1,538,625.87	1,949,020.94 90.6521	2.4	0.00	1.0	18,648
5,018.000 8/29/25	SPOTIFY TECHNOLOGY SA CUSIP: L8681T102	1,576,022.08	3,421,673.84 681.8800	4.1	0.00	0.0	0
23,900.000 8/29/25	TENCENT HOLDINGS LTD CUSIP: BMMV2K8	1,606,680.81	1,828,710.15 76.5151	2.2	0.00	0.8	13,827
TOTAL COMMUNICATION SERVICES		4,721,328.76	7,199,404.93	8.7	0.00	0.4	32,475
CONSUMER DISCRETIONARY							
72,525.000 8/29/25	COUPANG INC CL A CUSIP: 22266T109	1,374,544.09	2,072,764.50 28.5800	2.5	0.00	0.0	0
3,208.000 8/29/25	FERRARI NV CUSIP: BD6G507	511,940.00	1,527,143.42 476.0422	1.8	0.00	0.7	11,249

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
103,600.000 8/29/25	MEITUAN CL B CUSIP: BGJW376	2,553,655.89	1,364,792.81 13.1737	1.6	0.00	0.0	0
768.000 8/29/25	MERCADOLIBRE INC CUSIP: 58733R102	1,074,677.80	1,899,194.88 2472.9100	2.3	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	5,514,817.78	6,863,895.61	8.3	0.00	0.2	11,249
	CONSUMER STAPLES						
41,319.000 8/29/25	COMPASS GROUP PLC CUSIP: BD6K457	1,139,398.99	1,402,299.87 33.9384	1.7	0.00	1.9	26,746
18,317.000 8/29/25	PHILIP MORRIS INTL INC CUSIP: 718172109	3,103,082.92	3,061,320.21 167.1300	3.7	0.00	3.2	98,911
	TOTAL CONSUMER STAPLES	4,242,481.91	4,463,620.08	5.4	0.00	2.8	125,658
	ENERGY						
34,260.000 8/29/25	CANADIAN NATURAL RESOURCES CUSIP: 2171573	1,140,198.28	1,085,230.63 31.6763	1.3	0.00	5.3	57,965
43,264.000 8/29/25	SIEMENS ENERGY AG NPV CUSIP: BMTVQK9	2,002,412.26	4,594,105.93 106.1877	5.6	0.00	0.1	5,080
	TOTAL ENERGY	3,142,610.54	5,679,336.56	6.9	0.00	1.1	63,046
	FINANCIALS						
1,129.000 8/29/25	ADYEN NV CUSIP: BZ1HM42	1,543,869.55	1,895,551.16 1678.9647	2.3	0.00	0.0	0
3,161.000 8/29/25	AON PLC CUSIP: G0403H108	706,365.28	1,160,087.00 367.0000	1.4	0.00	0.8	9,419
20,560.000 8/29/25	ARCH CAPITAL GROUP LTD CUSIP: G0450A105	1,451,285.85	1,881,856.80 91.5300	2.3	0.00	0.0	0
26,113.000 8/29/25	EXPERIAN PLC CUSIP: B19NLV4	588,377.34	1,351,928.50 51.7722	1.6	0.00	1.2	16,619
53,518.000 8/29/25	ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	1,197,970.09	1,698,661.32 31.7400	2.1	0.00	0.7	11,720

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
110,692.000 8/29/25	NU HLDGS LTD CL A CUSIP: G6683N103	1,114,627.41	1,638,241.60 14.8000	2.0	0.00	0.0	0
43,139.000 8/29/25	UBS GROUP AG CUSIP: BRJL176	1,183,951.73	1,748,126.93 40.5231	2.1	0.00	2.3	39,934
45,191.000 8/29/25	3I GROUP PLC CUSIP: B1YW440	1,767,283.42	2,453,812.72 54.2987	3.0	0.00	1.8	44,377
TOTAL FINANCIALS		9,553,730.67	13,828,266.03	16.8	0.00	0.9	122,070
HEALTH CARE							
10,515.000 8/29/25	ASTRAZENECA PLC CUSIP: 0989529	1,391,184.38	1,674,921.81 159.2888	2.0	10,896.23	2.1	34,612
21,151.000 8/29/25	NOVO NORDISK A/S SER B CUSIP: BP6KMJ1	1,217,998.63	1,190,008.04 56.2625	1.4	0.00	3.3	38,769
1,801.000 8/29/25	STERIS PLC CUSIP: G8473T100	288,529.20	441,353.06 245.0600	0.5	0.00	1.0	4,538
TOTAL HEALTH CARE		2,897,712.21	3,306,282.91	4.0	10,896.23	2.4	77,919
INFORMATION TECHNOLOGY							
2,349.000 8/29/25	ASM INTERNATIONAL NV CUSIP: 5165294	749,731.38	1,129,221.17 480.7242	1.4	0.00	0.7	8,275
2,362.000 8/29/25	ASML HOLDING N.V. ADR CUSIP: N07059210	449,206.44	1,754,068.44 742.6200	2.1	0.00	0.8	14,353
5,658.000 8/29/25	MONDAY.COM LTD CUSIP: M7564H106	1,242,848.81	1,091,994.00 193.0000	1.3	0.00	0.0	0
10,644.000 8/29/25	SAP AG CUSIP: 4846288	2,660,143.46	2,886,703.59 271.2048	3.5	0.00	1.0	29,374
24,805.000 8/29/25	SEA LTD SPONS ADR CUSIP: 81141R100	1,898,386.00	4,627,124.70 186.5400	5.6	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
17,711.000 8/29/25	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100	2,584,670.44	4,088,938.57 230.8700	4.9	0.00	1.1	43,586
	TOTAL INFORMATION TECHNOLOGY	9,584,986.53	15,578,050.47	18.9	0.00	0.6	95,590
	TOTAL COMMON EQUITY SECURITIES	52,559,615.31	77,899,546.88	94.3	28,733.24	1.0	755,179
	TOTAL EQUITIES	52,559,615.31	77,899,546.88	94.3	28,733.24	1.0	755,179
	TOTAL INVESTMENT PORTFOLIO	57,237,128.93	82,578,013.77	100.0	43,296.42	1.1	941,816
	ENDING ACCRUAL FOR PERIOD		43,296.42				
	TOTAL VALUE		82,621,310.19				

Reconciliation of Schedule of Assets Held to Total Assets on Schedule H

EB Real Estate Fund	36,072,694
Multi-Employer Property Trust	36,104,331
Earnest Partners International Fund	73,929,604
Crescent Capital	244,244
Grosvenor	63,060,351
Blackrock	105,642,568
Blue Owl	9,454,633
NB Crossroads	8,803,653
Hamilton Lane	2,088,262
NIS	180,331,034.00
Eagle	28,711,873.00
SIT	63,698,617.00
Systematic	30,423,565.00
Wedge	146,627,710.00
WCM	82,578,014.00
Loomis Sayles	169,353,820
Crescent Capital VII	4,521,240
Crescent Capital VIII	9,686,296
Hamilton Lane IV	9,663,893
JPMCB Special Situation Property Fund	14,857,242
NB Crossroads Fund 23 Plan LP	17,998,387
Longview Broad Market 300 Index Fund	128,674,345
NB Crossroads XXII	11,057,354
Blackstone IV	5,338,616
Shenkman	64,536,201
Security Transactions Receivable	301,916
Security Transactions Payable	(472,911)
PennantPark II	10,992,502
Total	<u>1,314,280,054</u>
Total Assets	1,364,101,314
Employer Contributions Receivable	(37,031,154)
Other Receivables	(1,901,217)
Other Assets	(5,842)
Cash	(10,882,197)
Cash EBRE	(850)
Total	<u>1,314,280,054</u>



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	29,029,622.15					
COMPARATIVE VALUE (5%)	1,451,481.11					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: INSTINET						
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	10/08/24 S	50	167.727	1	8,385	8,288	97
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	10/16/24 B	500	7.960	7	3,987-	3,987	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	10/16/24 S	75	163.405	1	12,254	11,068	1,186
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	10/16/24 B	200	14.370	3	2,877-	2,877	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	10/16/24 B	150	15.217	2	2,285-	2,285	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	10/16/24 B	200	16.480	3	3,299-	3,299	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	10/16/24 B	150	18.740	2	2,813-	2,813	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/16/24 S	25	416.000	1	10,399	8,838	1,561
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	10/16/24 S	25	449.428	1	11,235	9,827	1,409
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	10/16/24 B	900	67.784	13	61,018-	61,018	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	10/16/24 B	450	23.601	6	10,627-	10,627	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	10/16/24 B	50	92.379	1	4,620-	4,620	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	10/16/24 B	200	9.900	3	1,983-	1,983	
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/16/24 B	50	63.964	1	3,199-	3,199	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/16/24 B	200	37.600	3	7,523-	7,523	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	10/16/24 B	150	18.320	2	2,750-	2,750	
	ISSUE: 92839U206 - VISTEON CORP						
1045297	10/16/24 B	100	90.680	1	9,069-	9,069	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	10/22/24 B	200	14.420	3	2,887-	2,887	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/22/24 S	25	417.290	1	10,432	8,838	1,594
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	10/22/24 B	150	11.774	2	1,768-	1,768	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	10/22/24 B	200	8.905	3	1,784-	1,784	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	10/22/24 B	150	26.020	2	3,905-	3,905	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	10/22/24 B	150	16.540	2	2,483-	2,483	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	10/22/24 S	25	448.450	1	11,211	9,827	1,384

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	10/22/24 S	100	95.524	2	9,551	9,305	246
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	10/22/24 B	100	65.815	1	6,583-	6,583	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	10/22/24 B	150	22.970	2	3,448-	3,448	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	10/22/24 B	50	63.980	1	3,200-	3,200	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	10/22/24 B	150	19.030	2	2,857-	2,857	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	10/22/24 B	150	9.002	2	1,352-	1,352	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	10/22/24 B	150	41.940	2	6,293-	6,293	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	10/22/24 B	150	8.155	2	1,225-	1,225	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	10/22/24 S	100	82.430	2	8,241	7,271	970
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	10/22/24 B	100	54.950	1	5,496-	5,496	
	ISSUE: 731068102 - POLARIS INC						
1045297	10/22/24 B	50	73.596	1	3,681-	3,681	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/22/24 B	150	36.375	2	5,458-	5,458	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	10/22/24 B	150	17.720	2	2,660-	2,660	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/30/24 S	450	93.628	7	42,125	36,586	5,539
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/15/24 S	30	443.953	1	13,318	10,606	2,712
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	11/21/24 B	150	17.200	2	2,582-	2,582	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	11/21/24 B	150	27.096	2	4,066-	4,066	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	11/21/24 B	400	8.434	6	3,379-	3,379	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	11/21/24 B	550	24.647	8	13,564-	13,564	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/21/24 S	60	492.888	2	29,572	21,211	8,360
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	11/21/24 B	350	18.448	5	6,462-	6,462	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	11/21/24 B	450	37.993	6	17,103-	17,103	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	11/21/24 B	200	18.355	3	3,674-	3,674	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	11/21/24 B	200	9.125	3	1,828-	1,828	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	11/21/24 B	1,050	25.167	15	26,440-	26,440	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	11/21/24 S	125	530.503	4	66,309	49,133	17,177

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	11/21/24 B	150	34.425	2	5,166-	5,166	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1045297	11/21/24 B	150	34.780	2	5,219-	5,219	
	ISSUE: 44980X109 - IPG PHOTONICS CORP						
1045297	11/21/24 B	400	75.060	6	30,030-	30,030	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	11/21/24 B	350	22.970	5	8,044-	8,044	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	11/21/24 B	500	47.603	7	23,808-	23,808	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	11/21/24 B	250	36.439	4	9,113-	9,113	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	11/21/24 S	100	92.655	2	9,264	7,271	1,993
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	11/21/24 B	300	14.885	4	4,470-	4,470	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	11/21/24 B	150	20.445	2	3,069-	3,069	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	11/21/24 B	350	3.895	5	1,368-	1,368	
	ISSUE: 690742101 - OWENS CORNING INC						
1045297	11/21/24 S	25	198.000	0	4,950	4,218	731
	ISSUE: 731068102 - POLARIS INC						
1045297	11/21/24 B	700	66.405	10	46,493-	46,493	
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	11/21/24 B	150	19.050	2	2,860-	2,860	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83570H108 - SONOS INC						
1045297	11/21/24 B	150	13.085	2	1,965-	1,965	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	11/21/24 B	50	89.250	1	4,463-	4,463	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	11/21/24 B	800	15.365	11	12,303-	12,303	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	11/22/24 S	75	511.707	2	38,376	29,480	8,896
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	12/02/24 B	150	54.109	2	8,118-	8,118	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	12/05/24 S	150	99.735	3	14,958	11,274	3,684
	ISSUE: 302941109 - FTI CONSULTING						
1045297	12/17/24 B	125	195.823	2	24,480-	24,480	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	12/31/24 S	300	51.760	5	15,523	13,257	2,266
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	12/31/24 B	450	36.991	6	16,652-	16,652	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	12/31/24 B	150	15.380	2	2,309-	2,309	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	12/31/24 B	150	37.990	2	5,701-	5,701	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	12/31/24 B	450	10.219	6	4,605-	4,605	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	12/31/24 B	60	15.836	1	951-	951	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	12/31/24 S	30	423.945	1	12,718	10,606	2,112
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	12/31/24 S	20	356.650	0	7,133	6,317	815
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	12/31/24 B	300	9.050	4	2,719-	2,719	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	12/31/24 B	150	31.550	2	4,735-	4,735	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	12/31/24 B	200	17.920	3	3,587-	3,587	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	12/31/24 B	200	8.110	3	1,625-	1,625	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	12/31/24 B	150	12.800	2	1,922-	1,922	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	12/31/24 S	150	36.198	2	5,427	5,381	47
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	12/31/24 B	50	54.320	1	2,717-	2,717	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/31/24 B	200	36.171	3	7,237-	7,237	
	ISSUE: 92242T101 - V2X, INC						
1045297	12/31/24 B	150	47.384	2	7,110-	7,110	
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	01/07/25 S	35	370.630	1	12,971	13,728	-757
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/07/25 B	150	16.610	2	2,494-	2,494	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	01/07/25 B	150	37.683	2	5,655-	5,655	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	01/07/25 S	50	52.164	1	2,607	2,210	398
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/07/25 B	200	25.760	3	5,155-	5,155	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	01/07/25 S	25	158.440	0	3,961	3,689	271
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/07/25 B	150	35.597	2	5,342-	5,342	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/07/25 B	150	14.670	2	2,203-	2,203	
	ISSUE: 197236102 - COLUMBIA BANKING SYSTEM INC						
1045297	01/07/25 S	150	27.220	2	4,081	3,771	309
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/07/25 S	120	449.608	3	53,950	42,422	11,527
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045297	01/07/25 S	100	49.050	2	4,903	5,359	-456
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/07/25 S	20	353.180	0	7,063	6,317	746
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	01/07/25 B	150	18.050	2	2,710-	2,710	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/07/25 B	150	8.820	2	1,325-	1,325	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/07/25 B	150	23.800	2	3,572-	3,572	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 30161Q104 - EXELIXIS INC						
1045297	01/07/25 S	500	34.050	7	17,018	13,015	4,003
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/07/25 S	5	2,139.000	0	10,695	10,154	541
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/07/25 B	200	31.520	3	6,307-	6,307	
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	01/07/25 S	150	20.000	2	2,998	3,342	-344
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/07/25 B	150	9.270	2	1,393-	1,393	
	ISSUE: 48242W106 - KBR INC						
1045297	01/07/25 S	100	57.440	2	5,742	6,936	-1,194
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	01/07/25 S	100	115.250	2	11,523	11,574	-51
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	01/07/25 B	150	34.880	2	5,234-	5,234	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/07/25 B	100	101.439	1	10,145-	10,145	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/07/25 B	150	12.493	2	1,876-	1,876	
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/07/25 S	25	193.970	0	4,849	5,331	-482
	ISSUE: 690742101 - OWENS CORNING INC						
1045297	01/07/25 S	75	169.710	1	12,727	12,655	72
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	01/07/25 B	100	64.550	1	6,456-	6,456	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74386T105 - PROVIDENT FINANCIAL SERVICES INC						
1045297	01/07/25 B	150	18.420	2	2,765-	2,765	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/07/25 B	200	22.840	3	4,571-	4,571	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
1045297	01/07/25 B	500	32.030	7	16,022-	16,022	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
1045297	01/07/25 S	75	114.470	1	8,584	9,794	-1,210
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	01/07/25 B	150	37.300	2	5,597-	5,597	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	01/07/25 S	150	67.650	2	10,145	6,146	4,000
	ISSUE: 887399103 - METALLUS INC						
1045297	01/07/25 B	150	13.850	2	2,080-	2,080	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	01/07/25 B	600	27.349	8	16,418-	16,418	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
1045297	01/07/25 S	50	155.960	1	7,797	9,686	-1,889
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	01/07/25 S	100	57.050	2	5,703	3,640	2,064
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	01/07/25 B	200	30.481	3	6,099-	6,099	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/07/25 S	100	55.210	2	5,519	4,743	776
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/07/25 S	25	194.250	0	4,856	3,358	1,498

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	01/08/25 B	50	86.231	1	4,312-	4,312	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	01/08/25 B	300	16.395	4	4,923-	4,923	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/08/25 B	200	14.565	3	2,916-	2,916	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	01/08/25 B	150	15.545	2	2,334-	2,334	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	01/08/25 B	150	25.800	2	3,872-	3,872	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/08/25 B	150	8.745	2	1,314-	1,314	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/08/25 B	250	23.652	4	5,917-	5,917	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/08/25 B	150	31.087	2	4,665-	4,665	
	ISSUE: 397624107 - GREIF INC COMMON CL A						
1045297	01/08/25 B	50	59.320	1	2,967-	2,967	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/08/25 B	300	9.045	4	2,718-	2,718	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	01/08/25 B	150	7.430	2	1,117-	1,117	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/08/25 B	50	99.595	1	4,980-	4,980	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/08/25 B	200	12.270	3	2,457-	2,457	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	01/08/25 B	200	30.630	3	6,129-	6,129	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	01/08/25 B	250	16.572	4	4,147-	4,147	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/08/25 S	50	55.120	1	2,755	2,372	384
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/14/25 S	30	460.850	1	13,825	10,606	3,219
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/16/25 S	25	213.024	0	5,325	5,331	-5
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	01/21/25 S	30	366.350	1	10,990	11,767	-777
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/21/25 B	150	16.790	2	2,521-	2,521	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	01/21/25 B	200	37.810	3	7,565-	7,565	
	ISSUE: M5425M103 - INMODE LTD						
1045297	01/21/25 B	350	16.950	5	5,937-	5,937	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	01/21/25 B	1,000	8.949	14	8,963-	8,963	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	01/21/25 B	100	82.850	1	8,286-	8,286	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/21/25 B	150	35.630	2	5,347-	5,347	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	01/21/25 B	1,750	15.290	25	26,782-	26,782	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	01/21/25 B	150	38.150	2	5,725-	5,725	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	01/21/25 B	350	10.160	5	3,561-	3,561	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	01/21/25 B	150	25.200	2	3,782-	3,782	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/21/25 S	20	525.510	1	10,510	7,070	3,439
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
1045297	01/21/25 B	150	19.290	2	2,896-	2,896	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/21/25 S	10	381.720	0	3,817	3,159	658
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	01/21/25 B	400	8.990	6	3,602-	3,602	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	01/21/25 B	600	25.270	8	15,170-	15,170	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	01/21/25 S	10	523.121	0	5,231	3,931	1,300
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/21/25 S	10	2,236.590	1	22,365	20,307	2,058
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	01/21/25 B	150	63.505	2	9,528-	9,528	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	01/21/25 B	250	32.960	4	8,244-	8,244	
	ISSUE: 397624107 - GREIF INC COMMON CL A						
1045297	01/21/25 B	250	62.163	4	15,544-	15,544	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	01/21/25 B	150	12.520	2	1,880-	1,880	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	01/21/25 B	150	9.020	2	1,355-	1,355	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	01/21/25 B	150	17.890	2	2,686-	2,686	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	01/21/25 B	250	64.560	4	16,144-	16,144	
	ISSUE: 483007704 - KAISER ALUMINUM CORPORATION						
1045297	01/21/25 B	50	73.800	1	3,691-	3,691	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	01/21/25 B	450	48.048	6	21,628-	21,628	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	01/21/25 B	1,850	9.360	26	17,342-	17,342	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	01/21/25 B	150	8.366	2	1,257-	1,257	
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
1045297	01/21/25 B	150	36.350	2	5,455-	5,455	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	01/21/25 B	50	101.200	1	5,061-	5,061	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	01/21/25 B	150	13.660	2	2,051-	2,051	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	01/21/25 B	150	19.057	2	2,861-	2,861	
	ISSUE: 731068102 - POLARIS INC						
1045297	01/21/25 B	150	54.730	2	8,212-	8,212	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74386T105 - PROVIDENT FINANCIAL SERVICES INC						
1045297	01/21/25 B	200	19.470	3	3,897-	3,897	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/21/25 B	350	24.260	5	8,496-	8,496	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
1045297	01/21/25 B	150	34.096	2	5,117-	5,117	
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	01/21/25 B	700	13.450	10	9,425-	9,425	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	01/21/25 B	200	53.010	3	10,605-	10,605	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	01/21/25 B	100	86.370	1	8,638-	8,638	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	01/21/25 S	150	74.230	2	11,132	6,146	4,987
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	01/21/25 B	400	26.582	6	10,638-	10,638	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	01/21/25 S	300	59.990	5	17,992	10,920	7,073
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	01/21/25 B	400	17.310	6	6,930-	6,930	
	ISSUE: 92839U206 - VISTEON CORP						
1045297	01/21/25 B	100	86.809	1	8,682-	8,682	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	01/21/25 S	150	60.260	2	9,037	7,115	1,922
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/21/25 S	25	208.880	0	5,222	3,358	1,863

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	01/23/25 B	550	16.532	8	9,101-	9,101	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	01/24/25 B	100	53.194	1	5,321-	5,321	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	02/13/25 B	50	108.468	1	5,424-	5,424	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/14/25 B	650	23.194	9	15,085-	15,085	
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/20/25 S	95	174.354	2	16,562	18,454	-1,892
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	03/06/25 S	2,100	42.603	32	89,434	127,491	-38,057
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	03/17/25 S	295	28.788	4	8,488	4,441	4,047
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	03/25/25 S	150	12.664	2	1,897	3,070	-1,173
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	03/31/25 B	390	20.401	5	7,962-	7,962	
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/04/25 B	70	20.315	1	1,423-	1,423	
	ISSUE: 00676P107 - ADEIA INC						
1045297	04/07/25 B	150	11.210	2	1,684-	1,684	
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
1045297	04/07/25 B	150	16.643	2	2,499-	2,499	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	04/07/25 B	150	32.410	2	4,864-	4,864	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	04/08/25 B	200	6.210	3	1,245-	1,245	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	04/08/25 B	200	19.170	3	3,837-	3,837	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	04/08/25 B	200	31.130	3	6,229-	6,229	
	ISSUE: 92242T101 - V2X, INC						
1045297	04/08/25 B	150	46.080	2	6,914-	6,914	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	04/25/25 B	1,450	87.013	20	126,189-	126,189	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	05/06/25 S	300	43.030	5	12,904	16,155	-3,251
	ISSUE: 29332G102 - ENHABIT INC						
1045297	05/09/25 S	375	10.259	5	3,842	3,165	677
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/19/25 B	70	63.233	1	4,427-	4,427	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/16/25 B	250	22.735	4	5,687-	5,687	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/16/25 S	300	113.147	4	33,940	34,971	-1,031
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/16/25 B	150	28.247	2	4,239-	4,239	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/16/25 B	550	26.980	8	14,847-	14,847	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/16/25 B	1,800	14.289	25	25,746-	25,746	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/16/25 B	250	11.140	4	2,789-	2,789	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/16/25 B	250	15.270	4	3,821-	3,821	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/16/25 B	200	19.844	3	3,972-	3,972	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
1045297	07/16/25 B	150	51.625	2	7,746-	7,746	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	07/16/25 B	1,200	9.875	17	11,867-	11,867	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/16/25 B	50	53.850	1	2,693-	2,693	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/16/25 B	1,000	21.255	14	21,269-	21,269	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
1045297	07/16/25 B	1,100	8.775	15	9,668-	9,668	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/16/25 B	500	25.785	7	12,900-	12,900	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/16/25 B	1,300	9.395	18	12,232-	12,232	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	07/16/25 B	200	10.063	3	2,015-	2,015	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/16/25 B	500	15.825	7	7,920-	7,920	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/16/25 B	300	20.995	4	6,303-	6,303	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/16/25 B	400	59.843	6	23,943-	23,943	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	07/16/25 S	375	104.950	5	39,351	33,892	5,459
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/16/25 B	450	19.243	6	8,666-	8,666	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/16/25 B	3,000	15.425	42	46,318-	46,318	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/16/25 S	10	541.400	0	5,414	3,535	1,879
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/16/25 S	65	479.550	1	31,170	20,531	10,639
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/16/25 B	250	8.015	4	2,007-	2,007	
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
1045297	07/16/25 B	500	28.025	7	14,020-	14,020	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	07/16/25 B	650	15.615	9	10,159-	10,159	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/16/25 S	100	551.945	1	55,193	39,306	15,887
	ISSUE: 302941109 - FTI CONSULTING						
1045297	07/16/25 S	25	164.890	0	4,122	4,675	-553
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
1045297	07/16/25 B	50	63.294	1	3,165-	3,165	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/16/25 B	50	50.723	1	2,537-	2,537	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 421298100 - HAYWARD HOLDINGS INC						
1045297	07/16/25 B	200	14.215	3	2,846-	2,846	
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	07/16/25 S	1,500	18.405	21	27,587	33,329	-5,742
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	07/16/25 B	100	46.290	1	4,630-	4,630	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/16/25 B	1,300	6.224	18	8,109-	8,109	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1045297	07/16/25 B	400	15.400	6	6,166-	6,166	
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	07/16/25 B	300	10.845	4	3,258-	3,258	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	07/16/25 B	900	11.733	13	10,573-	10,573	
	ISSUE: 465741106 - ITRON INC COM						
1045297	07/16/25 S	250	135.754	4	33,935	25,555	8,380
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	07/16/25 B	300	5.331	4	1,604-	1,604	
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/16/25 B	250	54.631	4	13,661-	13,661	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/16/25 B	150	8.543	2	1,284-	1,284	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/16/25 B	1,250	37.396	18	46,762-	46,762	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/16/25 S	25	159.810	0	3,995	3,499	496

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/16/25 B	4,100	2.615	57	10,779-	10,779	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/16/25 B	200	43.645	3	8,732-	8,732	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	07/16/25 B	50	99.830	1	4,992-	4,992	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/16/25 B	400	12.225	6	4,896-	4,896	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	07/16/25 B	100	51.730	1	5,174-	5,174	
	ISSUE: 671044105 - OSI SYS INC						
1045297	07/16/25 B	150	210.202	2	31,532-	31,532	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/16/25 B	850	18.183	12	15,468-	15,468	
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/16/25 B	600	27.613	8	16,576-	16,576	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/16/25 B	13,900	3.125	195	43,630-	43,630	
	ISSUE: 720190206 - PIEDMONT REALTY TRUST INC						
1045297	07/16/25 B	200	7.490	3	1,501-	1,501	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	07/16/25 S	50	300.430	1	15,021	13,635	1,386
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/16/25 B	500	47.859	7	23,937-	23,937	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	07/16/25 B	150	18.571	2	2,788-	2,788	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 78573L106 - SABRA HEALTH CARE REIT INC						
1045297	07/16/25 S	300	18.332	4	5,495	5,112	383
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC						
1045297	07/16/25 B	150	9.265	2	1,392-	1,392	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/16/25 B	50	54.865	1	2,744-	2,744	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/16/25 S	100	101.480	1	10,147	4,097	6,050
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/16/25 B	200	27.185	3	5,440-	5,440	
	ISSUE: 92242T101 - V2X, INC						
1045297	07/16/25 B	100	46.885	1	4,690-	4,690	
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/16/25 B	150	37.187	2	5,580-	5,580	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/17/25 B	100	28.635	1	2,865-	2,865	
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/17/25 B	150	27.100	2	4,067-	4,067	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/17/25 B	300	11.050	4	3,319-	3,319	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/17/25 B	450	15.676	6	7,060-	7,060	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/17/25 B	250	20.280	4	5,074-	5,074	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	07/17/25 S	315	33.310	4	10,488	10,902	-414

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 19247G107 - COHERENT CORP						
1045297	07/17/25 S	50	100.970	1	5,048	3,898	1,150
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/17/25 B	100	26.490	1	2,650-	2,650	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/17/25 B	400	7.925	6	3,176-	3,176	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	07/17/25 B	150	29.103	2	4,368-	4,368	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/17/25 S	25	561.030	0	14,025	9,827	4,199
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	07/17/25 S	50	110.170	1	5,508	4,653	855
	ISSUE: 30161Q104 - EXELIXIS INC						
1045297	07/17/25 S	100	45.030	1	4,502	2,603	1,899
	ISSUE: 302941109 - FTI CONSULTING						
1045297	07/17/25 S	200	166.300	3	33,257	37,398	-4,141
	ISSUE: 42250P103 - HEALTHPEAK OP, LLC. REIT						
1045297	07/17/25 S	5,000	18.340	70	91,630	111,096	-19,466
	ISSUE: 465741106 - ITRON INC COM						
1045297	07/17/25 S	25	136.804	0	3,420	2,556	864
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/17/25 B	50	55.650	1	2,783-	2,783	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/17/25 S	100	162.680	1	16,267	13,996	2,271
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/17/25 B	1,050	2.511	15	2,652-	2,652	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/17/25 B	300	12.360	4	3,712-	3,712	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	07/17/25 S	25	314.820	0	7,870	6,818	1,053
	ISSUE: 86333M108 - STRIDE INC						
1045297	07/17/25 S	50	133.181	1	6,658	4,065	2,593
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/17/25 B	150	33.670	2	5,053-	5,053	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/17/25 S	50	102.190	1	5,109	2,049	3,060
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/17/25 B	100	36.820	1	3,683-	3,683	
	ISSUE: G7997W102 - SEADRILL LTD						
1045297	07/18/25 B	200	28.479	3	5,699-	5,699	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/18/25 B	150	13.945	2	2,094-	2,094	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/18/25 B	350	11.100	5	3,890-	3,890	
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	07/18/25 S	50	49.280	1	2,463	2,210	254
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	07/18/25 S	400	33.085	6	13,228	13,844	-616
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/18/25 B	400	9.328	6	3,737-	3,737	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/18/25 B	200	19.950	3	3,993-	3,993	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/18/25 B	150	15.270	2	2,293-	2,293	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/18/25 S	5	555.260	0	2,776	1,768	1,009
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/18/25 B	250	7.908	4	1,981-	1,981	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/18/25 S	25	568.100	0	14,202	9,827	4,376
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
1045297	07/18/25 S	100	110.000	1	10,999	9,305	1,694
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/18/25 B	100	6.315	1	633-	633	
	ISSUE: 48666K109 - KB HOME COM						
1045297	07/18/25 B	50	53.670	1	2,684-	2,684	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/18/25 B	250	8.470	4	2,121-	2,121	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	07/18/25 B	350	8.243	5	2,890-	2,890	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/18/25 B	450	2.400	6	1,086-	1,086	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/18/25 B	100	42.447	1	4,246-	4,246	
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
1045297	07/18/25 B	300	12.300	4	3,694-	3,694	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/18/25 B	300	18.703	4	5,615-	5,615	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/18/25 B	100	27.025	1	2,704-	2,704	
	ISSUE: 720190206 - PIEDMONT REALTY TRUST INC						
1045297	07/18/25 B	150	7.195	2	1,081-	1,081	
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC						
1045297	07/18/25 B	200	9.455	3	1,894-	1,894	
	ISSUE: 86333M108 - STRIDE INC						
1045297	07/18/25 S	50	133.115	1	6,655	4,065	2,590
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/18/25 B	500	32.618	7	16,316-	16,316	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/18/25 S	50	72.510	1	3,625	1,820	1,805
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/18/25 B	100	36.730	1	3,674-	3,674	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/21/25 B	150	15.787	2	2,370-	2,370	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/21/25 S	50	107.273	1	5,363	2,049	3,314
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/24/25 B	840	58.840	12	49,438-	49,438	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/28/25 B	600	24.100	8	14,468-	14,468	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/28/25 S	100	117.720	1	11,771	11,657	114
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/28/25 B	150	11.210	2	1,684-	1,684	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/28/25 B	150	20.100	2	3,017-	3,017	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/28/25 B	150	55.200	2	8,282-	8,282	
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	07/28/25 B	150	29.310	2	4,399-	4,399	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/28/25 B	150	22.790	2	3,421-	3,421	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/28/25 B	150	25.630	2	3,847-	3,847	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/28/25 B	200	15.960	3	3,195-	3,195	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/28/25 B	150	57.700	2	8,657-	8,657	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/28/25 B	150	19.540	2	2,933-	2,933	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/28/25 S	20	685.600	0	13,712	7,070	6,641
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/28/25 B	150	16.580	2	2,489-	2,489	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/28/25 B	200	26.910	3	5,385-	5,385	
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	07/28/25 B	150	29.230	2	4,387-	4,387	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
1045297	07/28/25 B	150	15.950	2	2,395-	2,395	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/28/25 S	15	627.300	0	9,409	5,896	3,513
	ISSUE: 29332G102 - ENHABIT INC						
1045297	07/28/25 B	300	6.760	4	2,032-	2,032	
	ISSUE: 371901109 - GENTEX CORP COM						
1045297	07/28/25 S	300	27.800	4	8,336	9,040	-704
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/28/25 B	100	52.710	1	5,272-	5,272	
	ISSUE: 45781M101 - INNOVIVA INC						
1045297	07/28/25 B	200	18.440	3	3,691-	3,691	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/28/25 B	150	38.550	2	5,785-	5,785	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	07/28/25 B	300	7.960	4	2,392-	2,392	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/28/25 B	150	43.350	2	6,505-	6,505	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	07/28/25 S	100	88.060	1	8,805	7,271	1,534
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	07/28/25 B	50	52.260	1	2,614-	2,614	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/28/25 B	550	17.320	8	9,534-	9,534	
	ISSUE: 68213N109 - OMNICELL INCORPORATED						
1045297	07/28/25 B	150	28.900	2	4,337-	4,337	
	ISSUE: 69047Q102 - OVINTIV INC						
1045297	07/28/25 S	150	42.890	2	6,431	6,418	14

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/28/25 B	100	50.700	1	5,071-	5,071	
	ISSUE: 83570H108 - SONOS INC						
1045297	07/28/25 B	200	11.330	3	2,269-	2,269	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/28/25 B	50	60.150	1	3,008-	3,008	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/28/25 B	150	26.691	2	4,006-	4,006	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/28/25 S	50	76.650	1	3,832	1,820	2,012
	ISSUE: 92242T101 - V2X, INC						
1045297	07/28/25 B	150	48.010	2	7,204-	7,204	
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/28/25 B	150	35.530	2	5,332-	5,332	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	07/28/25 B	150	17.310	2	2,599-	2,599	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/29/25 S	100	115.580	1	11,557	11,657	-100
	ISSUE: G8726X106 - TEEKAY TANKERS LTD						
1045297	07/29/25 B	150	44.250	2	6,640-	6,640	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/29/25 B	200	14.314	3	2,866-	2,866	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/29/25 B	700	10.934	10	7,664-	7,664	
	ISSUE: M84116108 - SILICOM LTD						
1045297	07/29/25 B	1,500	16.020	21	24,050-	24,050	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M87915274 - TOWER SEMICONDUCTOR LTD						
1045297	07/29/25 S	150	48.210	2	7,229	6,629	601
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/29/25 B	450	19.451	6	8,759-	8,759	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/29/25 B	50	53.820	1	2,692-	2,692	
	ISSUE: 00676P107 - ADEIA INC						
1045297	07/29/25 B	500	12.940	7	6,477-	6,477	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/29/25 B	450	21.802	6	9,817-	9,817	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
1045297	07/29/25 B	150	9.020	2	1,355-	1,355	
	ISSUE: 094235108 - BLOOMIN' BRANDS						
1045297	07/29/25 B	400	9.405	6	3,768-	3,768	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/29/25 B	200	21.050	3	4,213-	4,213	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
1045297	07/29/25 S	25	110.410	0	2,760	2,259	500
	ISSUE: 19247G107 - COHERENT CORP						
1045297	07/29/25 S	25	107.810	0	2,695	1,949	746
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/29/25 B	150	19.350	2	2,905-	2,905	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/29/25 S	65	697.489	1	45,336	22,979	22,357
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	07/29/25 B	150	25.370	2	3,808-	3,808	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/29/25 S	10	633.580	0	6,336	3,931	2,405
	ISSUE: 371901109 - GENTEX CORP COM						
1045297	07/29/25 S	300	27.380	4	8,210	9,040	-830
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/29/25 B	25	170.409	0	4,261-	4,261	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/29/25 B	25	172.570	0	4,315-	4,315	
	ISSUE: 404251100 - HNI CORPORATION						
1045297	07/29/25 B	150	51.250	2	7,690-	7,690	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GRP						
1045297	07/29/25 B	250	6.310	4	1,581-	1,581	
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
1045297	07/29/25 B	100	63.500	1	6,351-	6,351	
	ISSUE: 45781M101 - INNOVIVA INC						
1045297	07/29/25 B	250	18.490	4	4,626-	4,626	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	07/29/25 B	150	5.310	2	799-	799	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/29/25 B	200	37.380	3	7,479-	7,479	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	07/29/25 S	50	161.190	1	8,059	6,998	1,061
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/29/25 B	550	2.528	8	1,398-	1,398	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045297	07/29/25 S	50	88.450	1	4,422	3,636	786

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
1045297	07/29/25 B	50	95.770	1	4,789-	4,789	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/29/25 B	150	17.390	2	2,611-	2,611	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	07/29/25 S	150	36.240	2	5,434	5,381	53
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/29/25 B	300	3.265	4	984-	984	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
1045297	07/29/25 S	25	113.980	0	2,849	3,265	-416
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045297	07/29/25 S	25	80.060	0	2,001	2,268	-267
	ISSUE: 83570H108 - SONOS INC						
1045297	07/29/25 B	900	11.193	13	10,086-	10,086	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/29/25 B	50	56.530	1	2,827-	2,827	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/29/25 B	650	33.260	9	21,628-	21,628	
	ISSUE: 909907107 - UNITED BANKSHARES INC						
1045297	07/29/25 S	150	36.474	2	5,469	5,773	-304
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	07/29/25 S	100	77.100	1	7,709	3,640	4,069
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
1045297	07/29/25 B	200	35.280	3	7,059-	7,059	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	07/31/25 B	150	22.025	2	3,306-	3,306	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	07/31/25 S	50	114.825	1	5,741	5,829	-88
	ISSUE: G97822103 - PERRIGO CO PLC						
1045297	07/31/25 B	150	26.780	2	4,019-	4,019	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	07/31/25 B	800	10.885	11	8,719-	8,719	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	07/31/25 B	150	18.397	2	2,762-	2,762	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
1045297	07/31/25 B	150	51.207	2	7,683-	7,683	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/31/25 B	150	21.070	2	3,163-	3,163	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
1045297	07/31/25 B	500	11.725	7	5,870-	5,870	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
1045297	07/31/25 B	150	24.540	2	3,683-	3,683	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	07/31/25 B	800	17.896	11	14,328-	14,328	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/31/25 B	1,100	15.040	15	16,559-	16,559	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY COMPANY REIT						
1045297	07/31/25 B	450	7.715	6	3,478-	3,478	
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	07/31/25 B	250	8.536	4	2,138-	2,138	
	ISSUE: 502160104 - LSB INDUSTRIES INC						
1045297	07/31/25 B	3,600	7.589	50	27,371-	27,371	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	07/31/25 B	250	36.216	4	9,058-	9,058	
	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A						
1045297	07/31/25 B	700	2.380	10	1,676-	1,676	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/31/25 B	150	40.665	2	6,102-	6,102	
	ISSUE: 680223104 - OLD REPUBLIC INTL CORP COM						
1045297	07/31/25 S	200	36.435	3	7,284	7,174	110
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/31/25 B	750	3.224	11	2,429-	2,429	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	07/31/25 B	150	19.460	2	2,921-	2,921	
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	07/31/25 S	150	24.130	2	3,617	3,003	614
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	07/31/25 B	100	53.535	1	5,355-	5,355	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	07/31/25 B	150	16.323	2	2,451-	2,451	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	07/31/25 S	20	187.550	0	3,751	2,687	1,064
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	08/01/25 B	200	16.374	3	3,278-	3,278	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	08/04/25 S	450	160.602	6	72,264	62,981	9,284
	ISSUE: 86333M108 - STRIDE INC						
1045297	08/08/25 S	50	151.161	1	7,557	4,065	3,492

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	08/21/25 S	200	34.998	3	6,997	7,897	-901
	SUB-TOTAL			1,951	3,957,324	3,779,316	178,016
	BROKER: DIRECT TRADING INSTITUTIONAL I						
	ISSUE: G65431127 - NOBLE CORP PLC CL A						
1045297	09/05/24 B	150	35.639	3	5,348-	5,348	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
1045297	09/05/24 B	50	100.939	1	5,048-	5,048	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
1045297	09/06/24 B	50	99.477	1	4,975-	4,975	
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY COMMON						
1045297	09/10/24 B	150	17.654	3	2,651-	2,651	
	ISSUE: 86333M108 - STRIDE INC						
1045297	09/16/24 S	50	83.041	1	4,151	4,117	34
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	09/18/24 S	25	362.904	1	9,072	8,838	234
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	09/19/24 S	25	373.804	1	9,344	8,838	506
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	09/20/24 S	25	435.272	1	10,881	9,827	1,055
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	09/20/24 S	1,250	80.357	24	100,423	93,950	6,473
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	09/20/24 B	150	17.360	3	2,607-	2,607	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	10/03/24 B	200	104.355	3	20,874-	20,874	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
1045297	10/07/24 B	200	106.181	3	21,240-	21,240	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	10/09/24 B	200	18.173	3	3,638-	3,638	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	10/09/24 S	25	410.335	1	10,258	8,838	1,420
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	10/09/24 B	150	12.399	3	1,862-	1,862	
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	10/15/24 S	350	48.989	6	17,140	16,310	830
	ISSUE: 86333M108 - STRIDE INC						
1045297	10/16/24 B	150	64.557	3	9,686-	9,686	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	10/24/24 B	75	108.420	1	8,133-	8,133	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	10/24/24 S	100	93.541	2	9,352	9,616	-264
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES, INC						
1045297	10/24/24 S	485	42.435	9	20,572	21,398	-826
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES, INC						
1045297	10/25/24 S	65	41.721	1	2,711	2,868	-157
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	10/28/24 B	90	57.216	2	5,151-	5,151	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	10/28/24 B	150	36.546	3	5,484-	5,484	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	10/31/24 S	550	84.969	11	46,722	41,338	5,384
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC COM						
1045297	10/31/24 S	200	11.083	3	2,213	2,890	-677
	ISSUE: G65431127 - NOBLE CORP PLC CL A						
1045297	11/01/24 B	300	31.140	5	9,347-	9,347	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
1045297	11/01/24 B	200	25.788	3	5,161-	5,161	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	11/04/24 B	300	32.057	5	9,622-	9,622	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	11/04/24 S	25	349.184	1	8,729	7,897	832
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	11/06/24 B	150	24.758	3	3,716-	3,716	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/07/24 S	455	4.518	6	2,049	2,020	29
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/07/24 S	1,700	3.993	24	6,764	8,024	-1,260
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	11/07/24 B	150	23.940	3	3,594-	3,594	
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
1045297	11/08/24 B	150	32.015	3	4,805-	4,805	
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/08/24 S	795	4.455	11	3,531	3,530	1
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	11/12/24 S	25	465.562	1	11,638	8,838	2,800

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/12/24 S	125	4.795	2	598	555	43
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	11/13/24 S	10	387.077	0	3,870	3,159	712
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/13/24 S	75	4.821	1	360	333	27
	ISSUE: 86333M108 - STRIDE INC						
1045297	11/13/24 S	50	100.819	1	5,040	4,065	975
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	11/14/24 S	150	158.766	3	23,812	24,864	-1,052
	ISSUE: 482738101 - KVH INDUSTRIES INC						
1045297	11/14/24 S	750	4.952	11	3,703	3,330	373
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/14/24 S	275	3.874	4	1,061	1,298	-237
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	11/15/24 S	150	143.979	3	21,594	24,864	-3,270
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/15/24 S	405	3.741	6	1,509	1,912	-402
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
1045297	11/18/24 B	300	18.456	5	5,542-	5,542	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	11/19/24 S	250	3.657	4	911	1,180	-269
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	11/21/24 B	450	36.694	8	16,520-	16,520	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	11/22/24 B	150	18.560	3	2,787-	2,787	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25960R105 - DOUGLAS DYNAMICS INC						
1045297	11/22/24 B	50	25.452	1	1,273-	1,273	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INCORPORATED						
1045297	11/22/24 S	50	98.851	1	4,942	3,758	1,184
	ISSUE: 731068102 - POLARIS INC						
1045297	11/22/24 B	100	67.971	2	6,799-	6,799	
	ISSUE: 724078100 - PIPER SANDLER COMPANIES						
1045297	11/25/24 S	25	349.512	1	8,737	6,818	1,920
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY ADR						
1045297	11/27/24 B	90	52.203	2	4,700-	4,700	
	ISSUE: G6564A105 - NOMAD FOODS LTD						
1045297	12/05/24 B	80	17.913	1	1,434-	1,434	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	12/05/24 B	400	27.070	7	10,835-	10,835	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	12/05/24 B	150	18.463	3	2,772-	2,772	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/06/24 B	340	37.048	6	12,602-	12,602	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	12/09/24 B	100	42.440	2	4,246-	4,246	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	12/09/24 B	220	37.067	4	8,158-	8,158	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	12/13/24 S	250	28.510	4	7,123	6,908	216
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	12/18/24 B	150	16.731	3	2,512-	2,512	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	01/06/25 B	150	35.386	3	5,311-	5,311	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
1045297	01/07/25 B	200	36.474	3	7,298-	7,298	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	01/07/25 B	600	22.190	10	13,324-	13,324	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/10/25 S	75	194.173	2	14,561	10,075	4,487
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/14/25 S	25	355.500	1	8,887	7,897	990
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	01/14/25 S	15	489.967	0	7,349	5,896	1,453
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/15/25 S	20	489.929	1	9,798	7,070	2,728
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/16/25 S	10	500.231	0	5,002	3,535	1,467
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/21/25 S	10	376.922	0	3,769	3,159	610
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/22/25 S	30	547.704	1	16,430	10,606	5,825
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045297	01/22/25 S	25	225.361	1	5,633	5,331	303
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/22/25 S	75	212.291	2	15,920	10,075	5,845
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/23/25 S	10	544.217	0	5,442	3,535	1,907

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
1045297	01/23/25 B	220	30.822	4	6,785-	6,785	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	01/24/25 B	50	81.556	1	4,079-	4,079	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	01/24/25 S	10	541.957	0	5,419	3,535	1,884
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	01/24/25 S	10	383.164	0	3,831	3,159	673
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	01/24/25 S	1	2,318.966	0	2,319	2,031	288
	ISSUE: 92839U206 - VISTEON CORP						
1045297	01/24/25 B	50	85.369	1	4,269-	4,269	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
1045297	01/24/25 S	30	213.578	1	6,407	4,030	2,377
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	01/27/25 B	270	23.169	5	6,260-	6,260	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/28/25 S	600	27.652	11	16,580	24,565	-7,984
	ISSUE: 114340102 - AZENTA INC						
1045297	01/28/25 S	100	54.255	2	5,424	4,952	472
	ISSUE: 671044105 - OSI SYS INC						
1045297	01/28/25 S	875	194.603	20	170,258	131,136	39,122
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
1045297	01/28/25 B	300	41.642	5	12,498-	12,498	
	ISSUE: 001744101 - AMN HEALTHCARE SERVICES INCORPORATED						
1045297	01/29/25 S	295	26.976	5	7,953	12,078	-4,125

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045297	01/30/25 B	50	82.075	1	4,105-	4,105	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	01/31/25 S	450	5.162	8	2,315	6,204	-3,889
	ISSUE: 86333M108 - STRIDE INC						
1045297	01/31/25 S	100	137.079	2	13,706	8,130	5,576
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/03/25 S	600	4.471	8	2,674	8,272	-5,598
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	02/05/25 S	850	45.349	16	38,531	39,610	-1,079
	ISSUE: 671044105 - OSI SYS INC						
1045297	02/05/25 S	50	203.933	1	10,196	7,494	2,702
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/11/25 B	50	192.848	1	9,643-	9,643	
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	02/11/25 S	700	44.916	13	31,428	28,399	3,029
	ISSUE: G3223R108 - EVEREST GROUP, LTD.						
1045297	02/12/25 B	210	333.162	4	69,968-	69,968	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	02/12/25 B	275	129.264	5	35,552-	35,552	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	02/12/25 B	200	31.865	3	6,376-	6,376	
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	02/12/25 S	300	12.777	5	3,828	3,293	535
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/12/25 B	125	193.210	2	24,153-	24,153	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/12/25 S	85	4.170	1	353	1,172	-819
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	02/12/25 B	600	26.496	10	15,908-	15,908	
	ISSUE: 947890109 - WEBSTER FINL CORP WATERBURY COM						
1045297	02/12/25 B	50	58.959	1	2,949-	2,949	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	02/13/25 B	150	53.399	3	8,012-	8,012	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/13/25 S	295	4.185	4	1,230	4,067	-2,837
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	02/14/25 B	150	31.439	3	4,718-	4,718	
	ISSUE: 83570H108 - SONOS INC						
1045297	02/14/25 B	200	13.230	3	2,649-	2,649	
	ISSUE: 86183P102 - STONERIDGE INC						
1045297	02/14/25 S	105	4.288	1	449	1,448	-999
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	02/18/25 S	200	18.067	3	3,610	2,972	638
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/20/25 B	150	22.159	3	3,326-	3,326	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	02/20/25 S	80	20.084	1	1,605	2,729	-1,124
	ISSUE: 302941109 - FTI CONSULTING						
1045297	02/20/25 S	30	176.021	1	5,280	5,828	-548
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	02/21/25 S	100	19.814	2	1,980	3,412	-1,432

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
1045297	02/24/25 B	150	22.040	3	3,308-	3,308	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/25/25 B	150	20.752	3	3,115-	3,115	
	ISSUE: 909907107 - UNITED BANKSHARES INC						
1045297	02/25/25 B	200	35.558	3	7,115-	7,115	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	02/26/25 B	150	20.611	3	3,094-	3,094	
	ISSUE: 227483104 - CROSS COUNTRY HEALTH CARE INC						
1045297	02/27/25 S	145	17.264	3	2,501	2,155	346
	ISSUE: 505336107 - LA-Z-BOY INCORPORATED						
1045297	02/27/25 S	250	45.086	5	11,267	10,143	1,124
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	02/28/25 S	50	84.774	1	4,238	8,288	-4,050
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	03/04/25 S	1,150	45.297	21	52,070	44,390	7,680
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
1045297	03/06/25 S	300	45.159	5	13,542	11,580	1,962
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	03/10/25 S	185	17.550	3	3,244	6,311	-3,068
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	03/10/25 S	70	88.114	1	6,167	11,603	-5,437
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	03/11/25 S	105	87.157	2	9,149	17,405	-8,255
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	03/12/25 B	245	21.270	4	5,215-	5,215	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	03/12/25 S	900	4.017	13	3,602	4,248	-646
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	03/13/25 S	500	11.162	9	5,572	10,234	-4,662
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	03/17/25 S	45	18.640	1	838	1,535	-697
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/01/25 S	250	12.155	4	3,034	5,117	-2,083
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/01/25 B	355	20.524	6	7,292-	7,292	
	ISSUE: 887399103 - METALLUS INC						
1045297	04/01/25 B	250	13.397	4	3,353-	3,353	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/02/25 S	150	12.437	3	1,863	3,070	-1,207
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/02/25 B	250	20.640	4	5,164-	5,164	
	ISSUE: G4388N106 - HELEN OF TROY LTD						
1045297	04/03/25 S	700	47.011	13	32,895	37,366	-4,471
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	04/03/25 B	25	121.494	0	3,038-	3,038	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTER INC						
1045297	04/03/25 S	250	11.317	4	2,825	5,117	-2,292
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	04/03/25 S	150	29.112	3	4,364	2,258	2,106
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045297	04/04/25 B	75	114.454	1	8,585-	8,585	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	04/04/25 S	290	13.894	5	4,024	9,894	-5,869
	ISSUE: 832248207 - SMITHFIELD FOODS INC						
1045297	04/04/25 B	660	20.058	11	13,249-	13,249	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	04/07/25 S	550	27.331	10	15,022	22,430	-7,408
	ISSUE: 806882106 - RADIUS RECYCLING, INC.						
1045297	04/11/25 S	85	28.885	2	2,454	1,280	1,174
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	04/14/25 B	150	26.469	3	3,973-	3,973	
	ISSUE: 410120109 - HANCOCK WHITNEY CORPORATION						
1045297	04/16/25 B	25	48.019	0	1,201-	1,201	
	ISSUE: 410120109 - HANCOCK WHITNEY CORPORATION						
1045297	04/17/25 B	755	48.529	13	36,652-	36,652	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/17/25 S	200	82.506	4	16,497	33,152	-16,655
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045297	04/17/25 B	625	139.940	11	87,473-	87,473	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/22/25 S	50	84.067	1	4,202	8,288	-4,086
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/23/25 S	50	85.008	1	4,249	8,288	-4,039
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	04/24/25 S	25	85.399	0	2,134	4,144	-2,010
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	04/25/25 S	400	13.198	7	5,272	8,645	-3,373

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
1045297	05/05/25 S	200	24.954	4	4,987	3,267	1,720
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	05/05/25 S	100	60.086	2	6,007	8,922	-2,915
	ISSUE: 731068102 - POLARIS INC						
1045297	05/05/25 S	150	34.281	3	5,140	11,339	-6,200
	ISSUE: 86333M108 - STRIDE INC						
1045297	05/05/25 S	150	158.910	3	23,833	12,195	11,638
	ISSUE: G8726X106 - TEEKAY TANKERS LTD						
1045297	05/06/25 S	150	47.013	3	7,049	8,649	-1,600
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	05/06/25 S	95	15.188	2	1,441	3,241	-1,800
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
1045297	05/06/25 B	150	28.727	3	4,312-	4,312	
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
1045297	05/06/25 S	150	40.065	3	6,007	6,803	-796
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
1045297	05/06/25 S	200	62.902	4	12,577	18,782	-6,206
	ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
1045297	05/07/25 S	1,100	9.676	19	10,625	12,073	-1,449
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
1045297	05/07/25 S	150	39.483	3	5,920	6,803	-883
	ISSUE: 368678108 - GENCOR INDUSTRIES INC						
1045297	05/09/25 S	1,450	13.645	25	19,760	29,247	-9,487
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	05/09/25 S	50	87.108	1	4,354	8,288	-3,934

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/12/25 B	150	17.503	3	2,628-	2,628	
	ISSUE: 302941109 - FTI CONSULTING						
1045297	05/14/25 B	50	161.550	1	8,078-	8,078	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/15/25 B	90	62.750	2	5,649-	5,649	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/16/25 B	70	62.379	1	4,368-	4,368	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/16/25 B	115	17.786	2	2,047-	2,047	
	ISSUE: 192576106 - COHU INCORPORATED						
1045297	05/19/25 B	185	17.631	3	3,265-	3,265	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
1045297	05/19/25 S	25	87.512	0	2,187	4,144	-1,957
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/20/25 B	80	64.152	1	5,134-	5,134	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/21/25 B	120	63.454	2	7,616-	7,616	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/22/25 B	150	61.379	3	9,209-	9,209	
	ISSUE: 50216C108 - LSI INDUSTRIES INC						
1045297	05/23/25 B	150	15.641	3	2,349-	2,349	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/27/25 B	175	62.516	3	10,943-	10,943	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	05/28/25 S	50	98.662	1	4,932	7,335	-2,402

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/28/25 B	95	62.292	2	5,919-	5,919	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	05/29/25 B	30	62.788	1	1,884-	1,884	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	06/04/25 B	75	76.180	1	5,715-	5,715	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/04/25 B	50	63.539	1	3,178-	3,178	
	ISSUE: 219798105 - QUIDELORTHO CORP						
1045297	06/04/25 B	650	31.670	11	20,597-	20,597	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS CORP						
1045297	06/09/25 B	150	18.865	3	2,832-	2,832	
	ISSUE: M78673114 - PERION NETWORK LTD						
1045297	06/11/25 B	150	10.082	3	1,515-	1,515	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/16/25 B	45	51.867	1	2,335-	2,335	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/17/25 B	100	50.784	2	5,080-	5,080	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/25/25 B	150	60.834	3	9,128-	9,128	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	06/26/25 B	50	50.380	1	2,520-	2,520	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
1045297	06/26/25 B	150	8.375	3	1,259-	1,259	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC						
1045297	06/26/25 B	200	50.938	3	10,191-	10,191	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	06/30/25 B	100	59.658	2	5,968-	5,968	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	07/03/25 B	1,650	21.382	28	35,308-	35,308	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/07/25 B	115	53.983	2	6,210-	6,210	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/08/25 B	120	182.737	2	21,930-	21,930	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/08/25 B	90	52.362	2	4,714-	4,714	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/09/25 B	500	60.151	9	30,084-	30,084	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/09/25 B	400	16.621	7	6,655-	6,655	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/09/25 B	100	176.827	2	17,684-	17,684	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/09/25 B	350	51.569	6	18,055-	18,055	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045297	07/10/25 B	100	87.063	2	8,708-	8,708	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/10/25 S	175	475.180	3	83,154	55,276	27,878
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/10/25 B	125	172.863	2	21,610-	21,610	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/10/25 B	650	50.508	11	32,841-	32,841	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/11/25 B	400	49.456	7	19,789-	19,789	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/16/25 B	50	59.640	1	2,983-	2,983	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
1045297	07/16/25 B	600	3.145	8	1,895-	1,895	
	ISSUE: M5425M103 - INMODE LTD						
1045297	07/17/25 B	150	14.158	3	2,126-	2,126	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/17/25 B	100	53.771	2	5,379-	5,379	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
1045297	07/17/25 B	500	27.358	9	13,687-	13,687	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/18/25 S	5	568.320	0	2,842	1,965	876
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/21/25 B	100	52.665	2	5,268-	5,268	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/21/25 B	50	59.044	1	2,953-	2,953	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/23/25 B	50	58.946	1	2,948-	2,948	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP						
1045297	07/23/25 B	150	16.084	3	2,415-	2,415	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/23/25 B	75	167.459	1	12,561-	12,561	
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/24/25 B	910	58.911	15	53,625-	53,625	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/24/25 B	50	58.231	1	2,912-	2,912	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/24/25 B	100	173.192	2	17,321-	17,321	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
1045297	07/25/25 B	150	15.721	3	2,361-	2,361	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/25/25 S	15	677.977	0	10,169	5,303	4,867
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/25/25 B	350	16.565	6	5,804-	5,804	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/25/25 S	10	485.138	0	4,851	3,159	1,693
	ISSUE: 29084Q100 - EMCOR GROUP INC						
1045297	07/25/25 S	10	618.413	0	6,184	3,931	2,253
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC CL A						
1045297	07/25/25 S	34	2,103.742	1	71,527	69,044	2,483
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	07/25/25 B	25	169.089	0	4,228-	4,228	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/28/25 B	50	56.890	1	2,845-	2,845	
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
1045297	07/28/25 B	150	16.382	3	2,460-	2,460	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/28/25 S	50	485.284	1	24,263	15,793	8,470
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	07/28/25 B	250	17.385	4	4,350-	4,350	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
1045297	07/28/25 B	200	49.534	3	9,910-	9,910	
	ISSUE: 876030107 - TAPESTRY INC						
1045297	07/28/25 S	50	109.981	1	5,498	2,049	3,450
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/29/25 S	5	492.775	0	2,464	1,579	884
	ISSUE: 00191U102 - ASGN INCORPORATED						
1045297	07/30/25 B	300	51.935	5	15,586-	15,586	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/30/25 S	30	702.278	1	21,068	10,606	10,462
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/30/25 S	30	495.919	1	14,877	9,476	5,401
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	07/30/25 B	350	41.593	6	14,564-	14,564	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
1045297	07/31/25 B	50	52.883	1	2,645-	2,645	
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
1045297	07/31/25 B	150	21.220	3	3,185-	3,185	
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	07/31/25 B	100	55.020	2	5,504-	5,504	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INCORPORATED						
1045297	07/31/25 S	90	706.674	2	63,599	31,817	31,782
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	07/31/25 S	30	489.959	1	14,698	9,476	5,222
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
1045297	07/31/25 B	135	35.147	2	4,747-	4,747	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 15202L107 - CENTERSPACE REIT						
1045297	08/01/25 B	200	53.896	3	10,783-	10,783	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/04/25 S	5	502.646	0	2,513	1,579	934
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
1045297	08/04/25 B	250	40.984	4	10,250-	10,250	
	ISSUE: 887399103 - METALLUS INC						
1045297	08/04/25 B	650	15.111	11	9,833-	9,833	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/05/25 S	40	508.675	1	20,346	12,634	7,712
	ISSUE: 404251100 - HNI CORPORATION						
1045297	08/05/25 B	200	44.075	3	8,818-	8,818	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045297	08/06/25 S	160	509.634	3	81,539	50,538	31,001
	ISSUE: 404251100 - HNI CORPORATION						
1045297	08/06/25 B	150	43.572	3	6,538-	6,538	
	ISSUE: 402635502 - GULFPORT ENERGY CORP						
1045297	08/07/25 B	75	170.719	1	12,805-	12,805	
	ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
1045297	08/07/25 B	50	34.988	1	1,750-	1,750	
	ISSUE: 675234108 - OCEANFIRST FINL CORP COM						
1045297	08/07/25 B	300	16.372	5	4,917-	4,917	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/12/25 S	1,115	2.828	16	3,138	5,263	-2,125
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/13/25 S	185	3.021	3	556	873	-317

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 447011107 - HUNTSMAN CORPORATION						
1045297	08/14/25 S	270	10.044	5	2,707	5,670	-2,962
	ISSUE: 92242T101 - V2X, INC						
1045297	08/14/25 S	50	62.402	1	3,119	2,776	343
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045297	08/15/25 B	150	20.051	3	3,010-	3,010	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/19/25 S	55	2.845	1	156	260	-104
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/20/25 S	110	2.694	2	295	519	-224
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	08/20/25 S	100	73.257	2	7,324	3,640	3,684
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/21/25 S	85	2.697	1	228	401	-173
	ISSUE: 74179A107 - PRINCETON BANCORP INC						
1045297	08/25/25 S	85	33.425	1	2,840	3,165	-326
	ISSUE: 74179A107 - PRINCETON BANCORP INC						
1045297	08/26/25 S	65	33.260	1	2,161	2,421	-260
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP.						
1045297	08/27/25 B	100	196.372	2	19,639-	19,639	
	ISSUE: 55933J203 - MAGNACHIP SEMICONDUCTOR CORP						
1045297	08/27/25 S	600	3.178	8	1,899	2,832	-933
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045297	08/27/25 S	200	77.573	3	15,511	7,280	8,231
	ISSUE: 05577W200 - BRP INC						
1045297	08/29/25 B	700	62.875	12	44,024-	44,024	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		1,032	2,938,415	2,811,298	127,132
	GRAND TOTAL		2,983	6,895,739	6,590,614	305,148

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045297	09/03/24 B	7,147	1.000	0	7,147-	7,147	
1045297	09/04/24 B	1,728	1.000	0	1,728-	1,728	
1045297	09/09/24 B	3,204	1.000	0	3,204-	3,204	
1045297	09/13/24 B	1,775	1.000	0	1,775-	1,775	
1045297	09/16/24 B	7,646	1.000	0	7,646-	7,646	
1045297	09/16/24 B	10,143	1.000	0	10,143-	10,143	
1045297	09/17/24 B	1,958	1.000	0	1,958-	1,958	
1045297	09/17/24 B	3,112	1.000	0	3,112-	3,112	
1045297	09/18/24 B	2,804	1.000	0	2,804-	2,804	
1045297	09/19/24 B	9,072	1.000	0	9,072-	9,072	
1045297	09/20/24 B	14,342	1.000	0	14,342-	14,342	
1045297	09/23/24 B	158,760	1.000	0	158,760-	158,760	
1045297	09/24/24 B	1,092	1.000	0	1,092-	1,092	
1045297	09/26/24 B	1,000	1.000	0	1,000-	1,000	
1045297	09/26/24 B	1,875	1.000	0	1,875-	1,875	
1045297	09/27/24 B	960	1.000	0	960-	960	
1045297	09/27/24 B	560	1.000	0	560-	560	
1045297	09/30/24 B	8,650	1.000	0	8,650-	8,650	
1045297	10/01/24 B	9,865	1.000	0	9,865-	9,865	
1045297	10/01/24 B	28,619	1.000	0	28,619-	28,619	
1045297	10/02/24 B	963	1.000	0	963-	963	
1045297	10/09/24 B	37,501	1.000	0	37,501-	37,501	
1045297	10/10/24 B	6,503	1.000	0	6,503-	6,503	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	10/11/24 B	1,058	1.000	0	1,058-	1,058	
1045297	10/15/24 B	9,979	1.000	0	9,979-	9,979	
1045297	10/16/24 B	1,040	1.000	0	1,040-	1,040	
1045297	10/16/24 B	17,140	1.000	0	17,140-	17,140	
1045297	10/17/24 B	402	1.000	0	402-	402	
1045297	10/23/24 B	276	1.000	0	276-	276	
1045297	10/24/24 B	3,895	1.000	0	3,895-	3,895	
1045297	10/24/24 B	925	1.000	0	925-	925	
1045297	10/25/24 B	44,020	1.000	0	44,020-	44,020	
1045297	10/28/24 B	5,765	1.000	0	5,765-	5,765	
1045297	10/30/24 B	4,036	1.000	0	4,036-	4,036	
1045297	10/31/24 B	92,905	1.000	0	92,905-	92,905	
1045297	11/01/24 B	51,963	1.000	0	51,963-	51,963	
1045297	11/04/24 B	645	1.000	0	645-	645	
1045297	11/08/24 B	13,943	1.000	0	13,943-	13,943	
1045297	11/08/24 B	78,873	1.000	0	78,873-	78,873	
1045297	11/12/24 B	4,366	1.000	0	4,366-	4,366	
1045297	11/13/24 B	9,283	1.000	0	9,283-	9,283	
1045297	11/14/24 B	10,028	1.000	0	10,028-	10,028	
1045297	11/15/24 B	33,628	1.000	0	33,628-	33,628	
1045297	11/18/24 B	2,644	1.000	0	2,644-	2,644	
1045297	11/18/24 B	36,421	1.000	0	36,421-	36,421	
1045297	11/20/24 B	911	1.000	0	911-	911	
1045297	11/21/24 B	4,123	1.000	0	4,123-	4,123	
1045297	11/22/24 B	663	1.000	0	663-	663	
1045297	11/25/24 B	29,008	1.000	0	29,008-	29,008	
1045297	11/26/24 B	2,448	1.000	0	2,448-	2,448	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	11/26/24 B	10,687	1.000	0	10,687-	10,687	
1045297	11/27/24 B	2,139	1.000	0	2,139-	2,139	
1045297	11/29/24 B	7,164	1.000	0	7,164-	7,164	
1045297	12/02/24 B	8,428	1.000	0	8,428-	8,428	
1045297	12/05/24 B	47,432	1.000	0	47,432-	47,432	
1045297	12/09/24 B	950	1.000	0	950-	950	
1045297	12/12/24 B	1,145	1.000	0	1,145-	1,145	
1045297	12/13/24 B	2,076	1.000	0	2,076-	2,076	
1045297	12/16/24 B	17,756	1.000	0	17,756-	17,756	
1045297	12/17/24 B	1,269	1.000	0	1,269-	1,269	
1045297	12/19/24 B	2,025	1.000	0	2,025-	2,025	
1045297	12/20/24 B	3,658	1.000	0	3,658-	3,658	
1045297	12/23/24 B	613	1.000	0	613-	613	
1045297	12/27/24 B	945	1.000	0	945-	945	
1045297	12/31/24 B	10,338	1.000	0	10,338-	10,338	
1045297	01/02/25 B	1,073	1.000	0	1,073-	1,073	
1045297	01/03/25 B	3,919	1.000	0	3,919-	3,919	
1045297	01/06/25 B	1,800	1.000	0	1,800-	1,800	
1045297	01/08/25 B	63,653	1.000	0	63,653-	63,653	
1045297	01/10/25 B	266	1.000	0	266-	266	
1045297	01/13/25 B	14,561	1.000	0	14,561-	14,561	
1045297	01/14/25 B	3,608	1.000	0	3,608-	3,608	
1045297	01/15/25 B	47,546	1.000	0	47,546-	47,546	
1045297	01/16/25 B	11,204	1.000	0	11,204-	11,204	
1045297	01/17/25 B	6,681	1.000	0	6,681-	6,681	
1045297	01/22/25 B	276	1.000	0	276-	276	
1045297	01/23/25 B	465	1.000	0	465-	465	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	01/23/25 B	33,186	1.000	0	33,186-	33,186	
1045297	01/24/25 B	4,629	1.000	0	4,629-	4,629	
1045297	01/27/25 B	4,307	1.000	0	4,307-	4,307	
1045297	01/28/25 B	4	1.000	0	4-	4	
1045297	01/29/25 B	208,888	1.000	0	208,888-	208,888	
1045297	01/30/25 B	8,439	1.000	0	8,439-	8,439	
1045297	02/03/25 B	1,761	1.000	0	1,761-	1,761	
1045297	02/03/25 B	16,021	1.000	0	16,021-	16,021	
1045297	02/04/25 B	2,674	1.000	0	2,674-	2,674	
1045297	02/06/25 B	64,135	1.000	0	64,135-	64,135	
1045297	02/11/25 B	1,323	1.000	0	1,323-	1,323	
1045297	02/12/25 B	49,392	1.000	0	49,392-	49,392	
1045297	02/19/25 B	3,519	1.000	0	3,519-	3,519	
1045297	02/19/25 B	1,013	1.000	0	1,013-	1,013	
1045297	02/20/25 B	3,370	1.000	0	3,370-	3,370	
1045297	02/21/25 B	29,905	1.000	0	29,905-	29,905	
1045297	02/24/25 B	1,980	1.000	0	1,980-	1,980	
1045297	02/24/25 B	31,585	1.000	0	31,585-	31,585	
1045297	02/25/25 B	94,805	1.000	0	94,805-	94,805	
1045297	02/26/25 B	5,145	1.000	0	5,145-	5,145	
1045297	02/27/25 B	2,071	1.000	0	2,071-	2,071	
1045297	02/27/25 B	29,743	1.000	0	29,743-	29,743	
1045297	02/28/25 B	40,464	1.000	0	40,464-	40,464	
1045297	03/03/25 B	10,003	1.000	0	10,003-	10,003	
1045297	03/03/25 B	8,234	1.000	0	8,234-	8,234	
1045297	03/05/25 B	58,549	1.000	0	58,549-	58,549	
1045297	03/06/25 B	1,746	1.000	0	1,746-	1,746	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	03/07/25 B	107,935	1.000	0	107,935-	107,935	
1045297	03/10/25 B	2,333	1.000	0	2,333-	2,333	
1045297	03/11/25 B	1,316	1.000	0	1,316-	1,316	
1045297	03/11/25 B	9,678	1.000	0	9,678-	9,678	
1045297	03/12/25 B	5,256	1.000	0	5,256-	5,256	
1045297	03/13/25 B	1,757	1.000	0	1,757-	1,757	
1045297	03/14/25 B	15,333	1.000	0	15,333-	15,333	
1045297	03/14/25 B	663	1.000	0	663-	663	
1045297	03/17/25 B	7,259	1.000	0	7,259-	7,259	
1045297	03/17/25 B	65,940	1.000	0	65,940-	65,940	
1045297	03/18/25 B	70,001	1.000	0	70,001-	70,001	
1045297	03/20/25 B	870	1.000	0	870-	870	
1045297	03/20/25 B	24,908	1.000	0	24,908-	24,908	
1045297	03/21/25 B	9,012	1.000	0	9,012-	9,012	
1045297	03/24/25 B	1,088	1.000	0	1,088-	1,088	
1045297	03/26/25 B	5,557	1.000	0	5,557-	5,557	
1045297	03/27/25 B	1,868	1.000	0	1,868-	1,868	
1045297	03/28/25 B	5,931	1.000	0	5,931-	5,931	
1045297	03/28/25 B	850	1.000	0	850-	850	
1045297	03/31/25 B	15,549	1.000	0	15,549-	15,549	
1045297	04/04/25 B	72,388	1.000	0	72,388-	72,388	
1045297	04/08/25 B	461	1.000	0	461-	461	
1045297	04/09/25 B	486	1.000	0	486-	486	
1045297	04/10/25 B	673	1.000	0	673-	673	
1045297	04/11/25 B	1,280	1.000	0	1,280-	1,280	
1045297	04/11/25 B	15,961	1.000	0	15,961-	15,961	
1045297	04/14/25 B	12,345	1.000	0	12,345-	12,345	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	04/15/25 B	9,404	1.000	0	9,404-	9,404	
1045297	04/16/25 B	1,134	1.000	0	1,134-	1,134	
1045297	04/16/25 B	12,849	1.000	0	12,849-	12,849	
1045297	04/17/25 B	535	1.000	0	535-	535	
1045297	04/22/25 B	1,396	1.000	0	1,396-	1,396	
1045297	04/23/25 B	6,505	1.000	0	6,505-	6,505	
1045297	04/24/25 B	2,900	1.000	0	2,900-	2,900	
1045297	04/24/25 B	8,051	1.000	0	8,051-	8,051	
1045297	04/25/25 B	2,703	1.000	0	2,703-	2,703	
1045297	04/25/25 B	2,134	1.000	0	2,134-	2,134	
1045297	04/30/25 B	917	1.000	0	917-	917	
1045297	04/30/25 B	8,528	1.000	0	8,528-	8,528	
1045297	05/01/25 B	3,804	1.000	0	3,804-	3,804	
1045297	05/06/25 B	45,449	1.000	0	45,449-	45,449	
1045297	05/07/25 B	35,667	1.000	0	35,667-	35,667	
1045297	05/08/25 B	16,544	1.000	0	16,544-	16,544	
1045297	05/12/25 B	128,371	1.000	0	128,371-	128,371	
1045297	05/13/25 B	1,323	1.000	0	1,323-	1,323	
1045297	05/14/25 B	256	1.000	0	256-	256	
1045297	05/15/25 B	3,221	1.000	0	3,221-	3,221	
1045297	05/15/25 B	14,755	1.000	0	14,755-	14,755	
1045297	05/22/25 B	2,388	1.000	0	2,388-	2,388	
1045297	05/29/25 B	4,401	1.000	0	4,401-	4,401	
1045297	05/30/25 B	10,632	1.000	0	10,632-	10,632	
1045297	05/30/25 B	3,125	1.000	0	3,125-	3,125	
1045297	06/02/25 B	7,836	1.000	0	7,836-	7,836	
1045297	06/04/25 B	683	1.000	0	683-	683	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	06/06/25 B	10,206	1.000	0	10,206-	10,206	
1045297	06/09/25 B	580	1.000	0	580-	580	
1045297	06/11/25 B	1,564	1.000	0	1,564-	1,564	
1045297	06/13/25 B	1,215	1.000	0	1,215-	1,215	
1045297	06/13/25 B	850	1.000	0	850-	850	
1045297	06/16/25 B	10,879	1.000	0	10,879-	10,879	
1045297	06/18/25 B	2,025	1.000	0	2,025-	2,025	
1045297	06/20/25 B	6,090	1.000	0	6,090-	6,090	
1045297	06/23/25 B	508	1.000	0	508-	508	
1045297	06/30/25 B	11,221	1.000	0	11,221-	11,221	
1045297	07/01/25 B	6,172	1.000	0	6,172-	6,172	
1045297	07/11/25 B	21,453	1.000	0	21,453-	21,453	
1045297	07/16/25 B	1,134	1.000	0	1,134-	1,134	
1045297	07/18/25 B	105,198	1.000	0	105,198-	105,198	
1045297	07/23/25 B	336	1.000	0	336-	336	
1045297	07/24/25 B	1,025	1.000	0	1,025-	1,025	
1045297	07/28/25 B	58,438	1.000	0	58,438-	58,438	
1045297	07/29/25 B	61	1.000	0	61-	61	
1045297	07/31/25 B	22,906	1.000	0	22,906-	22,906	
1045297	08/04/25 B	5,043	1.000	0	5,043-	5,043	
1045297	08/06/25 B	11,528	1.000	0	11,528-	11,528	
1045297	08/07/25 B	131,401	1.000	0	131,401-	131,401	
1045297	08/13/25 B	3,138	1.000	0	3,138-	3,138	
1045297	08/14/25 B	4,103	1.000	0	4,103-	4,103	
1045297	08/15/25 B	26,628	1.000	0	26,628-	26,628	
1045297	08/18/25 B	4,941	1.000	0	4,941-	4,941	
1045297	08/21/25 B	10,866	1.000	0	10,866-	10,866	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	08/21/25 B	2,388	1.000	0	2,388-	2,388	
1045297	08/22/25 B	14,721	1.000	0	14,721-	14,721	
1045297	08/22/25 B	663	1.000	0	663-	663	
1045297	08/25/25 B	148	1.000	0	148-	148	
1045297	08/26/25 B	6,050	1.000	0	6,050-	6,050	
1045297	08/26/25 B	2,431	1.000	0	2,431-	2,431	
1045297	08/27/25 B	2,161	1.000	0	2,161-	2,161	
1045297	08/28/25 B	3,933	1.000	0	3,933-	3,933	
1045297	08/29/25 B	14,039	1.000	0	14,039-	14,039	
SUB-TOTAL OF BUYS # 194				0	3,066,487	3,066,487	
1045297	09/06/24 S	24,441	1.000	0	24,441	24,441	0
1045297	09/09/24 S	10,926	1.000	0	10,926	10,926	0
1045297	09/11/24 S	2,651	1.000	0	2,651	2,651	0
1045297	09/12/24 S	3,270	1.000	0	3,270	3,270	0
1045297	09/25/24 S	1,450	1.000	0	1,450	1,450	0
1045297	10/04/24 S	19,074	1.000	0	19,074	19,074	0
1045297	10/08/24 S	21,010	1.000	0	21,010	21,010	0
1045297	10/17/24 S	97,175	1.000	0	97,175	97,175	0
1045297	10/18/24 S	206,263	1.000	0	206,263	206,263	0
1045297	10/23/24 S	15,646	1.000	0	15,646	15,646	0
1045297	10/29/24 S	11,207	1.000	0	11,207	11,207	0
1045297	11/04/24 S	14,508	1.000	0	14,508	14,508	0
1045297	11/05/24 S	893	1.000	0	893	893	0
1045297	11/07/24 S	12,577	1.000	0	12,577	12,577	0
1045297	11/19/24 S	44,316	1.000	0	44,316	44,316	0
1045297	11/21/24 S	3,410	1.000	0	3,410	3,410	0
1045297	11/22/24 S	150,950	1.000	0	150,950	150,950	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	11/27/24 S	1,031	1.000	0	1,031	1,031	0
1045297	12/03/24 S	7,979	1.000	0	7,979	7,979	0
1045297	12/06/24 S	65,048	1.000	0	65,048	65,048	0
1045297	12/09/24 S	12,602	1.000	0	12,602	12,602	0
1045297	12/10/24 S	22,740	1.000	0	22,740	22,740	0
1045297	12/11/24 S	11,421	1.000	0	11,421	11,421	0
1045297	12/12/24 S	9,135	1.000	0	9,135	9,135	0
1045297	12/13/24 S	10,518	1.000	0	10,518	10,518	0
1045297	12/18/24 S	20,518	1.000	0	20,518	20,518	0
1045297	12/19/24 S	2,512	1.000	0	2,512	2,512	0
1045297	12/24/24 S	1,559	1.000	0	1,559	1,559	0
1045297	01/02/25 S	16,929	1.000	0	16,929	16,929	0
1045297	01/07/25 S	3,935	1.000	0	3,935	3,935	0
1045297	01/09/25 S	52,011	1.000	0	52,011	52,011	0
1045297	01/22/25 S	195,435	1.000	0	195,435	195,435	0
1045297	01/24/25 S	67,471	1.000	0	67,471	67,471	0
1045297	01/28/25 S	12,144	1.000	0	12,144	12,144	0
1045297	01/31/25 S	27,706	1.000	0	27,706	27,706	0
1045297	02/13/25 S	142,606	1.000	0	142,606	142,606	0
1045297	02/14/25 S	10,604	1.000	0	10,604	10,604	0
1045297	02/18/25 S	24,402	1.000	0	24,402	24,402	0
1045297	02/25/25 S	3,308	1.000	0	3,308	3,308	0
1045297	02/26/25 S	8,248	1.000	0	8,248	8,248	0
1045297	03/25/25 S	1,401	1.000	0	1,401	1,401	0
1045297	04/01/25 S	11,817	1.000	0	11,817	11,817	0
1045297	04/02/25 S	9,732	1.000	0	9,732	9,732	0
1045297	04/03/25 S	3,301	1.000	0	3,301	3,301	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	04/07/25 S	27,663	1.000	0	27,663	27,663	0
1045297	04/08/25 S	11,365	1.000	0	11,365	11,365	0
1045297	04/09/25 S	26,759	1.000	0	26,759	26,759	0
1045297	04/17/25 S	6,980	1.000	0	6,980	6,980	0
1045297	04/21/25 S	107,628	1.000	0	107,628	107,628	0
1045297	04/28/25 S	120,916	1.000	0	120,916	120,916	0
1045297	04/29/25 S	2,157	1.000	0	2,157	2,157	0
1045297	05/13/25 S	2,628	1.000	0	2,628	2,628	0
1045297	05/16/25 S	9,902	1.000	0	9,902	9,902	0
1045297	05/19/25 S	4,082	1.000	0	4,082	4,082	0
1045297	05/20/25 S	12,194	1.000	0	12,194	12,194	0
1045297	05/21/25 S	12,525	1.000	0	12,525	12,525	0
1045297	05/22/25 S	4,226	1.000	0	4,226	4,226	0
1045297	05/23/25 S	15,943	1.000	0	15,943	15,943	0
1045297	05/27/25 S	1,404	1.000	0	1,404	1,404	0
1045297	05/28/25 S	8,512	1.000	0	8,512	8,512	0
1045297	06/03/25 S	25,207	1.000	0	25,207	25,207	0
1045297	06/05/25 S	29,489	1.000	0	29,489	29,489	0
1045297	06/06/25 S	8,517	1.000	0	8,517	8,517	0
1045297	06/10/25 S	2,832	1.000	0	2,832	2,832	0
1045297	06/12/25 S	1,515	1.000	0	1,515	1,515	0
1045297	06/17/25 S	2,798	1.000	0	2,798	2,798	0
1045297	06/18/25 S	2,103	1.000	0	2,103	2,103	0
1045297	06/25/25 S	1,336	1.000	0	1,336	1,336	0
1045297	06/26/25 S	9,128	1.000	0	9,128	9,128	0
1045297	06/27/25 S	21,410	1.000	0	21,410	21,410	0
1045297	07/03/25 S	25,471	1.000	0	25,471	25,471	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045297	07/07/25 S	35,171	1.000	0	35,171	35,171	0
1045297	07/08/25 S	33,812	1.000	0	33,812	33,812	0
1045297	07/09/25 S	95,844	1.000	0	95,844	95,844	0
1045297	07/10/25 S	162,113	1.000	0	162,113	162,113	0
1045297	07/14/25 S	19,632	1.000	0	19,632	19,632	0
1045297	07/15/25 S	31,169	1.000	0	31,169	31,169	0
1045297	07/17/25 S	304,081	1.000	0	304,081	304,081	0
1045297	07/18/25 S	38,511	1.000	0	38,511	38,511	0
1045297	07/21/25 S	15,534	1.000	0	15,534	15,534	0
1045297	07/22/25 S	5,228	1.000	0	5,228	5,228	0
1045297	07/24/25 S	14,899	1.000	0	14,899	14,899	0
1045297	07/25/25 S	129,164	1.000	0	129,164	129,164	0
1045297	07/29/25 S	80,946	1.000	0	80,946	80,946	0
1045297	07/30/25 S	50,966	1.000	0	50,966	50,966	0
1045297	08/01/25 S	49,180	1.000	0	49,180	49,180	0
1045297	08/04/25 S	26,102	1.000	0	26,102	26,102	0
1045297	08/05/25 S	10,403	1.000	0	10,403	10,403	0
1045297	08/08/25 S	39,749	1.000	0	39,749	39,749	0
1045297	08/11/25 S	5,338	1.000	0	5,338	5,338	0
1045297	08/11/25 S	1,968	1.000	0	1,968	1,968	0
1045297	08/12/25 S	3,242	1.000	0	3,242	3,242	0
1045297	08/15/25 S	4,159	1.000	0	4,159	4,159	0
1045297	08/20/25 S	2,089	1.000	0	2,089	2,089	0
SUB-TOTAL OF SALES # 94				0	3,059,870	3,059,870	0
SUB-TOTAL				0	6,126,357	6,126,357	0
GRAND TOTAL				0	6,126,357	6,126,357	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	26,216,471.09					
COMPARATIVE VALUE (5%)	1,310,823.55					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 26856L103 - ELF BEAUTY INC						
1045295	09/03/24 S	713	140.220	17	99,960	106,800	-6,841
	ISSUE: 85914M107 - STEPSTONE GROUP INC CL A						
1045295	09/03/24 B	455	53.734	9	24,458-	24,458	
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/25/24 S	2,480	55.436	78	137,404	121,183	16,221
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	10/03/24 B	2,233	58.993	67	131,798-	131,798	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	10/08/24 B	4,183	12.541	125	52,585-	52,585	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/08/24 S	519	6.446	10	3,335	3,194	141
	ISSUE: 405024100 - HAEMONETICS CORP MASS						
1045295	10/29/24 S	711	73.273	23	52,074	53,701	-1,627
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	11/20/24 B	409	176.321	8	72,124-	72,124	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	11/26/24 B	6,425	19.866	129	127,768-	127,768	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	12/03/24 B	302	189.813	6	57,330-	57,330	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	12/03/24 S	1,419	50.760	30	71,998	57,332	14,666

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	12/04/24 S	902	50.810	19	45,811	36,444	9,367
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	12/12/24 B	373	154.154	11	57,511-	57,511	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	2,534	7.396	51	18,690	29,408	-10,718
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/08/25 S	866	7.250	17	6,261	10,050	-3,789
	ISSUE: 70202L102 - PARSONS CORP						
1045295	01/23/25 S	785	86.923	25	68,209	74,943	-6,734
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	04/01/25 B	1,203	22.016	24	26,509-	26,509	
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
1045295	04/08/25 S	1,622	84.535	52	137,063	240,182	-103,118
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	04/11/25 S	1	283.090	0	283	355	-72
	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A						
1045295	04/23/25 B	1,108	104.595	22	115,914-	115,914	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/25/25 S	2,589	8.811	78	22,733	46,781	-24,049
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	04/28/25 B	2,218	26.747	67	59,392-	59,392	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/01/25 S	98	16.985	2	1,663	1,904	-241
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	06/04/25 S	467	184.107	9	85,969	91,100	-5,132

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	08/05/25 B	1,264	21.839	38	27,642-	27,642	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/11/25 S	1,536	23.500	31	36,066	27,751	8,315
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	1,959	24.611	39	48,174	70,849	-22,676
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/12/25 S	5,118	12.570	102	64,228	60,336	3,892
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/13/25 S	1,959	25.796	39	50,496	70,849	-20,354
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/13/25 S	536	12.750	11	6,823	6,319	505
	SUB-TOTAL			1,139	1,710,271	1,862,512	-152,244
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 148929102 - CAVA GROUP INC						
1045295	09/05/24 S	39	114.421	1	4,461	4,448	14
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/05/24 B	461	90.323	9	41,648-	41,648	
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/06/24 B	531	89.878	11	47,736-	47,736	
	ISSUE: 927959106 - VIPER ENERGY, INC.						
1045295	09/09/24 S	1,155	48.714	25	56,240	54,978	1,262
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/19/24 S	102	37.068	2	3,779	4,023	-244

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	09/23/24 S	125	216.079	3	27,007	20,901	6,105
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/24/24 B	173	91.279	3	15,795-	15,795	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	2,372	13.780	47	32,735-	32,735	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/27/24 B	3,736	13.683	75	51,196-	51,196	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/16/24 B	514	27.565	10	14,179-	14,179	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/17/24 B	564	27.720	11	15,645-	15,645	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
1045295	10/21/24 S	2,396	23.327	49	55,841	76,530	-20,689
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	10/21/24 S	578	41.408	12	23,922	23,353	569
	ISSUE: 78473E103 - SPX TECHNOLOGIES INC						
1045295	10/28/24 B	355	160.247	7	56,895-	56,895	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
1045295	10/29/24 S	56	111.631	1	6,250	5,955	295
	ISSUE: 03940C100 - ARCELLX INC						
1045295	11/04/24 S	622	87.699	14	54,535	42,842	11,693
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	11/06/24 B	3,251	22.495	65	73,196-	73,196	
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	11/06/24 B	678	69.907	14	47,410-	47,410	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74935Q107 - RB GLOBAL INC						
1045295	11/08/24 S	955	92.338	22	88,162	82,254	5,907
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/11/24 B	112	31.540	2	3,535-	3,535	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/15/24 B	2,594	17.972	52	46,670-	46,670	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/20/24 B	1,032	24.133	21	24,926-	24,926	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
1045295	11/20/24 B	4,761	10.557	95	50,357-	50,357	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
1045295	11/20/24 B	4,097	10.496	82	43,086-	43,086	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	11/26/24 B	799	20.007	16	16,001-	16,001	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045295	12/03/24 B	871	54.441	17	47,435-	47,435	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	12/04/24 S	6,288	17.046	129	107,059	125,144	-18,085
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/12/24 B	1,440	17.955	29	25,884-	25,884	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/12/24 B	763	17.916	15	13,685-	13,685	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	649	18.460	13	11,994-	11,994	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	1,008	18.814	20	18,985-	18,985	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	12/17/24 S	107	254.822	3	27,263	28,406	-1,143
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/20/24 B	308	23.314	6	7,187-	7,187	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/20/24 B	132	24.514	3	3,239-	3,239	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/20/24 B	2,552	24.945	51	63,711-	63,711	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/23/24 B	91	23.026	2	2,097-	2,097	
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
1045295	12/23/24 B	2,548	25.142	51	64,113-	64,113	
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	01/03/25 B	135	244.451	3	33,004-	33,004	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	7,698	7.368	156	56,562	89,340	-32,778
	ISSUE: 92337F107 - VERACYTE INC						
1045295	01/07/25 B	1,748	42.637	35	74,565-	74,565	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/13/25 B	511	12.749	10	6,525-	6,525	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/13/25 B	2,211	12.820	44	28,389-	28,389	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/14/25 B	2,428	13.045	49	31,723-	31,723	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/14/25 B	1,110	12.994	22	14,445-	14,445	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/15/25 B	1,941	13.396	39	26,039-	26,039	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/15/25 B	497	13.411	10	6,675-	6,675	
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A						
1045295	01/15/25 S	1,828	17.847	37	32,587	48,238	-15,651
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/16/25 B	246	13.494	5	3,324-	3,324	
	ISSUE: 342909108 - FLOWCO HOLDINGS INC CL A						
1045295	01/31/25 S	488	28.324	10	13,812	11,712	2,100
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	01/31/25 S	359	165.396	9	59,368	44,298	15,070
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A						
1045295	01/31/25 B	265	121.072	5	32,089-	32,089	
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	01/31/25 B	2,519	44.189	50	111,361-	111,361	
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	02/03/25 S	46	162.621	1	7,479	5,676	1,803
	ISSUE: G3323L100 - FABRINET						
1045295	02/04/25 B	123	206.410	2	25,391-	25,391	
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045295	02/04/25 S	368	200.626	9	73,821	78,223	-4,402
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	02/07/25 S	288	254.750	8	73,360	76,459	-3,098
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	02/07/25 B	1,238	36.814	25	45,601-	45,601	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
1045295	02/10/25 S	427	102.496	10	43,756	40,708	3,048
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/11/25 B	1	238.470	0	238-	238	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1045295	02/12/25 S	35	366.071	1	12,811	7,852	4,960
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/19/25 S	2,269	33.718	48	76,459	85,626	-9,167
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	100	31.958	2	3,198-	3,198	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	29	32.500	1	943-	943	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	443	30.083	9	13,335-	13,335	
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/20/25 B	494	179.300	10	88,584-	88,584	
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/21/25 B	237	179.508	5	42,548-	42,548	
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	02/28/25 B	118	166.216	2	19,616-	19,616	
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
1045295	03/03/25 S	744	55.122	16	40,994	30,986	10,009
	ISSUE: 589889104 - MERIT MED SYS INC						
1045295	03/04/25 S	1,245	102.129	28	127,123	120,857	6,266
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	03/07/25 B	240	226.931	5	54,468-	54,468	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	03/25/25 B	2,356	23.452	47	55,300-	55,300	
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
1045295	04/01/25 B	297	108.377	6	32,194-	32,194	
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
1045295	04/03/25 S	390	1.411	8	543	2,245	-1,703
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/03/25 B	295	23.499	6	6,938-	6,938	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/04/25 B	2,144	23.245	43	49,881-	49,881	
	ISSUE: 03820C105 - APPLIED INDUSTRIAL TECHNOLOGIES						
1045295	04/08/25 B	91	216.266	2	19,682-	19,682	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/08/25 B	2,050	9.564	41	19,647-	19,647	
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/08/25 B	1,623	9.435	32	15,345-	15,345	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/09/25 S	1,944	9.157	39	17,762	35,127	-17,364
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/09/25 S	2,453	8.870	50	21,709	44,324	-22,615
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	04/09/25 B	759	9.286	15	7,063-	7,063	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	04/10/25 S	4,480	8.569	91	38,299	80,950	-42,651
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	04/11/25 S	68	289.885	2	19,710	24,139	-4,429

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/16/25 B	718	44.524	14	31,982-	31,982	
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/17/25 B	433	44.273	9	19,179-	19,179	
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	05/27/25 B	2	109.015	0	218-	218	
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	05/27/25 B	1,168	110.908	23	129,564-	129,564	
	ISSUE: 485924104 - KARMAN HOLDINGS INC						
1045295	06/05/25 B	342	45.374	7	15,525-	15,525	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
1045295	06/11/25 B	3,792	20.071	76	76,185-	76,185	
	ISSUE: 92892B103 - VOYAGER TECHNOLOGIES INC CL A						
1045295	07/01/25 B	1,272	39.490	25	50,256-	50,256	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	96	45.478	2	4,368-	4,368	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	211	45.143	4	9,529-	9,529	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	07/31/25 B	799	34.936	16	27,930-	27,930	
	ISSUE: 82982T106 - SITIME CORP						
1045295	07/31/25 B	139	202.149	3	28,102-	28,102	
	ISSUE: 03957W106 - ARCHROCK INC						
1045295	08/05/25 B	508	21.520	10	10,942-	10,942	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	08/05/25 B	2,199	62.322	44	137,089-	137,089	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 82982T106 - SITIME CORP						
1045295	08/07/25 B	226	202.125	5	45,685-	45,685	
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	1,097	24.636	22	27,004	39,674	-12,671
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/12/25 S	79	24.422	2	1,928	2,857	-929
	ISSUE: 338307101 - FIVE9 INC						
1045295	08/13/25 S	1,322	25.423	26	33,583	47,812	-14,228
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	08/20/25 B	158	242.245	3	38,278-	38,278	
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A						
1045295	08/28/25 B	186	106.069	4	19,733-	19,733	
	SUB-TOTAL			2,331	3,585,205	3,737,953	-152,746
	BROKER: JEFFERIES LLC						
	ISSUE: 26856L103 - ELF BEAUTY INC						
1045295	09/03/24 S	210	142.957	5	30,016	31,456	-1,440
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	09/03/24 B	2,425	17.964	49	43,611-	43,611	
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	09/05/24 B	685	90.335	14	61,893-	61,893	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	09/10/24 B	264	34.600	8	9,142-	9,142	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	09/10/24 B	88	34.670	2	3,053-	3,053	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/16/24 S	1,538	52.704	33	81,025	75,153	5,872
	ISSUE: 74340E103 - PROGYNY INC						
1045295	09/19/24 S	3,556	15.500	73	55,044	83,466	-28,422
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045295	09/24/24 S	681	94.048	15	64,031	74,727	-10,696
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045295	09/24/24 S	1,609	90.860	36	146,157	176,558	-30,401
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	379	13.800	8	5,238-	5,238	
	ISSUE: G3323L100 - FABRINET						
1045295	09/26/24 B	284	233.397	6	66,290-	66,290	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/26/24 B	453	27.253	9	12,355-	12,355	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/27/24 B	756	13.650	15	10,335-	10,335	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/27/24 B	961	27.759	19	26,695-	26,695	
	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A						
1045295	10/21/24 S	190	23.190	4	4,402	6,069	-1,667
	ISSUE: 69343T107 - PJT PARTNERS INC CL A						
1045295	10/28/24 S	186	141.614	4	26,336	22,951	3,384
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
1045295	10/29/24 S	1,390	110.939	32	154,173	147,819	6,354
	ISSUE: 589889104 - MERIT MED SYS INC						
1045295	10/31/24 B	846	98.952	17	83,731-	83,731	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	11/04/24 B	3,809	12.255	76	46,755-	46,755	
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	11/05/24 B	16	12.218	0	196-	196	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
1045295	11/06/24 S	1,246	25.685	26	31,978	34,769	-2,791
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
1045295	11/07/24 S	1,588	25.863	33	41,037	44,312	-3,275
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/11/24 B	41	31.610	1	1,297-	1,297	
	ISSUE: 87874R100 - TECHTARGET						
1045295	11/12/24 B	41	31.600	1	1,296-	1,296	
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
1045295	12/04/24 S	170	17.068	3	2,898	3,383	-485
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
1045295	12/13/24 B	63	18.056	1	1,139-	1,139	
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	12/17/24 S	144	252.420	4	36,345	38,229	-1,885
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	12/17/24 B	3,414	31.897	102	108,997-	108,997	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1045295	12/18/24 S	210	325.844	6	68,421	47,111	21,310
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/19/24 B	481	23.259	10	11,197-	11,197	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/20/24 B	481	23.407	10	11,269-	11,269	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/24/24 B	289	23.260	6	6,728-	6,728	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/07/25 S	577	7.400	12	4,258	6,696	-2,438
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
1045295	01/08/25 S	4,052	7.163	82	28,944	47,026	-18,082
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	1,914	126.948	64	242,915	140,284	102,630
	ISSUE: 71385M107 - PERIMETER SOLUTIONS INC						
1045295	01/16/25 B	1,536	13.448	31	20,687-	20,687	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	01/17/25 B	2,412	28.009	48	67,605-	67,605	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	01/22/25 B	1,513	23.968	30	36,294-	36,294	
	ISSUE: 922280102 - VARONIS SYSTEMS INC						
1045295	01/22/25 S	78	45.239	2	3,527	4,353	-826
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	01/24/25 S	3,350	5.883	101	19,606	20,613	-1,008
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	01/24/25 S	2,741	30.997	85	84,877	81,321	3,557
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	01/27/25 S	580	5.664	12	3,273	3,569	-296
	ISSUE: G3934V109 - GENIUS SPORTS LIMITED CL A						
1045295	01/31/25 B	2,506	8.962	75	22,534-	22,534	
	ISSUE: 056525108 - BADGER METER INC						
1045295	01/31/25 B	129	213.025	3	27,483-	27,483	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	02/13/25 B	123	22.545	2	2,776-	2,776	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	02/18/25 B	102	20.290	2	2,072-	2,072	
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/18/25 S	196	34.180	4	6,695	7,397	-701
	ISSUE: 753422104 - RAPID7 INC						
1045295	02/19/25 S	208	33.719	4	7,009	7,849	-840
	ISSUE: 82982T106 - SITIME CORP						
1045295	02/20/25 B	58	180.702	1	10,482-	10,482	
	ISSUE: 302492103 - FLYWIRE CORP						
1045295	02/26/25 S	1,456	8.928	44	12,955	26,309	-13,354
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP						
1045295	03/05/25 S	2,256	46.684	71	105,247	147,668	-42,421
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/25/25 S	3,441	4.675	104	15,982	21,173	-5,191
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	04/01/25 S	3,319	4.591	100	15,137	20,422	-5,285
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	04/10/25 B	1,197	33.016	36	39,556-	39,556	
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
1045295	04/16/25 B	1,380	44.909	28	62,002-	62,002	
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	04/28/25 B	2,217	27.083	67	60,109-	60,109	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/01/25 S	916	16.828	19	15,395	17,795	-2,399

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	05/02/25 S	427	17.001	9	7,251	8,295	-1,044
	ISSUE: 683344105 - ONTO INNOVATION INC						
1045295	05/08/25 S	430	127.059	14	54,621	91,402	-36,782
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	05/14/25 B	326	17.226	7	5,622-	5,622	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	05/14/25 S	1,104	40.512	33	44,692	29,745	14,947
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
1045295	05/16/25 S	1,519	39.731	46	60,306	40,926	19,379
	ISSUE: 485924104 - KARMAN HOLDINGS INC						
1045295	06/11/25 B	1,567	46.042	47	72,195-	72,195	
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	06/16/25 S	711	187.993	14	133,649	138,699	-5,050
	ISSUE: 457669307 - INSMED INC						
1045295	06/16/25 S	535	100.919	11	53,981	40,853	13,128
	ISSUE: 92892B103 - VOYAGER TECHNOLOGIES INC CL A						
1045295	07/02/25 B	1,636	40.175	49	65,776-	65,776	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	194	45.100	4	8,753-	8,753	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/11/25 B	291	45.637	6	13,286-	13,286	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/14/25 B	679	45.676	14	31,028-	31,028	
	ISSUE: G31249108 - ESTABLISHMENT LABS HOLDINGS INC						
1045295	07/15/25 B	510	44.649	10	22,781-	22,781	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 056525108 - BADGER METER INC						
1045295	07/22/25 B	196	205.121	4	40,208-	40,208	
	ISSUE: 607828100 - MODINE MFG CO COM						
1045295	07/28/25 B	483	105.153	10	50,799-	50,799	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045295	07/29/25 B	95	99.437	2	9,448-	9,448	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP						
1045295	07/30/25 S	255	124.210	5	31,669	24,035	7,634
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/11/25 S	671	23.358	13	15,660	12,123	3,537
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/12/25 S	1,200	12.563	24	15,051	14,147	904
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.726	66	34,411-	34,411	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	08/20/25 B	305	244.025	6	74,434-	74,434	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	2,901	23.624	87	68,447	52,412	16,035
	SUB-TOTAL			2,136	3,084,568	3,082,673	1,893
	BROKER: PERSHING LLC						
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
1045295	09/04/24 S	1,374	32.670	42	44,846	52,253	-7,407
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045295	09/04/24 B	3,150	40.478	95	127,599-	127,599	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 927959106 - VIPER ENERGY, INC.						
1045295	09/10/24 S	1,536	44.861	48	68,859	73,047	-4,188
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/11/24 B	696	34.950	14	24,339-	24,339	
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/19/24 S	3,028	36.624	94	110,803	119,423	-8,620
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045295	09/20/24 S	1,924	36.299	60	69,779	75,882	-6,103
	ISSUE: 607828100 - MODINE MFG CO COM						
1045295	09/24/24 B	1,224	133.950	37	163,992-	163,992	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
1045295	09/26/24 B	946	13.840	28	13,121-	13,121	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	09/30/24 S	1,609	6.865	49	10,997	9,900	1,097
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	10/28/24 B	483	92.169	14	44,532-	44,532	
	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC						
1045295	11/07/24 B	572	359.427	6	205,598-	205,598	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
1045295	11/08/24 B	933	44.226	9	41,272-	41,272	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	11/08/24 B	526	183.547	5	96,551-	96,551	
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
1045295	11/08/24 S	279	190.731	10	53,204	50,882	2,322
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
1045295	11/15/24 B	2,075	19.492	62	40,508-	40,508	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	268	127.000	6	34,030	19,643	14,387
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
1045295	01/14/25 S	1,474	126.936	49	187,054	108,035	79,018
	ISSUE: 705573103 - PEGASYSTEMS INC						
1045295	01/16/25 B	1,345	103.343	40	139,037-	139,037	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/24/25 B	650	24.194	20	15,746-	15,746	
	ISSUE: 76156B107 - REVOLVE GROUP INC CL A						
1045295	01/24/25 B	2,274	31.633	68	72,002-	72,002	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/27/25 B	506	24.781	15	12,554-	12,554	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/28/25 B	583	25.428	17	14,842-	14,842	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	01/29/25 B	409	25.426	12	10,411-	10,411	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A						
1045295	01/31/25 B	1,698	26.074	51	44,325-	44,325	
	ISSUE: 338307101 - FIVE9 INC						
1045295	02/04/25 B	546	42.860	11	23,412-	23,412	
	ISSUE: 358039105 - FRESHPET INC						
1045295	02/11/25 S	6	129.772	0	778	816	-38
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A						
1045295	02/12/25 B	781	23.075	16	18,037-	18,037	
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
1045295	02/20/25 B	1,373	30.351	41	41,713-	41,713	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 192422103 - COGNEX CORP COM						
1045295	02/20/25 S	2,483	33.541	77	83,204	100,133	-16,929
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
1045295	02/20/25 S	875	67.686	28	59,198	41,337	17,861
	ISSUE: 338307101 - FIVE9 INC						
1045295	02/21/25 B	1,520	43.120	46	65,588-	65,588	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/25/25 S	3,441	4.676	104	15,986	21,173	-5,187
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
1045295	03/31/25 S	2,783	6.023	84	16,677	16,023	654
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/03/25 B	1,967	23.880	59	47,032-	47,032	
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
1045295	04/04/25 B	1,967	23.363	59	46,014-	46,014	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
1045295	06/02/25 S	1,597	127.641	48	203,795	152,249	51,545
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/03/25 S	395	7.615	4	3,004	19,452	-16,448
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/04/25 S	293	8.169	3	2,391	14,429	-12,038
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
1045295	07/01/25 B	2,700	21.085	81	57,010-	57,010	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
1045295	07/11/25 S	993	50.091	30	49,710	29,461	20,250
	ISSUE: 497266106 - KIRBY CORP COM						
1045295	07/31/25 S	1,170	93.451	35	109,303	129,782	-20,479

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 358054104 - FRESHWORKS INC CL A						
1045295	08/08/25 S	3,462	12.683	104	43,804	40,813	2,991
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.708	66	34,372-	34,372	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	521	23.716	10	12,346	9,413	2,933
	SUB-TOTAL			1,757	2,579,375	2,483,753	95,620
	BROKER: JONESTRADING INSTITUTIONAL SER						
	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A						
1045295	09/10/24 S	1,878	25.384	58	47,614	58,198	-10,585
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
1045295	09/26/24 S	2,414	55.403	76	133,668	117,958	15,709
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/26/24 B	1,834	27.405	55	50,315-	50,315	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	09/30/24 S	908	6.840	27	6,183	5,587	596
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/01/24 S	661	6.807	20	4,479	4,067	412
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/29/24 S	1,662	26.330	51	43,710	45,885	-2,175
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/30/24 S	2,241	26.433	69	59,169	61,871	-2,702
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	10/31/24 S	1,708	26.084	52	44,499	47,155	-2,656

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	11/01/24 S	1,835	24.096	56	44,160	50,662	-6,502
	ISSUE: 42226A107 - HEALTHEQUITY INC						
1045295	11/06/24 B	913	97.676	27	89,206-	89,206	
	ISSUE: 338307101 - FIVE9 INC						
1045295	11/07/24 B	2,174	32.807	65	71,387-	71,387	
	ISSUE: 89377M109 - TRANSMEDICS GROUP INC						
1045295	11/22/24 S	2,123	74.470	68	158,032	355,493	-197,461
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
1045295	11/26/24 S	2,837	50.820	89	144,088	114,624	29,464
	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP						
1045295	12/03/24 B	2,256	65.426	68	147,668-	147,668	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	12/11/24 S	4,535	6.003	137	27,087	27,905	-817
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	12/17/24 B	1,871	20.146	56	37,749-	37,749	
	ISSUE: M2197Q107 - CELLEBRITE DI LTD						
1045295	12/18/24 B	1,654	20.590	50	34,106-	34,106	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/18/24 B	1,531	22.853	46	35,034-	35,034	
	ISSUE: 148929102 - CAVA GROUP INC						
1045295	12/20/24 S	985	116.480	33	114,700	112,329	2,371
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/27/24 B	429	23.682	13	10,172-	10,172	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/30/24 B	153	23.582	5	3,613-	3,613	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70202L102 - PARSONS CORP						
1045295	02/28/25 B	905	58.435	27	52,911-	52,911	
	ISSUE: 705573103 - PEGASYS INC						
1045295	02/28/25 B	263	76.652	8	20,167-	20,167	
	ISSUE: 92847W103 - VITAL FARMS INC						
1045295	03/07/25 B	2,287	32.509	69	74,416-	74,416	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	03/26/25 S	3,441	4.658	104	15,925	21,173	-5,248
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	04/02/25 S	3,319	4.679	100	15,431	20,422	-4,992
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
1045295	08/12/25 B	2,184	15.737	66	34,436-	34,436	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
1045295	08/26/25 S	2,380	23.693	71	56,318	42,999	13,318
	SUB-TOTAL			1,566	1,576,243	1,747,508	-171,269
	BROKER: ISI GROUP INC.						
	ISSUE: 453204109 - IMPINJ INC						
1045295	09/09/24 S	357	173.437	5	61,912	60,012	1,900
	ISSUE: M7S64H106 - MONDAY.COM LTD						
1045295	09/19/24 S	397	275.067	7	109,195	105,396	3,799
	ISSUE: G3323L100 - FABRINET						
1045295	09/26/24 B	298	235.687	3	70,238-	70,238	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
1045295	09/26/24 S	269	325.286	5	87,497	95,493	-7,996

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/27/24 B	920	27.708	9	25,500-	25,500	
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
1045295	09/30/24 B	655	27.851	7	18,249-	18,249	
	ISSUE: 30260D103 - FIGS INC CL A						
1045295	10/09/24 S	2,628	6.346	27	16,651	16,171	480
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
1045295	10/21/24 B	334	203.667	3	68,028-	68,028	
	ISSUE: 453204109 - IMPINJ INC						
1045295	10/24/24 S	309	197.753	5	61,101	51,982	9,118
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
1045295	12/23/24 B	462	23.107	5	10,680-	10,680	
	ISSUE: 453204109 - IMPINJ INC						
1045295	01/15/25 B	211	139.768	2	29,493-	29,493	
	ISSUE: 03783C100 - APPFOLIO INC CL A						
1045295	01/16/25 S	203	253.159	3	51,388	47,058	4,330
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
1045295	01/24/25 S	225	112.373	3	25,281	26,999	-1,718
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
1045295	01/31/25 B	401	83.298	4	33,407-	33,407	
	ISSUE: 739128106 - POWELL INDUSTRIES INC						
1045295	02/07/25 B	207	222.277	2	46,013-	46,013	
	ISSUE: 358039105 - FRESHPET INC						
1045295	02/11/25 S	596	127.696	8	76,099	81,061	-4,962
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/11/25 B	290	239.949	3	69,588-	69,588	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	02/12/25 B	305	241.192	3	73,567-	73,567	
	ISSUE: 705573103 - PEGASYSYSTEMS INC						
1045295	02/18/25 B	470	85.810	5	40,335-	40,335	
	ISSUE: 008073108 - AEROVIRONMENT INC						
1045295	03/05/25 S	347	134.842	5	46,785	67,691	-20,906
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	04/30/25 B	166	184.125	2	30,566-	30,566	
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	04/30/25 B	209	182.658	2	38,178-	38,178	
	ISSUE: 82982T106 - SITIME CORP						
1045295	05/08/25 B	4	186.590	0	746-	746	
	ISSUE: 82982T106 - SITIME CORP						
1045295	05/08/25 B	223	186.402	2	41,570-	41,570	
	ISSUE: 000360206 - AAON INC						
1045295	05/14/25 S	265	105.224	3	27,882	25,275	2,606
	ISSUE: 000360206 - AAON INC						
1045295	06/02/25 S	1,048	93.828	10	98,321	99,957	-1,636
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/03/25 S	296	7.614	3	2,251	14,576	-12,326
	ISSUE: 87874R308 - TECHTARGET INC						
1045295	06/04/25 S	1,172	7.891	12	9,236	57,714	-48,478
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	06/05/25 B	246	215.333	2	52,974-	52,974	
	ISSUE: 457669307 - INSMED INC						
1045295	06/20/25 S	2,262	101.600	23	229,797	172,726	57,071

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
1045295	07/18/25 B	919	150.363	9	138,193-	138,193	
	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM						
1045295	07/23/25 B	250	108.739	3	27,187-	27,187	
	ISSUE: 78473E103 - SPX TECHNOLOGIES INC						
1045295	07/28/25 B	219	180.850	2	39,608-	39,608	
	ISSUE: 313855108 - FEDERAL SIGNAL CORP						
1045295	07/30/25 S	37	122.694	0	4,539	3,487	1,052
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
1045295	07/30/25 B	208	161.922	2	33,682-	33,682	
	ISSUE: 537008104 - LITTLEFUSE INC COM						
1045295	07/31/25 B	107	258.861	1	27,699-	27,699	
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
1045295	08/05/25 B	527	63.610	5	33,528-	33,528	
SUB-TOTAL				195	1,856,964	1,874,627	-17,667
GRAND TOTAL				9,124	14,392,626	14,789,026	-396,412

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045295	09/03/24 B	3,598	1.000	0	3,598-	3,598	
1045295	09/04/24 B	42,034	1.000	0	42,034-	42,034	
1045295	09/04/24 B	769	1.000	0	769-	769	
1045295	09/10/24 B	223,639	1.000	0	223,639-	223,639	
1045295	09/13/24 B	1,354	1.000	0	1,354-	1,354	
1045295	09/16/24 B	850	1.000	0	850-	850	
1045295	09/17/24 B	81,025	1.000	0	81,025-	81,025	
1045295	09/18/24 B	1,548	1.000	0	1,548-	1,548	
1045295	09/19/24 B	3,097	1.000	0	3,097-	3,097	
1045295	09/20/24 B	288,292	1.000	0	288,292-	288,292	
1045295	09/23/24 B	69,779	1.000	0	69,779-	69,779	
1045295	09/24/24 B	12,118	1.000	0	12,118-	12,118	
1045295	09/26/24 B	137,404	1.000	0	137,404-	137,404	
1045295	10/02/24 B	4,479	1.000	0	4,479-	4,479	
1045295	10/10/24 B	16,651	1.000	0	16,651-	16,651	
1045295	10/11/24 B	403	1.000	0	403-	403	
1045295	10/15/24 B	3,753	1.000	0	3,753-	3,753	
1045295	10/22/24 B	53,165	1.000	0	53,165-	53,165	
1045295	10/24/24 B	39,000	1.000	0	39,000-	39,000	
1045295	10/25/24 B	61,101	1.000	0	61,101-	61,101	
1045295	10/30/24 B	262,342	1.000	0	262,342-	262,342	
1045295	10/31/24 B	106,285	1.000	0	106,285-	106,285	
1045295	11/05/24 B	7,779	1.000	0	7,779-	7,779	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	11/12/24 B	217,213	1.000	0	217,213-	217,213	
1045295	11/25/24 B	158,032	1.000	0	158,032-	158,032	
1045295	11/27/24 B	911	1.000	0	911-	911	
1045295	11/29/24 B	760	1.000	0	760-	760	
1045295	12/02/24 B	4,180	1.000	0	4,180-	4,180	
1045295	12/03/24 B	308,295	1.000	0	308,295-	308,295	
1045295	12/04/24 B	224,864	1.000	0	224,864-	224,864	
1045295	12/04/24 B	786	1.000	0	786-	786	
1045295	12/05/24 B	104,975	1.000	0	104,975-	104,975	
1045295	12/06/24 B	1,508	1.000	0	1,508-	1,508	
1045295	12/10/24 B	2,464	1.000	0	2,464-	2,464	
1045295	12/12/24 B	128,428	1.000	0	128,428-	128,428	
1045295	12/18/24 B	2,270	1.000	0	2,270-	2,270	
1045295	12/20/24 B	53,412	1.000	0	53,412-	53,412	
1045295	12/23/24 B	29,295	1.000	0	29,295-	29,295	
1045295	01/02/25 B	2,698	1.000	0	2,698-	2,698	
1045295	01/09/25 B	75,343	1.000	0	75,343-	75,343	
1045295	01/13/25 B	9,056	1.000	0	9,056-	9,056	
1045295	01/15/25 B	421,583	1.000	0	421,583-	421,583	
1045295	01/16/25 B	55,730	1.000	0	55,730-	55,730	
1045295	01/23/25 B	12,611	1.000	0	12,611-	12,611	
1045295	01/24/25 B	41,812	1.000	0	41,812-	41,812	
1045295	01/27/25 B	88,565	1.000	0	88,565-	88,565	
1045295	01/30/25 B	117,530	1.000	0	117,530-	117,530	
1045295	02/04/25 B	7,479	1.000	0	7,479-	7,479	
1045295	02/05/25 B	4,018	1.000	0	4,018-	4,018	
1045295	02/10/25 B	80,104	1.000	0	80,104-	80,104	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	02/11/25 B	110,606	1.000	0	110,606-	110,606	
1045295	02/12/25 B	7,051	1.000	0	7,051-	7,051	
1045295	02/18/25 B	109	1.000	0	109-	109	
1045295	02/20/25 B	85,541	1.000	0	85,541-	85,541	
1045295	02/21/25 B	114,408	1.000	0	114,408-	114,408	
1045295	02/27/25 B	12,955	1.000	0	12,955-	12,955	
1045295	02/28/25 B	1,420	1.000	0	1,420-	1,420	
1045295	03/04/25 B	52,955	1.000	0	52,955-	52,955	
1045295	03/05/25 B	127,123	1.000	0	127,123-	127,123	
1045295	03/06/25 B	153,119	1.000	0	153,119-	153,119	
1045295	03/07/25 B	1,030	1.000	0	1,030-	1,030	
1045295	03/11/25 B	948	1.000	0	948-	948	
1045295	03/14/25 B	1,926	1.000	0	1,926-	1,926	
1045295	03/19/25 B	1,739	1.000	0	1,739-	1,739	
1045295	03/26/25 B	786	1.000	0	786-	786	
1045295	03/27/25 B	18,000	1.000	0	18,000-	18,000	
1045295	03/28/25 B	467	1.000	0	467-	467	
1045295	04/01/25 B	35,817	1.000	0	35,817-	35,817	
1045295	04/03/25 B	30,653	1.000	0	30,653-	30,653	
1045295	04/09/25 B	56,441	1.000	0	56,441-	56,441	
1045295	04/10/25 B	53,677	1.000	0	53,677-	53,677	
1045295	04/14/25 B	49,964	1.000	0	49,964-	49,964	
1045295	04/15/25 B	3,835	1.000	0	3,835-	3,835	
1045295	04/17/25 B	259	1.000	0	259-	259	
1045295	04/23/25 B	33,664	1.000	0	33,664-	33,664	
1045295	04/30/25 B	1,583	1.000	0	1,583-	1,583	
1045295	05/02/25 B	119,880	1.000	0	119,880-	119,880	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	05/05/25 B	24,790	1.000	0	24,790-	24,790	
1045295	05/09/25 B	12,305	1.000	0	12,305-	12,305	
1045295	05/19/25 B	60,306	1.000	0	60,306-	60,306	
1045295	05/22/25 B	5,229	1.000	0	5,229-	5,229	
1045295	05/29/25 B	481	1.000	0	481-	481	
1045295	05/30/25 B	3,100	1.000	0	3,100-	3,100	
1045295	06/02/25 B	3,919	1.000	0	3,919-	3,919	
1045295	06/03/25 B	302,116	1.000	0	302,116-	302,116	
1045295	06/04/25 B	23,283	1.000	0	23,283-	23,283	
1045295	06/04/25 B	786	1.000	0	786-	786	
1045295	06/05/25 B	104,802	1.000	0	104,802-	104,802	
1045295	06/09/25 B	21,332	1.000	0	21,332-	21,332	
1045295	06/10/25 B	1,576	1.000	0	1,576-	1,576	
1045295	06/11/25 B	161,921	1.000	0	161,921-	161,921	
1045295	06/17/25 B	239,266	1.000	0	239,266-	239,266	
1045295	06/18/25 B	3,522	1.000	0	3,522-	3,522	
1045295	06/23/25 B	231,772	1.000	0	231,772-	231,772	
1045295	06/24/25 B	1,053	1.000	0	1,053-	1,053	
1045295	06/27/25 B	201	1.000	0	201-	201	
1045295	06/30/25 B	4,225	1.000	0	4,225-	4,225	
1045295	07/01/25 B	3,201	1.000	0	3,201-	3,201	
1045295	07/10/25 B	380	1.000	0	380-	380	
1045295	07/14/25 B	23,253	1.000	0	23,253-	23,253	
1045295	07/18/25 B	504	1.000	0	504-	504	
1045295	07/25/25 B	48,387	1.000	0	48,387-	48,387	
1045295	07/31/25 B	4,109	1.000	0	4,109-	4,109	
1045295	08/01/25 B	1,451	1.000	0	1,451-	1,451	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	08/11/25 B	43,804	1.000	0	43,804-	43,804	
1045295	08/12/25 B	142,229	1.000	0	142,229-	142,229	
1045295	08/13/25 B	86,102	1.000	0	86,102-	86,102	
1045295	08/14/25 B	56,752	1.000	0	56,752-	56,752	
1045295	08/19/25 B	50	1.000	0	50-	50	
1045295	08/27/25 B	137,110	1.000	0	137,110-	137,110	
1045295	08/28/25 B	871	1.000	0	871-	871	
1045295	08/29/25 B	7,435	1.000	0	7,435-	7,435	
SUB-TOTAL OF BUYS # 112				0	6,411,966	6,411,966	
1045295	09/05/24 S	76,171	1.000	0	76,171	76,171	0
1045295	09/06/24 S	20,746	1.000	0	20,746	20,746	0
1045295	09/09/24 S	47,736	1.000	0	47,736	47,736	0
1045295	09/11/24 S	363,678	1.000	0	363,678	363,678	0
1045295	09/12/24 S	34,278	1.000	0	34,278	34,278	0
1045295	09/25/24 S	47,917	1.000	0	47,917	47,917	0
1045295	09/27/24 S	1,633	1.000	0	1,633	1,633	0
1045295	09/30/24 S	124,613	1.000	0	124,613	124,613	0
1045295	10/01/24 S	36,881	1.000	0	36,881	36,881	0
1045295	10/04/24 S	251,255	1.000	0	251,255	251,255	0
1045295	10/09/24 S	29,100	1.000	0	29,100	29,100	0
1045295	10/17/24 S	49,741	1.000	0	49,741	49,741	0
1045295	10/18/24 S	21,665	1.000	0	21,665	21,665	0
1045295	10/23/24 S	64,089	1.000	0	64,089	64,089	0
1045295	10/24/24 S	91,452	1.000	0	91,452	91,452	0
1045295	10/29/24 S	57,809	1.000	0	57,809	57,809	0
1045295	11/01/24 S	194,244	1.000	0	194,244	194,244	0
1045295	11/04/24 S	1,313	1.000	0	1,313	1,313	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	11/06/24 S	196	1.000	0	196	196	0
1045295	11/07/24 S	174,354	1.000	0	174,354	174,354	0
1045295	11/08/24 S	361,667	1.000	0	361,667	361,667	0
1045295	11/13/24 S	45,530	1.000	0	45,530	45,530	0
1045295	11/14/24 S	6,627	1.000	0	6,627	6,627	0
1045295	11/15/24 S	435	1.000	0	435	435	0
1045295	11/18/24 S	141,910	1.000	0	141,910	141,910	0
1045295	11/21/24 S	232,900	1.000	0	232,900	232,900	0
1045295	12/03/24 S	246,578	1.000	0	246,578	246,578	0
1045295	12/10/24 S	191	1.000	0	191	191	0
1045295	12/13/24 S	95,495	1.000	0	95,495	95,495	0
1045295	12/16/24 S	32,117	1.000	0	32,117	32,117	0
1045295	12/18/24 S	83,138	1.000	0	83,138	83,138	0
1045295	12/19/24 S	101,139	1.000	0	101,139	101,139	0
1045295	12/24/24 S	78,330	1.000	0	78,330	78,330	0
1045295	12/26/24 S	6,728	1.000	0	6,728	6,728	0
1045295	12/27/24 S	4,797	1.000	0	4,797	4,797	0
1045295	12/30/24 S	10,172	1.000	0	10,172	10,172	0
1045295	12/31/24 S	3,613	1.000	0	3,613	3,613	0
1045295	01/06/25 S	33,004	1.000	0	33,004	33,004	0
1045295	01/08/25 S	105,928	1.000	0	105,928	105,928	0
1045295	01/14/25 S	34,915	1.000	0	34,915	34,915	0
1045295	01/17/25 S	122,970	1.000	0	122,970	122,970	0
1045295	01/21/25 S	132,056	1.000	0	132,056	132,056	0
1045295	01/22/25 S	2,166	1.000	0	2,166	2,166	0
1045295	01/28/25 S	171	1.000	0	171	171	0
1045295	01/29/25 S	14,842	1.000	0	14,842	14,842	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	01/31/25 S	62,360	1.000	0	62,360	62,360	0
1045295	02/03/25 S	85,507	1.000	0	85,507	85,507	0
1045295	02/13/25 S	78,792	1.000	0	78,792	78,792	0
1045295	02/14/25 S	80,087	1.000	0	80,087	80,087	0
1045295	02/19/25 S	45,215	1.000	0	45,215	45,215	0
1045295	02/24/25 S	108,136	1.000	0	108,136	108,136	0
1045295	02/26/25 S	79,404	1.000	0	79,404	79,404	0
1045295	03/03/25 S	133,836	1.000	0	133,836	133,836	0
1045295	03/10/25 S	215,629	1.000	0	215,629	215,629	0
1045295	03/13/25 S	47,117	1.000	0	47,117	47,117	0
1045295	03/25/25 S	1,065	1.000	0	1,065	1,065	0
1045295	03/26/25 S	27,792	1.000	0	27,792	27,792	0
1045295	04/02/25 S	30,352	1.000	0	30,352	30,352	0
1045295	04/04/25 S	47,118	1.000	0	47,118	47,118	0
1045295	04/07/25 S	95,895	1.000	0	95,895	95,895	0
1045295	04/11/25 S	1,257	1.000	0	1,257	1,257	0
1045295	04/21/25 S	19,179	1.000	0	19,179	19,179	0
1045295	04/24/25 S	66,946	1.000	0	66,946	66,946	0
1045295	04/25/25 S	40,633	1.000	0	40,633	40,633	0
1045295	04/28/25 S	120,523	1.000	0	120,523	120,523	0
1045295	04/29/25 S	79,804	1.000	0	79,804	79,804	0
1045295	04/29/25 S	59,392	1.000	0	59,392	59,392	0
1045295	05/01/25 S	66,005	1.000	0	66,005	66,005	0
1045295	05/13/25 S	46,829	1.000	0	46,829	46,829	0
1045295	05/15/25 S	62,081	1.000	0	62,081	62,081	0
1045295	05/28/25 S	129,782	1.000	0	129,782	129,782	0
1045295	06/06/25 S	126,621	1.000	0	126,621	126,621	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045295	06/12/25 S	150,833	1.000	0	150,833	150,833	0
1045295	06/25/25 S	1,276	1.000	0	1,276	1,276	0
1045295	07/02/25 S	124,504	1.000	0	124,504	124,504	0
1045295	07/03/25 S	65,776	1.000	0	65,776	65,776	0
1045295	07/15/25 S	27,111	1.000	0	27,111	27,111	0
1045295	07/16/25 S	22,781	1.000	0	22,781	22,781	0
1045295	07/21/25 S	43,991	1.000	0	43,991	43,991	0
1045295	07/23/25 S	40,208	1.000	0	40,208	40,208	0
1045295	07/24/25 S	27,187	1.000	0	27,187	27,187	0
1045295	07/29/25 S	91,864	1.000	0	91,864	91,864	0
1045295	07/30/25 S	28,312	1.000	0	28,312	28,312	0
1045295	08/06/25 S	213,461	1.000	0	213,461	213,461	0
1045295	08/08/25 S	45,685	1.000	0	45,685	45,685	0
1045295	08/15/25 S	37,755	1.000	0	37,755	37,755	0
1045295	08/21/25 S	107,849	1.000	0	107,849	107,849	0
SUB-TOTAL OF SALES # 87				0	6,572,240	6,572,240	0
SUB-TOTAL				0	12,984,206	12,984,206	0
GRAND TOTAL				0	12,984,206	12,984,206	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	60,595,584.17					
COMPARATIVE VALUE (5%)	3,029,779.21					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: STEPHENS INC							
	ISSUE: 31392VPC0 - FHLMC SER 2496 CMO 6% 9/15/32						
1045296	09/26/24 B	633,890	1.039	0	658,849-	658,849	
	ISSUE: 31385XD95 - FNMA PL #555528 6% 4/01/33						
1045296	10/01/24 B	334,413	1.044	0	349,043-	349,043	
	ISSUE: 3136BTZ30 - FNMA SER 95 CMO 5% 2/25/52						
1045296	12/20/24 B	683,644	0.987	0	674,565-	674,565	
	ISSUE: 3128M9U67 - FHLMC GD PL #G0750 7% 2/01/39						
1045296	02/10/25 B	66,568	1.073	0	71,436-	71,436	
	ISSUE: 36179MLD0 - GNMA II PL #MA0324 6.5% 11/20/39						
1045296	02/14/25 S	80,538	1.043	0	84,011	83,269	742
	ISSUE: 36179M2W9 - GNMA II PL #MA0789 6.5% 12/20/38						
1045296	02/14/25 S	42,827	1.043	0	44,674	44,995	-321
	ISSUE: 36179NTK4 - GNMA II PL #MA1454 6.5% 11/20/39						
1045296	02/14/25 S	143,658	1.043	0	149,854	149,448	406
	ISSUE: 36202C3Y7 - GNMA II PL #002615 6.5% 7/20/28						
1045296	02/14/25 S	13,478	1.043	0	14,059	13,772	287
	ISSUE: 36202EPZ6 - GNMA II PL #004040 6.5% 10/20/37						
1045296	02/14/25 S	170,696	1.043	0	178,058	180,103	-2,045
	ISSUE: 36202FEM4 - GNMA II PL #004640 6.5% 2/20/40						
1045296	02/14/25 S	26,643	1.043	0	27,792	27,596	196
	ISSUE: 31394DEV8 - FNMA SER 29 CMO 5.5% 4/25/35						
1045296	02/20/25 B	923,884	1.020	0	942,217-	942,217	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3622ADSL3 - GNMA II PL #787823 6.5% 5/20/43						
1045296	02/26/25 B	600,000	1.046	0	627,281-	627,281	
	ISSUE: 3617FUSL0 - GNMA II PL #CP5023 6% 8/20/62						
1045296	03/12/25 S	252,017	1.006	0	253,434	253,980	-546
	ISSUE: 3617F4ZD8 - GNMA II PL #CN5240 6% 8/20/62						
1045296	03/12/25 S	203,998	1.006	0	205,145	205,238	-93
	ISSUE: 36179TNW1 - GNMA II PL #MA4905 6% 12/20/47						
1045296	03/12/25 S	78,818	1.040	0	81,995	82,496	-500
	ISSUE: 36202EWE5 - GNMA II PL #004245 6% 9/20/38						
1045296	03/12/25 S	147,946	1.040	0	153,910	158,786	-4,876
	ISSUE: 3622A2S86 - GNMA PL #784143 6% 12/15/40						
1045296	03/12/25 S	242,072	1.039	0	251,528	257,419	-5,891
	ISSUE: 36241KTW8 - GNMA PL #782365 6% 7/15/38						
1045296	03/12/25 S	230,988	1.039	0	240,011	241,004	-993
	ISSUE: 36290T5F2 - GNMA PL #617446 6% 3/15/37						
1045296	03/12/25 S	235,450	1.039	0	244,648	246,380	-1,732
	ISSUE: 36292DVG4 - GNMA PL #646015 6% 8/15/37						
1045296	03/12/25 S	117,377	1.039	0	121,962	121,094	868
	ISSUE: 36292LD68 - GNMA PL #651825 6% 5/15/36						
1045296	03/12/25 S	107,184	1.039	0	111,371	111,663	-292
	ISSUE: 36179WK49 - GNMA II PL #MA7515 6% 12/20/36						
1045296	03/19/25 B	689,112	1.040	0	716,892-	716,892	
	ISSUE: 3622ADUF3 - GNMA II PL #787882 6% 8/20/62						
1045296	03/19/25 B	625,000	1.007	0	629,395-	629,395	
	ISSUE: 3622ADUG1 - GNMA II PL #787883 6% 5/20/51						
1045296	03/21/25 B	1,000,000	1.042	0	1,041,719-	1,041,719	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 31297DKG2 - FHLMC GD PL #A2569 6% 8/01/34						
1045296	05/15/25 S	67,480	1.035	0	69,842	70,015	-173
	ISSUE: 36179YC85 - GNMA II PL #MA9095 6% 8/20/53						
1045296	05/15/25 B	632,923	1.004	0	635,494-	635,494	
	ISSUE: 31335CLQ5 - FHLMC PL #G62135 6% 5/01/40						
1045296	05/20/25 B	600,000	1.036	0	621,656-	621,656	
SUB-TOTAL				0	9,200,841	9,215,805	-14,963
GRAND TOTAL				0	9,200,841	9,215,805	-14,963

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045296	09/03/24 B	2,950	1.000	0	2,950-	2,950	
1045296	09/11/24 B	610	1.000	0	610-	610	
1045296	09/16/24 B	265,326	1.000	0	265,326-	265,326	
1045296	09/16/24 B	10,233	1.000	0	10,233-	10,233	
1045296	09/17/24 B	20,103	1.000	0	20,103-	20,103	
1045296	09/20/24 B	286,950	1.000	0	286,950-	286,950	
1045296	09/20/24 B	9,487	1.000	0	9,487-	9,487	
1045296	09/23/24 B	3,326	1.000	0	3,326-	3,326	
1045296	09/25/24 B	643,871	1.000	0	643,871-	643,871	
1045296	09/26/24 B	163,935	1.000	0	163,935-	163,935	
1045296	10/01/24 B	2,340	1.000	0	2,340-	2,340	
1045296	10/15/24 B	10,558	1.000	0	10,558-	10,558	
1045296	10/17/24 B	29,748	1.000	0	29,748-	29,748	
1045296	10/21/24 B	297,005	1.000	0	297,005-	297,005	
1045296	10/21/24 B	8,911	1.000	0	8,911-	8,911	
1045296	10/22/24 B	1,566	1.000	0	1,566-	1,566	
1045296	10/25/24 B	631,496	1.000	0	631,496-	631,496	
1045296	10/28/24 B	147,580	1.000	0	147,580-	147,580	
1045296	11/01/24 B	3,770	1.000	0	3,770-	3,770	
1045296	11/12/24 B	34,230	1.000	0	34,230-	34,230	
1045296	11/15/24 B	260,172	1.000	0	260,172-	260,172	
1045296	11/18/24 B	21,646	1.000	0	21,646-	21,646	
1045296	11/20/24 B	285,424	1.000	0	285,424-	285,424	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	11/20/24 B	9,613	1.000	0	9,613-	9,613	
1045296	11/22/24 B	33,353	1.000	0	33,353-	33,353	
1045296	11/25/24 B	827,591	1.000	0	827,591-	827,591	
1045296	11/26/24 B	7,591	1.000	0	7,591-	7,591	
1045296	12/02/24 B	3,301	1.000	0	3,301-	3,301	
1045296	12/16/24 B	277,115	1.000	0	277,115-	277,115	
1045296	12/16/24 B	8,711	1.000	0	8,711-	8,711	
1045296	12/17/24 B	22,823	1.000	0	22,823-	22,823	
1045296	12/20/24 B	345,263	1.000	0	345,263-	345,263	
1045296	12/20/24 B	8,353	1.000	0	8,353-	8,353	
1045296	12/23/24 B	1,499	1.000	0	1,499-	1,499	
1045296	12/27/24 B	151,224	1.000	0	151,224-	151,224	
1045296	01/02/25 B	3,780	1.000	0	3,780-	3,780	
1045296	01/15/25 B	1	1.000	0	1-	1	
1045296	01/17/25 B	19,650	1.000	0	19,650-	19,650	
1045296	01/21/25 B	231,435	1.000	0	231,435-	231,435	
1045296	01/21/25 B	8,417	1.000	0	8,417-	8,417	
1045296	01/22/25 B	1,446	1.000	0	1,446-	1,446	
1045296	01/27/25 B	612,611	1.000	0	612,611-	612,611	
1045296	01/28/25 B	170,514	1.000	0	170,514-	170,514	
1045296	02/03/25 B	3,048	1.000	0	3,048-	3,048	
1045296	02/18/25 B	410,020	1.000	0	410,020-	410,020	
1045296	02/18/25 B	370,851	1.000	0	370,851-	370,851	
1045296	02/20/25 B	252,868	1.000	0	252,868-	252,868	
1045296	02/21/25 B	2,525	1.000	0	2,525-	2,525	
1045296	02/26/25 B	154,392	1.000	0	154,392-	154,392	
1045296	02/27/25 B	30,784	1.000	0	30,784-	30,784	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	03/03/25 B	3,932	1.000	0	3,932-	3,932	
1045296	03/13/25 B	581,210	1.000	0	581,210-	581,210	
1045296	03/13/25 B	390,733	1.000	0	390,733-	390,733	
1045296	03/17/25 B	268,146	1.000	0	268,146-	268,146	
1045296	03/17/25 B	3,171	1.000	0	3,171-	3,171	
1045296	03/20/25 B	48,436	1.000	0	48,436-	48,436	
1045296	03/21/25 B	1,836	1.000	0	1,836-	1,836	
1045296	03/25/25 B	591,800	1.000	0	591,800-	591,800	
1045296	03/26/25 B	183,926	1.000	0	183,926-	183,926	
1045296	04/01/25 B	4,076	1.000	0	4,076-	4,076	
1045296	04/15/25 B	207,223	1.000	0	207,223-	207,223	
1045296	04/17/25 B	21,810	1.000	0	21,810-	21,810	
1045296	04/21/25 B	413,227	1.000	0	413,227-	413,227	
1045296	04/21/25 B	7,861	1.000	0	7,861-	7,861	
1045296	04/22/25 B	1,520	1.000	0	1,520-	1,520	
1045296	04/25/25 B	629,570	1.000	0	629,570-	629,570	
1045296	04/25/25 B	62,123	1.000	0	62,123-	62,123	
1045296	04/28/25 B	158,540	1.000	0	158,540-	158,540	
1045296	05/01/25 B	3,192	1.000	0	3,192-	3,192	
1045296	05/08/25 B	300,938	1.000	0	300,938-	300,938	
1045296	05/15/25 B	854,408	1.000	0	854,408-	854,408	
1045296	05/16/25 B	70,011	1.000	0	70,011-	70,011	
1045296	05/16/25 B	63,456	1.000	0	63,456-	63,456	
1045296	05/19/25 B	3,419	1.000	0	3,419-	3,419	
1045296	05/20/25 B	8,268	1.000	0	8,268-	8,268	
1045296	05/21/25 B	2,200	1.000	0	2,200-	2,200	
1045296	05/21/25 B	174,525	1.000	0	174,525-	174,525	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	05/27/25 B	34,415	1.000	0	34,415-	34,415	
1045296	05/27/25 B	5,479	1.000	0	5,479-	5,479	
1045296	05/28/25 B	137,188	1.000	0	137,188-	137,188	
1045296	06/02/25 B	3,678	1.000	0	3,678-	3,678	
1045296	06/16/25 B	240,748	1.000	0	240,748-	240,748	
1045296	06/17/25 B	17,816	1.000	0	17,816-	17,816	
1045296	06/20/25 B	336,277	1.000	0	336,277-	336,277	
1045296	06/20/25 B	9,190	1.000	0	9,190-	9,190	
1045296	06/23/25 B	1,606	1.000	0	1,606-	1,606	
1045296	06/25/25 B	1,830	1.000	0	1,830-	1,830	
1045296	06/26/25 B	116,347	1.000	0	116,347-	116,347	
1045296	07/01/25 B	5,491	1.000	0	5,491-	5,491	
1045296	07/15/25 B	241,525	1.000	0	241,525-	241,525	
1045296	07/17/25 B	17,574	1.000	0	17,574-	17,574	
1045296	07/21/25 B	335,386	1.000	0	335,386-	335,386	
1045296	07/21/25 B	30,726	1.000	0	30,726-	30,726	
1045296	07/22/25 B	1,453	1.000	0	1,453-	1,453	
1045296	07/25/25 B	644,278	1.000	0	644,278-	644,278	
1045296	07/25/25 B	8,713	1.000	0	8,713-	8,713	
1045296	07/28/25 B	133,248	1.000	0	133,248-	133,248	
1045296	08/01/25 B	5,024	1.000	0	5,024-	5,024	
1045296	08/15/25 B	232,267	1.000	0	232,267-	232,267	
1045296	08/18/25 B	23,034	1.000	0	23,034-	23,034	
1045296	08/20/25 B	464,389	1.000	0	464,389-	464,389	
1045296	08/20/25 B	10,531	1.000	0	10,531-	10,531	
1045296	08/21/25 B	1,489	1.000	0	1,489-	1,489	
1045296	08/25/25 B	693,416	1.000	0	693,416-	693,416	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	08/25/25 B	3,123	1.000	0	3,123-	3,123	
1045296	08/26/25 B	134,863	1.000	0	134,863-	134,863	
SUB-TOTAL OF BUYS # 106				0	16,060,677	16,060,677	
1045296	09/05/24 S	100,155	1.000	0	100,155	100,155	0
1045296	09/30/24 S	661,913	1.000	0	661,913	661,913	0
1045296	10/15/24 S	72,322	1.000	0	72,322	72,322	0
1045296	10/22/24 S	637,828	1.000	0	637,828	637,828	0
1045296	10/31/24 S	646,208	1.000	0	646,208	646,208	0
1045296	11/21/24 S	130,354	1.000	0	130,354	130,354	0
1045296	11/25/24 S	761,020	1.000	0	761,020	761,020	0
1045296	11/26/24 S	120,231	1.000	0	120,231	120,231	0
1045296	11/27/24 S	302,998	1.000	0	302,998	302,998	0
1045296	12/24/24 S	26,491	1.000	0	26,491	26,491	0
1045296	12/26/24 S	734,950	1.000	0	734,950	734,950	0
1045296	01/15/25 S	324,827	1.000	0	324,827	324,827	0
1045296	01/27/25 S	606,070	1.000	0	606,070	606,070	0
1045296	02/13/25 S	71,591	1.000	0	71,591	71,591	0
1045296	02/20/25 S	164,522	1.000	0	164,522	164,522	0
1045296	02/25/25 S	392,670	1.000	0	392,670	392,670	0
1045296	02/27/25 S	630,098	1.000	0	630,098	630,098	0
1045296	03/20/25 S	1,094,093	1.000	0	1,094,093	1,094,093	0
1045296	03/24/25 S	1,045,552	1.000	0	1,045,552	1,045,552	0
1045296	03/28/25 S	382,074	1.000	0	382,074	382,074	0
1045296	04/30/25 S	645,331	1.000	0	645,331	645,331	0
1045296	05/05/25 S	355,669	1.000	0	355,669	355,669	0
1045296	05/08/25 S	1,072,011	1.000	0	1,072,011	1,072,011	0
1045296	05/20/25 S	196,105	1.000	0	196,105	196,105	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045296	06/25/25 S	346,189	1.000	0	346,189	346,189	0
1045296	06/30/25 S	248,264	1.000	0	248,264	248,264	0
1045296	07/10/25 S	156,216	1.000	0	156,216	156,216	0
1045296	07/11/25 S	133,860	1.000	0	133,860	133,860	0
1045296	07/16/25 S	643,940	1.000	0	643,940	643,940	0
1045296	07/31/25 S	941,878	1.000	0	941,878	941,878	0
1045296	08/14/25 S	986,099	1.000	0	986,099	986,099	0
SUB-TOTAL OF SALES # 31				0	14,631,529	14,631,529	0
SUB-TOTAL				0	30,692,206	30,692,206	0
GRAND TOTAL				0	30,692,206	30,692,206	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	132,375,856.00					
COMPARATIVE VALUE (5%)	6,618,792.80					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: CANTOR FITZGERALD & CO. INC.							
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	09/05/24 B	6,153	63.581	135	391,351-	391,351	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	09/05/24 S	674	350.023	21	235,894	228,466	7,428
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	09/06/24 S	464	347.996	15	161,455	157,282	4,173
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
1045300	09/17/24 B	7,448	34.061	164	253,852-	253,852	
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/17/24 B	2,856	152.957	63	436,909-	436,909	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	09/17/24 S	952	90.608	23	86,235	81,329	4,906
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/18/24 B	1,076	154.335	24	166,088-	166,088	
	ISSUE: G3323L100 - FABRINET						
1045300	11/05/24 B	2,471	227.612	54	562,485-	562,485	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	11/05/24 S	1,963	418.120	66	820,704	1,056,469	-235,766
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/05/24 B	938	348.765	21	327,162-	327,162	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/05/24 B	678	158.882	15	107,737-	107,737	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	11/05/24 B	1,156	511.386	25	591,188-	591,188	
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	11/05/24 S	2,541	83.057	62	210,985	231,739	-20,754
	ISSUE: 928881101 - VONTIER CORP						
1045300	11/05/24 S	1,931	37.517	44	72,400	67,643	4,757
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/06/24 B	1,329	368.574	29	489,864-	489,864	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/06/24 B	1,242	163.687	27	203,326-	203,326	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	11/06/24 B	2,283	522.755	50	1,193,500-	1,193,500	
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	11/06/24 S	8,239	87.505	201	720,755	751,397	-30,642
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/07/24 B	667	370.247	15	246,970-	246,970	
	ISSUE: 57686G105 - MATSON INC						
1045300	11/07/24 B	207	165.453	5	34,253-	34,253	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
1045300	12/04/24 B	33,710	27.428	742	925,326-	925,326	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	12/04/24 B	977	335.672	21	327,973-	327,973	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	12/04/24 S	453	537.947	17	243,673	233,178	10,495
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	12/04/24 S	2,881	70.598	69	203,323	193,978	9,345

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
1045300	12/05/24 B	16,537	27.913	364	461,961-	461,961	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	01/24/25 B	10,045	108.735	221	1,092,460-	1,092,460	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	01/24/25 S	6,801	134.172	175	912,327	1,052,483	-140,155
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	01/27/25 B	7,829	104.383	172	817,384-	817,384	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	01/27/25 S	6,570	134.924	169	886,280	1,016,735	-130,455
	ISSUE: 62955J103 - NOV INC						
1045300	02/07/25 B	15,290	15.687	153	240,010-	240,010	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/07/25 B	21,476	10.325	215	221,959-	221,959	
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/07/25 S	13,225	10.718	136	141,615	161,345	-19,730
	ISSUE: 62955J103 - NOV INC						
1045300	02/10/25 B	5,710	15.938	57	91,060-	91,060	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/10/25 B	11,428	10.245	114	117,192-	117,192	
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/10/25 S	13,953	10.494	144	146,282	170,227	-23,945
	ISSUE: 62955J103 - NOV INC						
1045300	02/11/25 B	5,932	16.301	59	96,759-	96,759	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	02/11/25 B	8,394	10.240	84	86,035-	86,035	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	02/11/25 S	17,253	10.284	177	177,245	210,487	-33,241
	ISSUE: 09062X103 - BIOGEN INC						
1045300	02/20/25 S	6,633	137.406	171	911,245	1,229,770	-318,525
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	02/20/25 B	3,447	58.207	76	200,716-	200,716	
	ISSUE: 204166102 - COMMVAULT SYSTEMS INC						
1045300	02/20/25 B	3,349	184.724	74	618,716-	618,716	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/20/25 B	883	467.315	19	412,658-	412,658	
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	02/20/25 B	579	324.087	13	187,659-	187,659	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	02/20/25 S	11,830	129.781	303	1,535,000	1,874,948	-339,948
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	02/20/25 B	1,690	285.617	37	482,730-	482,730	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	02/20/25 B	4,096	88.413	90	362,229-	362,229	
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	02/20/25 B	936	69.793	21	65,347-	65,347	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	02/21/25 B	2,649	281.704	58	746,292-	746,292	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	02/21/25 B	8,944	88.870	197	795,052-	795,052	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	04/15/25 B	2,883	102.710	63	296,178-	296,178	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	04/15/25 B	796	57.225	18	45,569-	45,569	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	04/15/25 S	140	354.765	4	49,663	57,312	-7,649
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	04/15/25 S	720	465.455	25	335,102	261,974	73,128
	ISSUE: 416515104 - THE HARTFORD INSURANCE GROUP, INC						
1045300	04/15/25 S	1,445	118.294	37	170,898	167,765	3,133
	ISSUE: 57686G105 - MATSON INC						
1045300	04/15/25 B	603	102.128	13	61,596-	61,596	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	04/15/25 S	643	337.160	20	216,774	219,389	-2,615
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/15/25 B	2,548	48.644	56	124,001-	124,001	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	04/15/25 B	3,834	80.485	84	308,663-	308,663	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	04/16/25 S	2,370	334.769	74	793,327	808,633	-15,306
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/16/25 B	3,302	48.812	73	161,251-	161,251	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/17/25 B	10,080	49.233	222	496,491-	496,491	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/21/25 B	2,096	48.889	46	102,518-	102,518	
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	05/21/25 B	2,270	91.893	50	208,648-	208,648	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G3323L100 - FABRINET						
1045300	05/21/25 B	933	231.754	21	216,247-	216,247	
	ISSUE: 001084102 - AGCO CORP						
1045300	05/21/25 S	446	103.981	10	46,366	40,503	5,863
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	05/21/25 B	470	88.333	10	41,527-	41,527	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	05/21/25 S	246	87.465	5	21,511	20,198	1,313
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	05/21/25 S	8,028	52.479	177	421,126	368,357	52,770
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1045300	05/21/25 B	313	638.509	7	199,860-	199,860	
	ISSUE: 31620R303 - FNF GROUP						
1045300	05/21/25 B	2,876	54.710	63	157,410-	157,410	
	ISSUE: 457187102 - INGREDION INC						
1045300	05/21/25 S	159	139.284	4	22,143	21,175	968
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
1045300	05/21/25 B	1,278	83.406	28	106,621-	106,621	
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	05/21/25 S	490	244.003	11	119,550	113,037	6,514
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/21/25 S	1,171	308.593	26	361,337	426,947	-65,610
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	05/21/25 B	17,598	57.899	387	1,019,299-	1,019,299	
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	05/21/25 B	334	114.347	7	38,199-	38,199	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 744320102 - PRUDENTIAL FINANCIAL INC						
1045300	05/21/25 B	1,365	104.207	30	142,272-	142,272	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	05/21/25 S	3,610	33.042	79	119,201	96,593	22,609
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	05/21/25 B	3,353	79.020	74	265,029-	265,029	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/21/25 B	2,832	83.881	62	237,613-	237,613	
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	05/21/25 B	668	45.866	15	30,654-	30,654	
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	05/21/25 B	1,435	69.462	32	99,709-	99,709	
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	05/21/25 B	301	239.859	7	72,204-	72,204	
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	05/21/25 B	1,214	35.524	27	43,152-	43,152	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	05/21/25 B	262	100.079	6	26,226-	26,226	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	05/21/25 S	296	307.851	7	91,117	103,865	-12,748
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/22/25 S	414	306.784	9	127,000	150,945	-23,945
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	05/22/25 B	3,082	54.981	68	169,518-	169,518	
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
1045300	06/10/25 S	142	22.657	1	3,216	0	3,216

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	06/10/25 S	10,284	22.230	103	228,506	304,258	-75,751
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	06/11/25 S	3,574	22.160	36	79,165	105,739	-26,574
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/24/25 B	36,981	8.953	370	331,450-	331,450	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/25/25 B	37,172	8.893	372	330,957-	330,957	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/26/25 B	23,634	9.078	236	214,776-	214,776	
	ISSUE: 92556V106 - VIATRIS INC						
1045300	06/27/25 B	5,683	9.122	57	51,897-	51,897	
	ISSUE: G3323L100 - FABRINET						
1045300	07/11/25 S	1,295	290.695	28	376,421	312,138	64,283
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	07/11/25 S	17,376	31.793	382	552,055	1,205,617	-653,562
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	07/11/25 S	8,859	57.425	195	508,529	495,923	12,606
	ISSUE: 512807306 - LAM RESEARCH CORPORATION						
1045300	07/11/25 B	19,824	101.528	436	2,013,125-	2,013,125	
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	07/11/25 S	284	141.887	6	40,290	40,762	-473
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	07/11/25 S	196	380.980	4	74,668	64,893	9,775
SUB-TOTAL				9,390	33,190,246	35,070,362	-1,880,114

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BROKER: BOFA SECURITIES, INC.							
	ISSUE: G0250X107 - AMCOR PLC						
1045300	09/05/24 S	3,207	11.234	72	35,957	36,688	-732
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	09/05/24 B	1,114	137.562	25	153,269-	153,269	
	ISSUE: 037833100 - APPLE INC						
1045300	09/05/24 S	967	222.922	27	215,538	221,443	-5,905
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	09/05/24 B	942	180.252	21	169,818-	169,818	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	09/05/24 S	1,554	49.827	36	77,395	77,622	-227
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	09/05/24 B	8,705	38.834	192	338,243-	338,243	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	09/05/24 S	673	57.275	16	38,530	37,621	909
	ISSUE: 30034W106 - EVERGY INC						
1045300	09/05/24 S	489	60.317	12	29,484	28,919	564
	ISSUE: 34959E109 - FORTINET INC						
1045300	09/05/24 S	2,279	75.731	55	172,535	174,822	-2,287
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	09/05/24 S	1,106	30.521	25	33,731	34,651	-920
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	09/05/24 S	880	78.556	21	69,108	69,520	-412
	ISSUE: 40434L105 - HP INC						
1045300	09/05/24 S	3,887	34.529	89	134,127	140,632	-6,505

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 69351T106 - PPL CORP COM						
1045300	09/05/24 S	1,351	32.200	31	43,471	43,110	361
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	09/05/24 S	549	125.655	14	68,971	67,686	1,285
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	09/05/24 S	983	107.518	25	105,665	107,953	-2,288
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	09/05/24 S	1,585	48.616	37	77,020	79,662	-2,643
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	09/05/24 S	2,072	24.538	47	50,797	51,614	-817
	ISSUE: 959802109 - WESTERN UNION COMPANY						
1045300	09/05/24 S	7,547	12.038	169	90,679	92,073	-1,394
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	09/05/24 B	1,940	46.317	43	89,897-	89,897	
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	10/08/24 B	1,391	164.468	31	228,806-	228,806	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	10/08/24 S	1,933	52.617	45	101,663	96,553	5,110
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	10/08/24 S	1,425	85.710	35	122,102	106,148	15,953
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	10/08/24 S	1,195	84.552	29	101,011	94,405	6,606
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	10/08/24 S	722	94.002	18	67,852	61,377	6,474
	ISSUE: 68622V106 - ORGANON & CO						
1045300	10/08/24 B	6,030	18.100	133	109,278-	109,278	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92840M102 - VISTRA CORP						
1045300	10/08/24 S	1,438	128.998	37	185,463	122,848	62,614
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
1045300	10/18/24 S	1,206	97.309	30	117,325	117,489	-164
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	10/18/24 S	922	199.449	25	183,867	151,780	32,087
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	10/18/24 B	1,164	185.920	26	216,436-	216,436	
	ISSUE: 126408103 - CSX CORP COMMON						
1045300	10/18/24 B	10,628	34.101	234	362,655-	362,655	
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	10/18/24 B	2,222	62.076	49	137,982-	137,982	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	10/18/24 S	1,052	46.600	24	48,999	40,877	8,122
	ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP						
1045300	10/18/24 S	3,349	120.198	85	402,459	381,619	20,841
	ISSUE: 30034W106 - EVERGY INC						
1045300	10/18/24 B	860	61.193	19	52,645-	52,645	
	ISSUE: 512807306 - LAM RESEARCH CORPORATION						
1045300	10/18/24 S	21,110	72.731	507	1,534,842	1,718,544	-183,702
	ISSUE: 59156R108 - METLIFE INC						
1045300	10/18/24 S	1,959	85.440	48	167,329	151,783	15,545
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	10/18/24 B	974	86.339	21	84,116-	84,116	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	10/18/24 B	1,411	41.137	31	58,075-	58,075	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 69351T106 - PPL CORP COM						
1045300	10/18/24 B	1,670	32.641	37	54,548-	54,548	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	10/18/24 B	717	87.948	16	63,075-	63,075	
	ISSUE: 857477103 - STATE STREET CORP						
1045300	10/18/24 S	1,436	91.402	35	131,217	125,076	6,142
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	10/18/24 S	3,233	56.269	76	181,841	162,491	19,350
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	10/18/24 B	2,372	25.272	52	59,996-	59,996	
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	10/18/24 S	2,555	64.484	61	164,696	149,391	15,305
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	10/18/24 B	877	64.081	19	56,218-	56,218	
	ISSUE: 48666K109 - KB HOME COM						
1045300	11/05/24 B	3,120	81.673	69	254,890-	254,890	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045300	11/05/24 S	759	84.528	18	64,138	55,187	8,951
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	11/19/24 S	1,118	116.953	28	130,726	129,666	1,060
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	11/19/24 S	1,243	234.066	35	290,908	204,623	86,285
	ISSUE: 038222105 - APPLIED MATERIALS INC COM						
1045300	11/19/24 S	10,012	169.068	267	1,692,444	1,945,793	-253,349
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	11/19/24 S	3,089	42.815	72	132,185	108,640	23,545

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09062X103 - BIOGEN INC						
1045300	11/19/24 B	970	155.896	21	151,240-	151,240	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	11/19/24 S	551	59.328	13	32,677	29,528	3,149
	ISSUE: 291011104 - EMERSON ELECTRIC CO						
1045300	11/19/24 S	787	129.368	20	101,793	82,942	18,851
	ISSUE: 30034W106 - EVERGY INC						
1045300	11/19/24 S	1,495	63.870	36	95,449	88,776	6,673
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	11/19/24 B	1,491	158.337	33	236,113-	236,113	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	11/19/24 B	552	533.070	12	294,267-	294,267	
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	11/19/24 B	2,597	32.515	57	84,499-	84,499	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	11/19/24 S	1,184	94.656	29	112,043	100,951	11,092
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	11/19/24 B	2,194	121.687	48	267,030-	267,030	
	ISSUE: 69351T106 - PPL CORP COM						
1045300	11/19/24 S	2,803	34.076	64	95,450	89,699	5,752
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	11/19/24 S	1,047	90.990	26	95,241	91,699	3,542
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	11/19/24 S	754	161.411	20	121,684	118,355	3,328
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
1045300	11/19/24 S	6,164	26.245	140	161,635	144,361	17,274

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	11/19/24 S	2,667	24.262	60	64,646	66,570	-1,924
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	11/19/24 S	1,335	41.903	31	55,910	56,068	-158
	ISSUE: 92840M102 - VISTRA CORP						
1045300	11/19/24 S	961	151.691	25	145,750	87,585	58,165
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	11/19/24 S	1,718	69.563	41	119,468	109,065	10,403
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	12/04/24 S	1,387	54.423	33	75,451	53,894	21,558
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	12/04/24 S	1,583	203.415	44	321,962	253,093	68,870
	ISSUE: 48666K109 - KB HOME COM						
1045300	12/04/24 S	2,861	79.829	69	228,320	238,572	-10,251
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	12/04/24 S	2,293	28.870	52	66,147	57,234	8,912
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	12/12/24 B	1,279	137.026	28	175,285-	175,285	
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
1045300	12/12/24 S	3,607	37.914	83	136,673	148,357	-11,684
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	12/12/24 S	739	100.088	18	73,947	55,048	18,899
	ISSUE: 172967424 - CITIGROUP INC						
1045300	12/12/24 S	2,722	71.674	65	195,030	170,506	24,524
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	12/12/24 S	1,309	93.060	32	121,783	103,411	18,372

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	12/12/24 S	1,304	209.653	36	273,351	200,852	72,499
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	12/12/24 S	2,554	68.619	61	175,192	128,364	46,828
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	01/14/25 S	2,386	31.060	55	74,053	81,029	-6,975
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	01/14/25 S	2,774	45.030	64	124,849	97,562	27,287
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	01/14/25 S	1,106	221.570	31	245,025	257,036	-12,012
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	01/14/25 S	2,212	44.752	51	98,939	94,740	4,199
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	01/24/25 B	1,630	123.784	36	201,803-	201,803	
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	01/24/25 S	2,948	129.157	75	380,679	305,457	75,222
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	01/24/25 S	2,081	31.485	48	65,473	70,671	-5,198
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	01/24/25 S	1,551	45.573	36	70,647	54,549	16,099
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	01/24/25 S	2,130	59.738	50	127,191	106,394	20,798
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	01/24/25 S	1,359	105.957	34	143,961	101,232	42,729
	ISSUE: 172967424 - CITIGROUP INC						
1045300	01/24/25 S	1,917	81.505	47	156,199	120,081	36,118

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/24/25 S	1,052	51.307	25	53,950	57,001	-3,051
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	01/24/25 S	2,434	53.196	57	129,422	111,682	17,741
	ISSUE: 315616102 - F5 INC						
1045300	01/24/25 S	887	272.874	26	242,013	191,622	50,391
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
1045300	01/24/25 S	3,566	27.857	81	99,255	110,867	-11,612
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	01/24/25 S	1,633	44.941	38	73,350	69,941	3,409
	ISSUE: 70202L102 - PARSONS CORP						
1045300	01/24/25 B	2,798	83.921	62	234,873-	234,873	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	01/24/25 S	1,442	65.444	34	94,335	103,334	-8,998
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	01/24/25 S	2,192	40.182	51	88,028	100,021	-11,993
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1045300	01/24/25 B	11,289	42.324	248	478,049-	478,049	
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	01/24/25 S	2,255	58.699	53	132,313	153,271	-20,959
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	01/24/25 S	1,864	74.981	45	139,720	103,433	36,287
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	01/24/25 S	2,180	77.324	53	168,513	127,465	41,049
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	02/07/25 S	1,433	264.540	42	379,044	235,900	143,143

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 047649108 - ATKORE INC.						
1045300	02/07/25 B	1,011	65.639	22	66,383-	66,383	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	02/07/25 S	2,022	32.359	46	65,383	68,667	-3,284
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	02/07/25 S	1,517	46.305	35	70,209	53,353	16,856
	ISSUE: 09062X103 - BIOGEN INC						
1045300	02/07/25 B	1,252	141.370	28	177,023-	177,023	
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	02/07/25 S	14,031	56.614	331	794,013	700,848	93,165
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	02/07/25 S	11,688	26.770	266	312,618	290,713	21,905
	ISSUE: 34959E109 - FORTINET INC						
1045300	02/07/25 S	3,090	107.617	77	332,458	237,034	95,424
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	02/07/25 B	3,154	64.365	69	203,078-	203,078	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	02/07/25 B	3,638	54.137	80	197,032-	197,032	
	ISSUE: 876030107 - TAPESTRY INC						
1045300	02/07/25 S	3,964	79.862	96	316,475	269,287	47,188
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	02/07/25 S	1,232	60.957	29	75,069	83,738	-8,669
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	02/20/25 B	3,631	101.228	80	367,639-	367,639	
	ISSUE: 717081103 - PFIZER INC						
1045300	02/20/25 B	6,806	25.942	150	176,712-	176,712	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	02/20/25 B	1,555	136.742	34	212,668-	212,668	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	03/12/25 B	790	211.106	17	166,791-	166,791	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	03/12/25 B	2,123	42.929	47	91,185-	91,185	
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	03/12/25 B	13,311	19.562	293	260,685-	260,685	
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	03/12/25 S	4,476	101.063	111	452,249	333,417	118,831
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	03/12/25 S	5,924	60.875	140	360,482	336,351	24,131
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	03/12/25 B	2,738	122.915	60	336,601-	336,601	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	03/12/25 B	622	93.396	14	58,106-	58,106	
	ISSUE: 62955J103 - NOV INC						
1045300	03/12/25 B	5,366	14.230	118	76,476-	76,476	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	03/12/25 S	998	476.184	35	475,196	509,914	-34,718
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/12/25 S	3,195	57.167	75	182,572	300,401	-117,830
	ISSUE: 704326107 - PAYCHEX INC COM						
1045300	03/12/25 S	1,793	145.129	47	260,170	235,242	24,928
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	03/12/25 B	801	227.294	18	182,080-	182,080	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	03/12/25 B	2,772	53.967	61	149,658-	149,658	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	03/12/25 B	1,103	126.174	24	139,195-	139,195	
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/13/25 S	4,313	56.643	102	244,199	405,518	-161,320
	ISSUE: 70202L102 - PARSONS CORP						
1045300	03/14/25 S	4,397	57.727	104	253,721	413,416	-159,696
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
1045300	03/21/25 B	3,084	24.822	68	76,618-	76,618	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	03/21/25 B	964	43.356	21	41,816-	41,816	
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	03/21/25 B	2,847	26.623	63	75,857-	75,857	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/21/25 S	1,909	93.699	47	178,824	167,195	11,628
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/21/25 B	2,313	75.292	51	174,202-	174,202	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/24/25 S	1,561	93.177	38	145,411	136,717	8,694
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/24/25 B	1,894	75.884	42	143,766-	143,766	
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	03/25/25 S	627	91.799	15	57,543	54,914	2,628
	ISSUE: 844895102 - SOUTHWEST GAS HOLDINGS, INC.						
1045300	03/25/25 B	755	73.400	17	55,434-	55,434	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	04/15/25 B	1,063	177.787	23	189,011-	189,011	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	04/15/25 B	2,848	27.506	63	78,399-	78,399	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	04/15/25 S	4,449	60.895	105	270,815	280,847	-10,032
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	04/15/25 B	3,057	58.161	67	177,865-	177,865	
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	04/15/25 B	6,784	26.409	149	179,305-	179,305	
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	04/15/25 B	2,874	32.606	63	93,772-	93,772	
	ISSUE: 717081103 - PFIZER INC						
1045300	04/15/25 B	8,003	22.598	176	181,031-	181,031	
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	04/15/25 B	3,643	21.831	80	79,610-	79,610	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
1045300	04/23/25 S	3,827	73.191	92	280,010	258,131	21,879
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	04/23/25 B	2,354	429.210	52	1,010,413-	1,010,413	
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	04/23/25 S	1,201	271.555	35	326,102	318,284	7,818
	ISSUE: G0250X107 - AMCOR PLC						
1045300	05/08/25 S	18,194	9.238	405	167,666	187,048	-19,382
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	05/08/25 S	1,025	185.835	28	190,453	197,709	-7,256

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
1045300	05/08/25 B	18,645	47.130	410	879,155-	879,155	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	05/08/25 S	1,233	149.056	32	183,754	138,214	45,540
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	05/08/25 S	3,180	62.719	75	199,372	230,782	-31,410
	ISSUE: 34959E109 - FORTINET INC						
1045300	05/08/25 S	2,669	97.932	66	261,314	204,739	56,575
	ISSUE: 371901109 - GENTEX CORP COM						
1045300	05/08/25 B	2,675	22.271	59	59,633-	59,633	
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	05/08/25 S	650	361.748	21	235,115	243,419	-8,303
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	05/08/25 S	2,629	486.090	93	1,277,837	1,343,252	-65,415
	ISSUE: 717081103 - PFIZER INC						
1045300	05/08/25 S	7,554	23.011	171	173,656	207,470	-33,814
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	05/08/25 S	904	172.218	24	155,661	111,454	44,207
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	05/08/25 S	1,060	177.717	29	188,351	167,839	20,512
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	05/08/25 S	1,521	150.339	40	228,626	242,886	-14,260
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	05/08/25 B	688	81.058	15	55,783-	55,783	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	05/09/25 S	670	481.034	24	322,269	342,327	-20,058

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	05/21/25 B	1,657	172.086	36	285,184-	285,184	
	ISSUE: 037833100 - APPLE INC						
1045300	05/21/25 S	8,292	205.822	182	1,706,491	1,916,501	-210,010
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	05/21/25 S	1,648	29.125	36	47,961	54,067	-6,105
	ISSUE: 099724106 - BORG WARNER INC COM						
1045300	05/21/25 S	1,235	33.110	27	40,864	42,076	-1,213
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/21/25 B	2,309	81.135	51	187,392-	187,392	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	05/21/25 B	1,019	56.885	22	57,988-	57,988	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	05/21/25 B	799	151.088	18	120,736-	120,736	
	ISSUE: 30034W106 - EVERGY INC						
1045300	05/21/25 B	861	66.533	19	57,304-	57,304	
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	05/21/25 B	1,638	42.443	36	69,558-	69,558	
	ISSUE: 34959E109 - FORTINET INC						
1045300	05/21/25 B	2,675	104.332	59	279,146-	279,146	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/21/25 S	7,930	55.915	174	443,229	428,297	14,933
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	05/21/25 S	1,071	35.730	24	38,243	28,307	9,936
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	05/21/25 S	714	156.747	16	111,902	61,747	50,155

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
1045300	05/21/25 B	9,927	41.617	218	413,353-	413,353	
	ISSUE: 69047Q102 - OVINTIV INC						
1045300	05/21/25 S	1,985	36.272	44	71,957	80,623	-8,667
	ISSUE: 69351T106 - PPL CORP COM						
1045300	05/21/25 B	1,992	34.645	44	69,057-	69,057	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	05/21/25 S	618	276.474	14	170,847	169,662	1,186
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
1045300	05/21/25 B	4,939	21.843	109	107,990-	107,990	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	05/21/25 S	874	66.864	19	58,420	62,631	-4,211
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	05/21/25 S	1,946	23.275	43	45,250	73,301	-28,051
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	05/21/25 S	2,750	60.553	61	166,461	152,609	13,852
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	05/21/25 B	1,398	43.795	31	61,255-	61,255	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	05/21/25 S	3,228	154.351	71	498,174	332,865	165,308
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	05/21/25 B	921	70.509	20	64,959-	64,959	
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	05/21/25 B	2,809	47.994	62	134,877-	134,877	
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/22/25 S	9,079	54.542	200	494,983	490,354	4,629

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	05/23/25 S	366	54.050	8	19,774	19,768	7
	ISSUE: G0250X107 - AMCOR PLC						
1045300	06/10/25 B	2,493	9.225	55	23,054-	23,054	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	06/10/25 S	2,984	127.745	66	381,125	318,842	62,283
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	06/10/25 S	424	209.323	9	88,744	76,203	12,540
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	06/10/25 S	1,422	267.702	31	380,640	243,524	137,116
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	06/10/25 B	1,827	58.741	40	107,360-	107,360	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	06/10/25 S	1,700	168.443	37	286,315	214,754	71,562
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	06/10/25 B	1,877	64.238	41	120,616-	120,616	
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	06/10/25 S	13,484	24.369	297	328,295	319,582	8,713
	ISSUE: 15135B101 - CENTENE CORPORATION						
1045300	06/10/25 B	3,265	55.580	72	181,540-	181,540	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	06/10/25 B	2,548	65.429	56	166,768-	166,768	
	ISSUE: 254687106 - WALT DISNEY CO						
1045300	06/10/25 B	9,751	119.563	215	1,166,077-	1,166,077	
	ISSUE: 25746U109 - DOMINION ENERGY INC.						
1045300	06/10/25 B	1,022	55.564	22	56,809-	56,809	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	06/10/25 B	4,980	29.271	110	145,878-	145,878	
	ISSUE: 278642103 - EBAY INC COM						
1045300	06/10/25 S	3,381	79.514	74	268,764	220,357	48,407
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	06/10/25 B	1,747	39.951	38	69,833-	69,833	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	06/10/25 S	2,670	50.182	59	133,926	116,887	17,039
	ISSUE: 69331C108 - P G & E CORP						
1045300	06/10/25 S	17,834	14.734	392	262,365	375,661	-113,296
	ISSUE: 69351T106 - PPL CORP COM						
1045300	06/10/25 B	1,511	33.737	33	51,009-	51,009	
	ISSUE: 704326107 - PAYCHEX INC COM						
1045300	06/10/25 B	1,223	155.579	27	190,300-	190,300	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
1045300	06/10/25 S	1,555	60.662	34	94,295	78,991	15,304
	ISSUE: 876030107 - TAPESTRY INC						
1045300	06/10/25 S	1,379	79.735	30	109,925	93,680	16,245
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	06/10/25 B	1,264	36.242	28	45,838-	45,838	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
1045300	06/10/25 B	12,945	86.836	285	1,124,372-	1,124,372	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	06/10/25 B	11,962	9.112	263	109,257-	109,257	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	06/10/25 B	1,019	44.212	22	45,075-	45,075	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	06/10/25 B	926	68.782	20	63,713-	63,713	
	ISSUE: 466313103 - JABIL INC						
1045300	06/24/25 S	1,916	211.300	42	404,809	320,833	83,976
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
1045300	07/11/25 S	712	338.664	16	241,113	121,933	119,180
	ISSUE: 478160104 - JOHNSON & JOHNSON						
1045300	07/11/25 B	5,876	156.382	129	919,028-	919,028	
	ISSUE: 876030107 - TAPESTRY INC						
1045300	07/11/25 S	2,327	97.867	51	227,684	158,080	69,604
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	07/23/25 S	2,354	287.543	52	676,824	1,010,413	-333,589
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	07/23/25 S	8,779	30.572	193	268,200	208,070	60,131
	ISSUE: 172967424 - CITIGROUP INC						
1045300	07/23/25 S	2,475	94.890	54	234,797	155,034	79,763
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	08/07/25 S	1,166	199.327	26	232,389	224,676	7,714
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	08/07/25 S	4,106	63.337	90	259,969	247,737	12,233
	ISSUE: 03073E105 - CENCORA, INC						
1045300	08/07/25 S	611	276.691	13	169,045	146,377	22,668
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	08/07/25 B	14,390	137.169	317	1,974,173-	1,974,173	
	ISSUE: 055622104 - BP PLC SPONSORED ADR						
1045300	08/07/25 S	2,719	34.383	60	93,428	89,203	4,225

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
1045300	08/07/25 S	2,005	43.176	44	86,525	73,528	12,997
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	08/07/25 S	2,947	62.963	65	185,487	198,605	-13,118
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	08/07/25 S	880	352.238	19	309,950	236,675	73,276
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	08/07/25 S	1,348	151.974	30	204,831	155,852	48,979
	ISSUE: 143658300 - CARNIVAL CORPORATION						
1045300	08/07/25 S	4,916	29.021	108	142,559	116,513	26,045
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	08/07/25 B	4,998	69.327	110	346,606-	346,606	
	ISSUE: 254687106 - WALT DISNEY CO						
1045300	08/07/25 S	1,401	112.573	31	157,684	167,539	-9,856
	ISSUE: 277432100 - EASTMAN CHEMICAL COMPANY COM						
1045300	08/07/25 B	725	61.463	16	44,577-	44,577	
	ISSUE: 278642103 - EBAY INC COM						
1045300	08/07/25 S	3,818	92.632	84	353,587	248,839	104,748
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	08/07/25 S	1,776	162.115	39	287,877	275,223	12,654
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1045300	08/07/25 S	1,878	109.704	41	205,982	148,362	57,620
	ISSUE: 478160104 - JOHNSON & JOHNSON						
1045300	08/07/25 S	1,324	170.974	29	226,340	207,078	19,262
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	08/07/25 S	695	259.400	15	180,268	160,328	19,940

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 717081103 - PFIZER INC						
1045300	08/07/25 S	6,507	24.291	143	157,916	178,714	-20,798
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	08/07/25 S	1,473	102.334	32	150,705	169,661	-18,956
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
1045300	08/07/25 S	838	71.884	18	60,220	60,051	169
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	08/07/25 S	2,963	26.442	65	78,283	111,609	-33,326
	ISSUE: 876030107 - TAPESTRY INC						
1045300	08/07/25 S	3,327	107.415	73	357,297	226,013	131,283
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/07/25 B	836	115.313	18	96,420-	96,420	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
1045300	08/07/25 S	953	161.977	21	154,343	152,183	2,160
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
1045300	08/07/25 S	2,167	90.366	48	195,775	188,220	7,554
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
1045300	08/07/25 B	887	87.381	20	77,527-	77,527	
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/08/25 B	1,068	118.495	24	126,576-	126,576	
	ISSUE: 879369106 - TELEFLEX INC COM						
1045300	08/11/25 B	4,961	116.462	109	577,878-	577,878	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
1045300	08/21/25 S	2,455	154.022	54	378,070	262,318	115,752
	ISSUE: 34959E109 - FORTINET INC						
1045300	08/21/25 B	6,831	77.518	150	529,678-	529,678	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 949746101 - WELLS FARGO & CO						
1045300	08/21/25 S	14,548	77.867	320	1,132,488	850,622	281,866
	SUB-TOTAL			17,845	57,416,473	55,524,077	1,892,393
	BROKER: DIRECT TRADING INSTITUTIONAL I						
	ISSUE: 68622V106 - ORGANON & CO						
1045300	11/05/24 S	19,957	16.264	209	324,368	435,365	-110,997
	ISSUE: 68622V106 - ORGANON & CO						
1045300	11/06/24 S	9,086	16.033	95	145,584	198,212	-52,629
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	11/19/24 S	1,910	208.396	53	397,984	343,274	54,709
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	11/19/24 S	585	116.012	15	67,852	54,259	13,593
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/19/24 B	572	314.594	13	179,960-	179,960	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	11/19/24 B	3,079	141.275	68	435,054-	435,054	
	ISSUE: 165167735 - EXPAND ENERGY CORPORATION						
1045300	11/19/24 S	882	96.296	22	84,911	65,700	19,211
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1045300	11/19/24 B	32,788	56.756	721	1,861,624-	1,861,624	
	ISSUE: 231021106 - CUMMINS INC COM						
1045300	11/19/24 S	195	359.790	6	70,153	61,006	9,147
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	11/19/24 B	7,592	41.420	167	314,625-	314,625	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	11/19/24 B	385	332.624	8	128,069-	128,069	
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/19/24 B	708	371.189	16	262,818-	262,818	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	11/19/24 S	402	112.566	10	45,242	39,014	6,227
	ISSUE: 55939A107 - MAGNERA CORP						
1045300	11/19/24 S	824	18.135	19	14,925	0	14,925
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1045300	11/19/24 S	260	611.797	10	159,057	145,881	13,176
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE COMPANY						
1045300	11/19/24 S	3,190	60.900	76	194,194	172,164	22,030
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	11/19/24 S	2,330	42.702	54	99,443	92,651	6,792
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	11/19/24 S	143	236.845	4	33,865	29,964	3,901
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
1045300	11/19/24 S	99	687.272	4	68,036	59,420	8,616
	ISSUE: 70202L102 - PARSONS CORP						
1045300	11/19/24 B	2,628	95.276	58	250,443-	250,443	
	ISSUE: 783549108 - RYDER SYS INC COM						
1045300	11/19/24 S	389	159.708	10	62,116	56,498	5,618
	ISSUE: 858119100 - STEEL DYNAMICS INC						
1045300	11/19/24 S	311	139.137	8	43,264	37,168	6,096
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	11/19/24 S	389	234.832	11	91,339	77,302	14,037

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89151E109 - TOTALENERGIES SE SPONSORED ADR						
1045300	11/19/24 B	1,313	60.687	268	79,951-	79,951	
	ISSUE: 989701107 - ZIONS BANCORPORATION, N.A.						
1045300	11/19/24 S	3,906	58.850	92	229,776	192,526	37,251
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/20/24 B	769	324.951	17	249,904-	249,904	
	ISSUE: 337932107 - FIRSTENERGY CORP						
1045300	11/20/24 B	1,408	41.514	31	58,483-	58,483	
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	11/20/24 B	194	370.050	4	71,794-	71,794	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	11/21/24 B	287	324.370	6	93,100-	93,100	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/24/25 B	24,319	10.145	243	246,955-	246,955	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/27/25 B	32,841	10.244	328	336,748-	336,748	
	ISSUE: 919794107 - VALLEY NATL BANCORP COM						
1045300	01/28/25 B	9,725	10.192	97	99,213-	99,213	
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	02/07/25 S	1,007	218.632	28	220,134	180,983	39,151
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	02/07/25 B	417	341.321	9	142,340-	142,340	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	02/07/25 S	2,307	176.405	62	406,905	284,778	122,126
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	02/07/25 S	2,803	287.682	84	806,289	990,325	-184,036

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	02/07/25 B	185	351.310	4	64,996-	64,996	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	02/07/25 B	678	50.484	15	34,243-	34,243	
	ISSUE: 204166102 - COMMVAULT SYSTEMS INC						
1045300	02/07/25 B	3,026	176.421	67	533,917-	533,917	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/07/25 B	1,084	355.414	24	385,293-	385,293	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1045300	02/07/25 S	641	717.761	27	460,058	334,160	125,898
	ISSUE: 315616102 - F5 INC						
1045300	02/07/25 S	1,002	306.688	31	307,270	216,466	90,804
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	02/07/25 S	5,806	50.241	136	291,565	254,175	37,390
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/07/25 B	848	473.201	19	401,293-	401,293	
	ISSUE: 457187102 - INGREDION INC						
1045300	02/07/25 B	252	127.084	6	32,031-	32,031	
	ISSUE: 466313103 - JABIL INC						
1045300	02/07/25 B	4,468	167.367	98	747,892-	747,892	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/07/25 S	1,854	63.569	44	117,812	151,764	-33,952
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/07/25 B	4,711	31.194	104	147,059-	147,059	
	ISSUE: 688239201 - OSHKOSH CORPORATION						
1045300	02/07/25 S	483	111.854	12	54,013	51,827	2,186

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/07/25 B	3,279	143.122	72	469,370-	469,370	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	02/07/25 B	270	117.128	6	31,630-	31,630	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	02/07/25 B	394	349.370	9	137,661-	137,661	
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	02/07/25 B	329	112.944	7	37,166-	37,166	
	ISSUE: 204166102 - COMMVAULT SYSTEMS INC						
1045300	02/10/25 B	1,495	179.851	33	268,910-	268,910	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/10/25 B	442	352.727	10	155,915-	155,915	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/10/25 B	275	465.794	6	128,099-	128,099	
	ISSUE: 466313103 - JABIL INC						
1045300	02/10/25 B	2,006	167.007	44	335,060-	335,060	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/10/25 S	2,289	63.929	54	146,278	187,372	-41,094
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/10/25 B	2,722	31.326	60	85,329-	85,329	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/10/25 B	1,583	140.998	35	223,234-	223,234	
	ISSUE: 204166102 - COMMVAULT SYSTEMS INC						
1045300	02/11/25 B	1,555	177.675	34	276,319-	276,319	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	02/11/25 B	799	348.559	18	278,517-	278,517	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/11/25 B	344	466.284	8	160,409-	160,409	
	ISSUE: 466313103 - JABIL INC						
1045300	02/11/25 B	1,862	166.943	41	310,888-	310,888	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/11/25 S	3,286	64.103	78	210,563	268,984	-58,421
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/11/25 B	3,332	31.187	73	103,990-	103,990	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/11/25 B	3,057	138.781	67	424,322-	424,322	
	ISSUE: 204166102 - COMMVault SYSTEMS INC						
1045300	02/12/25 B	987	177.834	22	175,544-	175,544	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	02/12/25 B	299	471.800	7	141,075-	141,075	
	ISSUE: 466313103 - JABIL INC						
1045300	02/12/25 B	2,976	168.106	65	500,347-	500,347	
	ISSUE: 48666K109 - KB HOME COM						
1045300	02/12/25 S	825	63.024	20	51,975	67,533	-15,558
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	02/12/25 B	2,097	31.554	46	66,216-	66,216	
	ISSUE: 86333M108 - STRIDE INC						
1045300	02/12/25 B	1,292	139.890	28	180,766-	180,766	
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	03/21/25 S	1,388	252.977	40	351,091	456,507	-105,416
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	03/21/25 B	1,164	143.745	26	167,345-	167,345	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	03/21/25 B	388	76.593	9	29,727-	29,727	
	ISSUE: 482480100 - KLA CORPORATION						
1045300	03/21/25 S	431	697.395	18	300,559	333,708	-33,149
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	03/21/25 B	2,447	91.706	54	224,457-	224,457	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	03/21/25 B	149	195.134	3	29,078-	29,078	
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	03/21/25 B	1,408	111.958	31	157,668-	157,668	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	03/21/25 B	845	166.811	19	140,974-	140,974	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/21/25 B	1,726	103.065	38	177,928-	177,928	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/24/25 B	1,176	106.640	26	125,434-	125,434	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/25/25 B	1,221	107.608	27	131,416-	131,416	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/15/25 B	2,717	26.794	27	72,827-	72,827	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/16/25 B	6,066	26.241	61	159,242-	159,242	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/17/25 B	5,467	26.800	55	146,571-	146,571	
	ISSUE: 78442P106 - SLM CORP COM						
1045300	04/21/25 B	11,459	26.315	115	301,658-	301,658	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00508Y102 - ACUITY INC.						
1045300	04/23/25 B	226	244.128	5	55,178-	55,178	
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	04/23/25 S	570	328.992	18	187,508	208,233	-20,725
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/23/25 B	5,318	50.727	117	269,882-	269,882	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/23/25 S	2,841	45.204	66	128,358	112,970	15,388
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1045300	04/23/25 S	1,173	167.509	31	196,457	144,619	51,838
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	04/24/25 S	176	332.400	5	58,497	64,296	-5,799
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	04/24/25 B	351	50.655	8	17,788-	17,788	
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/24/25 S	4,591	45.259	107	207,675	182,558	25,118
	ISSUE: 670837103 - OGE ENERGY CORP COM						
1045300	04/25/25 S	1,280	44.993	30	57,561	50,898	6,662
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	06/10/25 B	601	59.279	13	35,640-	35,640	
	ISSUE: 00287Y109 - ABBVIE INC						
1045300	06/10/25 B	402	190.348	9	76,529-	76,529	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	06/10/25 B	329	101.447	7	33,383-	33,383	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
1045300	06/10/25 S	1,750	93.887	39	164,264	118,038	46,226

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 052800109 - AUTOLIV INC						
1045300	06/10/25 S	261	106.240	6	27,723	26,389	1,334
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	06/10/25 S	22	5,531.199	0	121,686	114,363	7,323
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	06/10/25 B	668	302.817	15	202,297-	202,297	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	06/10/25 B	522	154.625	11	80,726-	80,726	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	06/10/25 B	77	381.298	2	29,362-	29,362	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	06/10/25 S	2,444	50.754	54	123,989	129,716	-5,727
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
1045300	06/10/25 S	733	57.436	16	42,085	28,482	13,603
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	06/10/25 S	393	458.713	9	180,265	143,571	36,694
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	06/10/25 S	664	146.005	15	96,932	102,899	-5,966
	ISSUE: 30034W106 - EVERGY INC						
1045300	06/10/25 B	590	67.464	13	39,816-	39,816	
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/10/25 S	8,541	64.990	188	554,888	633,476	-78,588
	ISSUE: 457187102 - INGREDION INC						
1045300	06/10/25 B	142	139.175	3	19,766-	19,766	
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
1045300	06/10/25 B	234	127.858	5	29,924-	29,924	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	06/10/25 B	663	44.404	15	29,454-	29,454	
	ISSUE: 521865204 - LEAR CORPORATION						
1045300	06/10/25 B	315	92.850	7	29,255-	29,255	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	06/10/25 B	231	91.617	5	21,169-	21,169	
	ISSUE: 574599106 - MASCO CORP						
1045300	06/10/25 B	762	64.202	17	48,939-	48,939	
	ISSUE: 61945C103 - MOSAIC CO THE						
1045300	06/10/25 B	609	34.769	13	21,188-	21,188	
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	06/10/25 B	334	154.728	7	51,686-	51,686	
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	06/10/25 S	3,212	55.231	71	177,331	158,862	18,469
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/10/25 B	4,558	58.867	100	268,416-	268,416	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	06/10/25 B	225	138.850	5	31,246-	31,246	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	06/10/25 B	115	196.680	3	22,621-	22,621	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	06/10/25 B	480	177.489	11	85,205-	85,205	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	06/10/25 S	350	269.848	8	94,439	96,087	-1,647
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1045300	06/10/25 B	1,097	34.715	24	38,107-	38,107	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	06/10/25 S	2,595	89.547	57	232,317	246,420	-14,103
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	06/10/25 B	78	319.597	2	24,930-	24,930	
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	06/10/25 B	405	46.110	9	18,683-	18,683	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
1045300	06/10/25 B	202	134.482	4	27,170-	27,170	
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	06/10/25 B	189	235.793	4	44,569-	44,569	
	ISSUE: 887389104 - TIMKEN CO COM						
1045300	06/10/25 B	345	73.108	8	25,230-	25,230	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	06/10/25 B	98	304.594	2	29,852-	29,852	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	06/10/25 B	236	98.695	5	23,297-	23,297	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	06/10/25 S	4,477	69.529	98	311,182	248,447	62,735
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	06/10/25 B	388	77.520	9	30,086-	30,086	
	ISSUE: 201723103 - COMMERCIAL METALS COMPANY						
1045300	06/11/25 S	1,619	48.769	36	78,921	85,929	-7,008
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/11/25 S	6,516	64.809	143	422,153	483,284	-61,132
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	06/11/25 S	214	55.159	5	11,799	10,584	1,215

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/11/25 B	5,146	60.043	113	309,096-	309,096	
	ISSUE: 436440101 - HOLOGIC INC COM						
1045300	06/12/25 S	2,428	65.038	53	157,860	180,082	-22,222
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
1045300	06/12/25 B	2,457	59.777	54	146,927-	146,927	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/23/25 B	6,883	24.703	69	170,099-	170,099	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/24/25 B	16,166	24.773	162	400,634-	400,634	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/25/25 B	9,601	24.728	96	237,513-	237,513	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
1045300	07/28/25 B	10,465	24.655	105	258,120-	258,120	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/21/25 B	1,008	119.909	22	120,891-	120,891	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/21/25 S	3,029	51.283	67	155,270	191,208	-35,938
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1045300	08/21/25 B	13,753	56.093	303	771,755-	771,755	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	08/21/25 S	3,897	42.578	86	165,840	196,777	-30,937
	ISSUE: 57686G105 - MATSON INC						
1045300	08/21/25 B	769	102.036	17	78,483-	78,483	
	ISSUE: 86333M108 - STRIDE INC						
1045300	08/21/25 S	1,343	165.040	30	221,620	189,209	32,411

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/22/25 B	1,514	123.303	33	186,713-	186,713	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/22/25 S	5,650	51.984	124	293,586	356,661	-63,074
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1045300	08/22/25 B	3,624	57.791	80	209,513-	209,513	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	08/22/25 S	3,503	44.821	77	156,931	176,883	-19,952
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/25/25 B	2,269	123.966	50	281,329-	281,329	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	08/25/25 S	3,435	52.047	76	178,706	216,837	-38,132
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	08/26/25 B	1,786	124.315	39	222,066-	222,066	
SUB-TOTAL				8,021	29,329,894	29,404,194	-74,301
BROKER: BARCLAYS CAPITAL LE							
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/04/24 B	2,357	43.991	52	103,738-	103,738	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/05/24 B	3,068	44.171	68	135,585-	135,585	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/06/24 B	4,033	44.368	89	179,025-	179,025	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	12/09/24 B	2,834	43.938	62	124,581-	124,581	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 366651107 - GARTNER INC						
1045300	02/07/25 S	406	529.058	15	214,782	201,113	13,670
	ISSUE: 366651107 - GARTNER INC						
1045300	02/10/25 S	1,504	529.635	55	796,515	745,009	51,507
	ISSUE: 366651107 - GARTNER INC						
1045300	02/11/25 S	1,221	521.690	45	636,939	604,824	32,115
	ISSUE: 366651107 - GARTNER INC						
1045300	02/12/25 S	810	512.889	29	415,411	401,235	14,176
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/21/25 S	1,496	193.651	41	289,661	347,673	-58,012
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/24/25 S	2,260	204.558	63	462,238	525,228	-62,990
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	03/25/25 S	2,065	207.004	57	427,407	479,910	-52,503
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	04/15/25 S	7,226	104.673	180	756,184	1,078,517	-322,333
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
1045300	04/16/25 S	2,293	103.463	57	237,185	342,242	-105,057
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/07/25 B	6,782	82.290	149	558,242-	558,242	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/07/25 S	4,623	47.160	102	217,919	213,213	4,706
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/08/25 B	3,973	82.001	87	325,877-	325,877	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/08/25 S	7,808	47.846	172	373,410	360,105	13,305

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 103304101 - BOYD GAMING CORP						
1045300	08/11/25 B	789	81.441	17	64,274-	64,274	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/11/25 S	2,930	47.150	64	138,085	135,132	2,953
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	08/12/25 S	5,818	48.422	128	281,589	268,326	13,263
	SUB-TOTAL			1,532	6,738,647	7,193,849	-455,200
	BROKER: JP MORGAN SECURITIES LLC						
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	09/05/24 B	1,913	180.621	42	345,571-	345,571	
	ISSUE: 001084102 - AGCO CORP						
1045300	09/05/24 B	308	88.213	7	27,176-	27,176	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	09/05/24 S	579	86.012	14	49,787	53,702	-3,916
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	09/05/24 S	110	540.525	4	59,454	61,258	-1,804
	ISSUE: 047649108 - ATKORE INC.						
1045300	09/05/24 B	411	85.670	9	35,219-	35,219	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP, INC.						
1045300	09/05/24 S	498	67.772	12	33,738	34,292	-554
	ISSUE: 09062X103 - BIOGEN INC						
1045300	09/05/24 B	393	200.439	9	78,781-	78,781	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
1045300	09/05/24 S	1,875	155.755	49	291,991	297,713	-5,721

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	09/05/24 S	186	352.112	6	65,487	67,297	-1,810
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	09/05/24 B	7,936	112.073	175	889,588-	889,588	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	09/05/24 B	391	377.115	9	147,461-	147,461	
	ISSUE: 231021106 - CUMMINS INC COM						
1045300	09/05/24 S	122	298.555	4	36,420	38,168	-1,748
	ISSUE: 23331A109 - D R HORTON INC						
1045300	09/05/24 S	930	184.229	25	171,308	175,547	-4,239
	ISSUE: 23918K108 - DAVITA INC						
1045300	09/05/24 S	587	149.819	15	87,928	88,590	-662
	ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP						
1045300	09/05/24 S	226	117.272	6	26,498	25,753	745
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	09/05/24 B	7,182	154.373	158	1,108,867-	1,108,867	
	ISSUE: 416515104 - HARTFORD FINANCIAL SVCS GRP INC						
1045300	09/05/24 S	1,167	115.082	29	134,272	135,489	-1,217
	ISSUE: 461202103 - INTUIT INC COM						
1045300	09/05/24 S	283	614.443	11	173,876	178,364	-4,487
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
1045300	09/05/24 S	300	147.207	8	44,154	45,264	-1,110
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1045300	09/05/24 B	294	753.754	6	221,610-	221,610	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
1045300	09/05/24 S	950	154.286	25	146,547	150,585	-4,038

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	09/05/24 S	264	93.845	6	24,769	25,621	-853
	ISSUE: 574599106 - MASCO CORP						
1045300	09/05/24 S	622	77.412	15	48,135	49,486	-1,351
	ISSUE: 626755102 - MURPHY USA INC						
1045300	09/05/24 S	188	508.872	7	95,661	97,690	-2,029
	ISSUE: 64110D104 - NETAPP APPLIANCE INC						
1045300	09/05/24 S	892	117.598	23	104,875	107,682	-2,807
	ISSUE: 670346105 - NUCOR CORP COMMON						
1045300	09/05/24 B	188	139.906	4	26,307-	26,307	
	ISSUE: 688239201 - OSHKOSH CORPORATION						
1045300	09/05/24 B	240	99.297	5	23,837-	23,837	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	09/05/24 B	107	158.361	2	16,947-	16,947	
	ISSUE: 695156109 - PACKAGING CORP OF AMER COM						
1045300	09/05/24 S	151	203.848	4	30,777	31,641	-864
	ISSUE: 70202L102 - PARSONS CORP						
1045300	09/05/24 S	1,393	93.246	34	129,857	132,976	-3,119
	ISSUE: 723484101 - PINNACLE WEST CAPITAL CORP						
1045300	09/05/24 S	612	88.980	15	54,441	53,562	879
	ISSUE: 737446104 - POST HOLDINGS INC						
1045300	09/05/24 S	671	117.663	17	78,935	77,682	1,253
	ISSUE: 835495102 - SONOCO PRODUCTS CO COM						
1045300	09/05/24 S	368	55.769	9	20,514	20,818	-303
	ISSUE: 872590104 - T-MOBILE US INC						
1045300	09/05/24 S	301	197.014	8	59,293	59,815	-522

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 883203101 - TEXTRON INC COM						
1045300	09/05/24 S	2,350	87.132	57	204,703	214,320	-9,617
	ISSUE: 88579Y101 - 3M CO						
1045300	09/05/24 S	260	131.675	7	34,229	35,019	-791
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	09/05/24 S	211	1,328.112	12	280,219	289,747	-9,528
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	09/05/24 S	488	349.165	15	170,377	177,412	-7,035
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	09/05/24 B	109	136.184	2	14,846-	14,846	
	ISSUE: 98389B100 - XCEL ENERGY INC COM						
1045300	09/05/24 B	6,206	63.374	137	393,436-	393,436	
	ISSUE: 032654105 - ANALOG DEVICES INC						
1045300	09/17/24 S	7,493	225.161	212	1,686,919	1,759,656	-72,737
	ISSUE: 315616102 - F5 INC						
1045300	09/17/24 B	1,983	214.410	44	425,218-	425,218	
	ISSUE: 40434L105 - HP INC						
1045300	09/17/24 S	36,062	34.429	828	1,240,758	1,304,723	-63,965
	ISSUE: 315616102 - F5 INC						
1045300	09/18/24 B	2,095	213.743	46	447,838-	447,838	
	ISSUE: 40434L105 - HP INC						
1045300	09/18/24 S	9,615	34.645	221	332,891	347,871	-14,980
	ISSUE: 315616102 - F5 INC						
1045300	09/19/24 B	2,440	217.320	54	530,315-	530,315	
	ISSUE: 315616102 - F5 INC						
1045300	09/20/24 B	1,470	219.236	32	322,309-	322,309	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS HOLDING COMPANY INC						
1045300	10/08/24 S	240	305.355	7	73,278	61,128	12,150
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
1045300	10/08/24 S	2,336	25.144	53	58,683	0	58,683
	ISSUE: 040413106 - ARISTA NETWORKS INC						
1045300	10/08/24 S	747	399.239	25	298,207	263,975	34,232
	ISSUE: 052800109 - AUTOLIV INC						
1045300	10/08/24 B	507	92.199	11	46,756-	46,756	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	10/08/24 S	176	192.479	5	33,872	30,624	3,248
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1045300	10/08/24 B	1,031	206.312	23	212,730-	212,730	
	ISSUE: 461202103 - INTUIT INC COM						
1045300	10/08/24 B	335	610.663	7	204,579-	204,579	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
1045300	10/08/24 S	1,436	97.647	35	140,185	129,197	10,989
	ISSUE: 521865204 - LEAR CORPORATION						
1045300	10/08/24 B	488	104.948	11	51,225-	51,225	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	10/08/24 B	374	480.470	8	179,704-	179,704	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/08/24 S	5,039	96.188	124	484,566	553,383	-68,816
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1045300	10/08/24 S	68	795.496	3	54,091	50,406	3,685
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/09/24 S	1,254	96.574	31	121,072	137,714	-16,642

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G3323L100 - FABRINET						
1045300	10/18/24 B	4,812	248.498	106	1,195,876-	1,195,876	
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/19/24 B	2,294	122.355	50	280,734-	280,734	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/19/24 B	3,036	42.891	67	130,284-	130,284	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/19/24 S	4,719	128.395	121	605,776	621,256	-15,481
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	11/19/24 S	1,137	1,251.443	65	1,422,826	1,561,340	-138,514
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/20/24 B	3,927	124.198	86	487,810-	487,810	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/20/24 B	7,405	43.164	163	319,795-	319,795	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/20/24 S	4,296	128.005	110	549,801	565,568	-15,767
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
1045300	11/20/24 S	58	1,256.334	3	72,864	79,646	-6,782
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	11/21/24 B	5,435	123.305	120	670,284-	670,284	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/21/24 B	1,391	43.872	31	61,057-	61,057	
	ISSUE: 745867101 - PULTE GROUP INC						
1045300	11/21/24 S	1,869	129.380	48	241,763	246,054	-4,290
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/22/24 B	3,154	44.342	69	139,923-	139,923	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	11/25/24 B	3,954	43.803	87	173,285-	173,285	
	ISSUE: 889478103 - TOLL BROTHERS COMMON						
1045300	12/12/24 S	7,744	139.352	200	1,078,939	1,115,678	-36,739
	ISSUE: 889478103 - TOLL BROTHERS COMMON						
1045300	12/13/24 S	1,791	135.629	46	242,865	258,029	-15,164
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A						
1045300	01/14/25 S	1,193	132.256	31	157,750	173,340	-15,590
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
1045300	01/14/25 S	288	344.548	9	99,221	94,077	5,144
	ISSUE: 109641100 - BRINKER INTL INC COM						
1045300	01/14/25 S	2,311	142.529	60	329,325	285,272	44,053
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	01/14/25 B	181	151.333	4	27,395-	27,395	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	01/14/25 S	430	395.865	14	170,208	156,457	13,751
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/14/25 B	3,858	53.466	85	206,358-	206,358	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/14/25 B	7,179	29.913	158	214,903-	214,903	
	ISSUE: 31620R303 - FNF GROUP						
1045300	01/14/25 B	2,879	55.404	63	159,571-	159,571	
	ISSUE: 482480100 - KLA CORPORATION						
1045300	01/14/25 S	380	696.230	16	264,552	294,221	-29,669
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSPORTATION HOLDINGS						
1045300	01/14/25 S	725	54.879	17	39,770	37,976	1,794

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	01/14/25 S	509	230.879	14	117,503	117,014	489
	ISSUE: 626717102 - MURPHY OIL CORP COMMON						
1045300	01/14/25 S	3,393	33.734	78	114,382	124,316	-9,935
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	01/14/25 S	481	99.396	12	47,798	41,011	6,786
	ISSUE: 876030107 - TAPESTRY INC						
1045300	01/14/25 B	19,572	67.911	431	1,329,587-	1,329,587	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	01/14/25 B	870	331.550	19	288,468-	288,468	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	01/14/25 B	9,777	55.959	215	547,325-	547,325	
	ISSUE: 92840M102 - VISTRA CORP						
1045300	01/14/25 S	434	174.123	12	75,558	39,554	36,003
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/15/25 B	2,186	54.576	48	119,351-	119,351	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/15/25 B	7,497	30.369	165	227,842-	227,842	
	ISSUE: 89055F103 - TOPBUILD CORP						
1045300	01/15/25 B	123	348.714	3	42,895-	42,895	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	01/15/25 B	13,628	55.123	300	751,512-	751,512	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	01/16/25 B	4,111	54.593	90	224,523-	224,523	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/16/25 B	3,614	30.503	80	110,318-	110,318	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/17/25 B	3,434	30.509	76	104,842-	104,842	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/21/25 B	4,504	30.996	99	139,703-	139,703	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/22/25 B	4,361	31.124	96	135,826-	135,826	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/23/25 B	2,329	31.051	51	72,369-	72,369	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	02/07/25 S	3,765	446.553	130	1,681,142	2,085,035	-403,892
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	02/10/25 S	288	443.178	10	127,625	159,493	-31,867
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/20/25 S	3,662	61.893	87	226,566	246,467	-19,901
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/21/25 S	2,672	61.039	63	163,034	179,836	-16,802
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/24/25 S	6,144	60.894	146	373,987	413,515	-39,528
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	02/25/25 S	1,492	62.992	35	93,948	100,417	-6,469
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	05/08/25 S	7,177	98.998	178	710,334	805,278	-94,945
	ISSUE: G87052109 - TE CONNECTIVITY PLC						
1045300	05/08/25 B	6,125	152.528	135	934,368-	934,368	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
1045300	05/08/25 S	1,527	107.874	38	164,685	148,760	15,925

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 02209S103 - ALTRIA GROUP INC						
1045300	05/08/25 B	14,576	60.510	321	882,319-	882,319	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	05/08/25 B	226	5,198.314	5	1,174,824-	1,174,824	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	05/08/25 B	363	107.979	8	39,204-	39,204	
	ISSUE: 126650100 - CVS HEALTH CORPORATION						
1045300	05/08/25 B	13,295	67.812	292	901,857-	901,857	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/08/25 B	12,314	79.332	271	977,161-	977,161	
	ISSUE: 277432100 - EASTMAN CHEMICAL COMPANY COM						
1045300	05/08/25 B	460	76.517	10	35,208-	35,208	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1045300	05/08/25 B	7,541	155.355	166	1,171,698-	1,171,698	
	ISSUE: 461202103 - INTUIT INC COM						
1045300	05/08/25 S	389	642.517	16	249,923	244,299	5,624
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	05/08/25 S	6,034	31.521	138	190,058	179,578	10,480
	ISSUE: 536797103 - LITHIA MOTORS INC CL-A						
1045300	05/08/25 S	2,251	302.350	68	680,522	820,715	-140,193
	ISSUE: 629377508 - NRG ENERGY INC						
1045300	05/08/25 S	605	118.742	15	71,823	52,321	19,503
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/08/25 S	184	82.766	4	15,224	17,933	-2,708
	ISSUE: 86333M108 - STRIDE INC						
1045300	05/08/25 S	1,828	157.586	48	288,018	257,538	30,480

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
1045300	05/08/25 B	510	94.670	11	48,293-	48,293	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
1045300	05/09/25 S	2,934	98.254	73	288,203	329,203	-40,999
	ISSUE: G87052109 - TE CONNECTIVITY PLC						
1045300	05/09/25 B	4,737	153.223	104	725,923-	725,923	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
1045300	05/09/25 B	8,550	79.317	188	678,351-	678,351	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	05/09/25 S	2,559	80.816	62	206,745	249,399	-42,654
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/21/25 S	4,541	183.575	100	833,516	699,440	134,076
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/22/25 S	3,928	183.873	86	722,165	605,021	117,144
	ISSUE: 380237107 - GODADDY INC - CLASS A						
1045300	05/23/25 S	1,341	183.235	30	245,688	206,551	39,137
	ISSUE: G3323L100 - FABRINET						
1045300	08/07/25 S	919	328.760	20	302,110	221,510	80,601
	ISSUE: H2906T109 - GARMIN LIMITED						
1045300	08/07/25 S	1,234	227.933	27	281,242	221,780	59,461
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	08/07/25 B	734	88.302	16	64,830-	64,830	
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/07/25 B	3,283	194.674	72	639,187-	639,187	
	ISSUE: 09062X103 - BIOGEN INC						
1045300	08/07/25 B	6,004	128.602	132	772,259-	772,259	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	08/07/25 B	728	83.425	16	60,750-	60,750	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
1045300	08/07/25 S	30	5,550.770	1	166,522	155,950	10,572
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	08/07/25 S	292	133.636	6	39,015	44,050	-5,035
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/07/25 B	1,784	105.468	39	188,195-	188,195	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	08/07/25 S	315	517.080	7	162,873	114,614	48,260
	ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
1045300	08/07/25 B	3,595	140.295	79	504,439-	504,439	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	08/07/25 B	398	467.514	9	186,079-	186,079	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	08/07/25 S	2,509	49.105	55	123,148	109,839	13,309
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
1045300	08/07/25 B	11,100	70.806	244	786,185-	786,185	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1045300	08/07/25 S	252	730.076	6	183,974	128,583	55,391
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
1045300	08/07/25 S	377	418.767	8	157,867	176,977	-19,110
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	08/07/25 S	339	368.488	7	124,910	126,952	-2,042
	ISSUE: 418056107 - HASBRO COMMON						
1045300	08/07/25 B	7,539	77.101	166	581,430-	581,430	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1045300	08/07/25 S	278	672.415	6	186,925	155,980	30,945
	ISSUE: 650111107 - NEW YORK TIMES CO CL A						
1045300	08/07/25 S	4,746	60.061	104	284,944	234,732	50,212
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
1045300	08/07/25 B	3,725	102.445	82	381,689-	381,689	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	08/07/25 S	231	151.002	5	34,876	36,405	-1,528
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	08/07/25 S	3,238	173.864	71	562,900	518,111	44,789
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
1045300	08/07/25 S	998	283.926	22	283,336	273,984	9,352
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
1045300	08/07/25 B	1,399	557.617	31	780,137-	780,137	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	08/07/25 S	2,184	77.374	48	168,937	207,392	-38,454
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	08/07/25 S	2,420	72.375	53	175,094	178,766	-3,672
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	08/07/25 S	407	300.636	9	122,350	142,815	-20,465
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	08/07/25 B	2,812	69.519	62	195,549-	195,549	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
1045300	08/07/25 S	4,126	76.892	91	317,164	228,968	88,196
	ISSUE: 960413102 - WESTLAKE CORP						
1045300	08/07/25 S	396	82.847	9	32,799	46,272	-13,473

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/08/25 B	607	196.343	13	119,194-	119,194	
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/08/25 B	1,942	107.493	43	208,795-	208,795	
	ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
1045300	08/08/25 B	53	140.202	1	7,432-	7,432	
	ISSUE: 254067101 - DILLARDS INC CLASS A COMMON						
1045300	08/08/25 B	134	469.652	3	62,936-	62,936	
	ISSUE: 35137L204 - FOX CORP CL B						
1045300	08/08/25 S	820	49.215	18	40,338	35,898	4,440
	ISSUE: 418056107 - HASBRO COMMON						
1045300	08/08/25 B	4,942	77.579	109	383,504-	383,504	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
1045300	08/08/25 S	2,270	176.405	50	400,390	363,222	37,168
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/11/25 B	827	197.842	18	163,634-	163,634	
	ISSUE: 128030202 - CAL-MAINE FOODS INC						
1045300	08/11/25 B	3,709	107.669	82	399,426-	399,426	
	ISSUE: 05329W102 - AUTONATION INC						
1045300	08/12/25 B	202	202.657	4	40,941-	40,941	
	ISSUE: 596278101 - MIDDLEBY CORPORATION						
1045300	08/21/25 B	2,215	130.072	49	288,158-	288,158	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/21/25 B	4,575	74.803	101	342,323-	342,323	
	ISSUE: 596278101 - MIDDLEBY CORPORATION						
1045300	08/22/25 B	513	135.127	11	69,331-	69,331	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/22/25 B	1,622	76.333	36	123,848-	123,848	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/25/25 B	2,157	75.937	47	163,844-	163,844	
	ISSUE: 929089100 - VOYA FINANCIAL, INC.						
1045300	08/26/25 B	765	75.869	17	58,056-	58,056	
SUB-TOTAL				11,343	53,352,101	53,752,091	-399,990
BROKER: PIPER SANDLER & CO.							
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV CL A						
1045300	10/18/24 B	327	91.915	7	30,063-	30,063	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS						
1045300	10/18/24 S	365	100.904	9	36,821	33,854	2,967
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	10/18/24 B	1,192	163.130	26	194,477-	194,477	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
1045300	10/18/24 S	395	521.322	14	205,908	177,529	28,379
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1045300	10/18/24 B	311	438.843	7	136,487-	136,487	
	ISSUE: 093671105 - H & R BLOCK COMMON						
1045300	10/18/24 B	3,528	61.511	78	217,089-	217,089	
	ISSUE: 142339100 - CARLISLE COMPANIES INC						
1045300	10/18/24 S	100	469.344	4	46,931	42,380	4,551
	ISSUE: 260003108 - DOVER CORP COMMON						
1045300	10/18/24 S	186	194.903	5	36,247	34,602	1,645

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/18/24 B	7,316	45.770	161	335,012-	335,012	
	ISSUE: 31620R303 - FNF GROUP						
1045300	10/18/24 S	1,806	62.466	43	112,770	106,482	6,289
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1045300	10/18/24 S	283	409.573	9	115,900	111,952	3,948
	ISSUE: 482480100 - KLA CORPORATION						
1045300	10/18/24 B	487	675.768	11	329,110-	329,110	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC.						
1045300	10/18/24 B	419	287.964	9	120,666-	120,666	
	ISSUE: 624756102 - MUELLER INDS INC COM						
1045300	10/18/24 S	501	73.390	12	36,756	36,428	328
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	10/18/24 S	123	188.488	3	23,181	20,646	2,534
	ISSUE: 747525103 - QUALCOMM INC COM						
1045300	10/18/24 B	1,300	172.270	29	223,980-	223,980	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/18/24 S	3,119	93.989	77	293,074	342,529	-49,455
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	10/18/24 S	195	328.482	6	64,048	55,329	8,719
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
1045300	10/18/24 S	2,386	50.713	56	120,946	110,042	10,903
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	10/18/24 S	2,437	63.709	58	155,201	135,229	19,972
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
1045300	10/18/24 B	1,076	43.830	24	47,185-	47,185	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92840M102 - VISTRA CORP						
1045300	10/18/24 B	478	127.451	11	60,932-	60,932	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/21/24 B	10,561	45.851	232	484,459-	484,459	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/21/24 S	780	91.957	19	71,707	85,660	-13,953
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
1045300	10/22/24 B	5,787	46.000	127	266,327-	266,327	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	10/22/24 S	2,168	92.129	53	199,682	238,090	-38,408
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	12/12/24 B	3,816	88.356	84	337,250-	337,250	
	ISSUE: G3323L100 - FABRINET						
1045300	12/12/24 B	1,225	246.863	27	302,434-	302,434	
	ISSUE: 001084102 - AGCO CORP						
1045300	12/12/24 S	419	96.704	10	40,509	38,051	2,457
	ISSUE: 037833100 - APPLE INC						
1045300	12/12/24 B	985	246.880	22	243,198-	243,198	
	ISSUE: 052800109 - AUTOLIV INC						
1045300	12/12/24 S	428	100.082	11	42,824	43,273	-449
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	12/12/24 S	308	140.262	8	43,193	41,771	1,422
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
1045300	12/12/24 S	349	90.261	9	31,493	28,998	2,494
	ISSUE: 125523100 - THE CIGNA GROUP						
1045300	12/12/24 B	337	291.082	7	98,102-	98,102	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
1045300	12/12/24 S	918	118.516	23	108,774	102,903	5,871
	ISSUE: 23918K108 - DAVITA INC						
1045300	12/12/24 S	673	154.934	18	104,253	101,569	2,684
	ISSUE: 366651107 - GARTNER INC						
1045300	12/12/24 B	522	517.543	11	270,169-	270,169	
	ISSUE: 457187102 - INGREDION INC						
1045300	12/12/24 S	208	145.652	5	30,290	27,936	2,354
	ISSUE: 482480100 - KLA CORPORATION						
1045300	12/12/24 B	413	644.310	9	266,109-	266,109	
	ISSUE: 48666K109 - KB HOME COM						
1045300	12/12/24 B	3,349	74.241	74	248,705-	248,705	
	ISSUE: 539830109 - LOCKHEED MARTIN CORPORATION COM						
1045300	12/12/24 B	514	492.870	11	253,346-	253,346	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
1045300	12/12/24 B	858	478.773	19	410,806-	410,806	
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	12/12/24 S	165	196.655	5	32,444	27,696	4,747
	ISSUE: 747525103 - QUALCOMM INC COM						
1045300	12/12/24 S	10,722	157.705	283	1,690,633	1,875,656	-185,023
	ISSUE: 833034101 - SNAP ON INC COMMON						
1045300	12/12/24 S	128	355.726	4	45,529	36,319	9,210
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	12/12/24 B	3,119	67.124	69	209,429-	209,429	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
1045300	12/12/24 S	243	129.717	6	31,515	29,566	1,949

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	12/12/24 S	283	362.551	9	102,593	102,885	-292
	ISSUE: G3323L100 - FABRINET						
1045300	01/24/25 S	614	260.266	18	159,785	148,722	11,063
	ISSUE: 00508Y102 - ACUITY BRANDS HOLDING COMPANY INC						
1045300	01/24/25 S	164	338.988	5	55,589	41,771	13,818
	ISSUE: 02079K305 - ALPHABET INC CL A						
1045300	01/24/25 S	1,472	199.410	41	293,491	240,460	53,031
	ISSUE: 03073E105 - CENCORA, INC						
1045300	01/24/25 S	465	248.065	13	115,337	111,400	3,937
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	01/24/25 S	134	167.190	4	22,400	22,883	-483
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	01/24/25 S	672	320.805	21	215,560	180,721	34,839
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	01/24/25 B	2,236	383.104	49	856,671-	856,671	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/24/25 B	14,412	31.405	317	452,920-	452,920	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1045300	01/24/25 S	343	635.295	14	217,892	175,016	42,877
	ISSUE: 48666K109 - KB HOME COM						
1045300	01/24/25 S	1,877	67.218	45	126,122	153,647	-27,524
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/24/25 B	6,943	28.503	153	198,048-	198,048	
	ISSUE: 59001A102 - MERITAGE HOMES CORP						
1045300	01/24/25 S	4,553	81.685	111	371,799	450,906	-79,107

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 626755102 - MURPHY USA INC						
1045300	01/24/25 B	357	478.047	8	170,671-	170,671	
	ISSUE: 88579Y101 - 3M CO						
1045300	01/24/25 S	379	149.350	10	56,594	51,048	5,546
	ISSUE: G3323L100 - FABRINET						
1045300	01/27/25 S	606	197.887	17	119,903	146,784	-26,881
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
1045300	01/27/25 B	791	352.445	17	278,801-	278,801	
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/27/25 B	7,466	31.934	164	238,586-	238,586	
	ISSUE: 48666K109 - KB HOME COM						
1045300	01/27/25 S	9,845	69.662	236	685,582	805,889	-120,307
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/27/25 B	7,463	28.597	164	213,585-	213,585	
	ISSUE: 59001A102 - MERITAGE HOMES CORP						
1045300	01/27/25 S	2,355	83.045	57	195,514	233,227	-37,713
	ISSUE: 26210C104 - DROPBOX INC CL A						
1045300	01/28/25 B	5,995	32.714	132	196,252-	196,252	
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/28/25 B	7,018	29.644	154	208,199-	208,199	
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
1045300	01/29/25 B	7,315	29.460	161	215,663-	215,663	
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	03/12/25 S	2,130	87.799	52	186,959	185,734	1,225
	ISSUE: 040413205 - ARISTA NETWORKS INC						
1045300	03/12/25 S	18,639	80.726	452	1,504,194	1,922,693	-418,498

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 052769106 - AUTODESK COM						
1045300	03/12/25 B	4,983	252.027	110	1,255,961-	1,255,961	
	ISSUE: 09739D100 - BOISE CASCADE CO						
1045300	03/12/25 B	680	98.986	15	67,325-	67,325	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
1045300	03/12/25 B	335	129.807	7	43,493-	43,493	
	ISSUE: 127387108 - CADENCE DESIGN SYS INC						
1045300	03/12/25 B	987	241.317	22	238,202-	238,202	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
1045300	03/12/25 B	4,844	34.631	107	167,857-	167,857	
	ISSUE: 23918K108 - DAVITA INC						
1045300	03/12/25 B	1,492	143.002	33	213,391-	213,391	
	ISSUE: 278642103 - EBAY INC COM						
1045300	03/12/25 B	13,048	65.267	287	851,893-	851,893	
	ISSUE: 31620R303 - FNF GROUP						
1045300	03/12/25 S	3,963	61.822	94	244,905	231,649	13,256
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1045300	03/12/25 B	681	234.742	15	159,875-	159,875	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
1045300	03/12/25 B	383	91.364	8	35,001-	35,001	
	ISSUE: 626755102 - MURPHY USA INC						
1045300	03/12/25 S	1,060	452.806	37	479,938	540,840	-60,902
	ISSUE: 690742101 - OWENS CORNING INC						
1045300	03/12/25 B	390	142.592	9	55,620-	55,620	
	ISSUE: 78454L100 - SM ENERGY CO						
1045300	03/12/25 B	4,321	29.768	95	128,721-	128,721	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC						
1045300	03/12/25 B	6,953	81.305	153	565,467-	565,467	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/12/25 B	1,859	102.381	41	190,367-	190,367	
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	03/12/25 B	7,821	74.342	172	581,600-	581,600	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	03/12/25 S	5,910	59.866	140	353,670	397,766	-44,096
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	03/12/25 S	1,862	72.317	45	134,610	178,345	-43,735
	ISSUE: 902681105 - UGI CORP NEW COMMON						
1045300	03/12/25 S	1,658	32.169	38	53,298	41,385	11,913
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
1045300	03/12/25 B	602	304.039	13	183,045-	183,045	
	ISSUE: 91529Y106 - UNUM GROUP						
1045300	03/12/25 S	2,202	77.628	53	170,883	122,189	48,694
	ISSUE: G02602103 - AMDOCS LIMITED						
1045300	03/13/25 S	2,971	86.728	73	257,596	259,068	-1,473
	ISSUE: 052769106 - AUTODESK COM						
1045300	03/13/25 B	1,514	247.516	33	374,773-	374,773	
	ISSUE: 278642103 - EBAY INC COM						
1045300	03/13/25 B	4,543	64.826	100	294,602-	294,602	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
1045300	03/13/25 B	5,451	101.631	120	554,108-	554,108	
	ISSUE: 83444M101 - SOLVENTUM CORP						
1045300	03/13/25 B	5,300	73.119	117	387,649-	387,649	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
1045300	03/13/25 S	2,121	58.348	50	123,707	142,752	-19,045
	ISSUE: 896288107 - TRINET GROUP INC						
1045300	03/13/25 S	2,522	72.883	61	183,751	241,560	-57,809
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
1045300	07/23/25 S	449	524.909	10	235,674	163,370	72,305
	ISSUE: 857477103 - STATE STREET CORP						
1045300	07/23/25 S	1,984	109.726	44	217,653	172,806	44,846
	SUB-TOTAL			6,331	25,069,309	25,813,687	-744,380
	GRAND TOTAL			54,462	205,096,670	206,758,260	-1,661,591

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1045300	09/03/24 B	41,507	1.000	0	41,507-	41,507	
1045300	09/03/24 B	2,701	1.000	0	2,701-	2,701	
1045300	09/05/24 B	9,379	1.000	0	9,379-	9,379	
1045300	09/09/24 B	161,455	1.000	0	161,455-	161,455	
1045300	09/09/24 B	20,881	1.000	0	20,881-	20,881	
1045300	09/10/24 B	15,219	1.000	0	15,219-	15,219	
1045300	09/12/24 B	33,695	1.000	0	33,695-	33,695	
1045300	09/13/24 B	3,843	1.000	0	3,843-	3,843	
1045300	09/16/24 B	23,446	1.000	0	23,446-	23,446	
1045300	09/17/24 B	7,851	1.000	0	7,851-	7,851	
1045300	09/18/24 B	1,897,933	1.000	0	1,897,933-	1,897,933	
1045300	09/20/24 B	9,279	1.000	0	9,279-	9,279	
1045300	09/23/24 B	6,774	1.000	0	6,774-	6,774	
1045300	09/26/24 B	9,917	1.000	0	9,917-	9,917	
1045300	09/26/24 B	2,237	1.000	0	2,237-	2,237	
1045300	09/27/24 B	32,711	1.000	0	32,711-	32,711	
1045300	09/27/24 B	5,523	1.000	0	5,523-	5,523	
1045300	09/30/24 B	34,664	1.000	0	34,664-	34,664	
1045300	10/01/24 B	47,965	1.000	0	47,965-	47,965	
1045300	10/01/24 B	1	1.000	0	1-	1	
1045300	10/02/24 B	19,744	1.000	0	19,744-	19,744	
1045300	10/03/24 B	5,457	1.000	0	5,457-	5,457	
1045300	10/03/24 B	23	1.000	0	23-	23	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	10/04/24 B	6,486	1.000	0	6,486-	6,486	
1045300	10/07/24 B	1,719	1.000	0	1,719-	1,719	
1045300	10/09/24 B	692,252	1.000	0	692,252-	692,252	
1045300	10/10/24 B	130,711	1.000	0	130,711-	130,711	
1045300	10/11/24 B	10,738	1.000	0	10,738-	10,738	
1045300	10/11/24 B	3,338	1.000	0	3,338-	3,338	
1045300	10/15/24 B	11,717	1.000	0	11,717-	11,717	
1045300	10/18/24 B	92,667	1.000	0	92,667-	92,667	
1045300	10/21/24 B	151,629	1.000	0	151,629-	151,629	
1045300	10/25/24 B	6,250	1.000	0	6,250-	6,250	
1045300	10/25/24 B	9,408	1.000	0	9,408-	9,408	
1045300	10/28/24 B	862	1.000	0	862-	862	
1045300	11/01/24 B	30,305	1.000	0	30,305-	30,305	
1045300	11/04/24 B	3,501	1.000	0	3,501-	3,501	
1045300	11/06/24 B	891,293	1.000	0	891,293-	891,293	
1045300	11/14/24 B	6,274	1.000	0	6,274-	6,274	
1045300	11/15/24 B	37,542	1.000	0	37,542-	37,542	
1045300	11/20/24 B	829,547	1.000	0	829,547-	829,547	
1045300	11/20/24 B	4	1.000	0	4-	4	
1045300	11/25/24 B	377	1.000	0	377-	377	
1045300	11/27/24 B	19,580	1.000	0	19,580-	19,580	
1045300	11/29/24 B	6,334	1.000	0	6,334-	6,334	
1045300	12/02/24 B	43,442	1.000	0	43,442-	43,442	
1045300	12/03/24 B	10,332	1.000	0	10,332-	10,332	
1045300	12/04/24 B	9,536	1.000	0	9,536-	9,536	
1045300	12/05/24 B	208	1.000	0	208-	208	
1045300	12/09/24 B	3,140	1.000	0	3,140-	3,140	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	12/11/24 B	2,282	1.000	0	2,282-	2,282	
1045300	12/12/24 B	24,254	1.000	0	24,254-	24,254	
1045300	12/13/24 B	1,548,279	1.000	0	1,548,279-	1,548,279	
1045300	12/16/24 B	257,936	1.000	0	257,936-	257,936	
1045300	12/18/24 B	7,645	1.000	0	7,645-	7,645	
1045300	12/19/24 B	23,154	1.000	0	23,154-	23,154	
1045300	12/19/24 B	5,889	1.000	0	5,889-	5,889	
1045300	12/20/24 B	17,356	1.000	0	17,356-	17,356	
1045300	12/20/24 B	9,279	1.000	0	9,279-	9,279	
1045300	12/23/24 B	1,040	1.000	0	1,040-	1,040	
1045300	12/26/24 B	3,490	1.000	0	3,490-	3,490	
1045300	12/27/24 B	22,606	1.000	0	22,606-	22,606	
1045300	12/27/24 B	5,134	1.000	0	5,134-	5,134	
1045300	12/30/24 B	15,734	1.000	0	15,734-	15,734	
1045300	12/31/24 B	41,118	1.000	0	41,118-	41,118	
1045300	01/02/25 B	41,594	1.000	0	41,594-	41,594	
1045300	01/03/25 B	4,901	1.000	0	4,901-	4,901	
1045300	01/06/25 B	9,088	1.000	0	9,088-	9,088	
1045300	01/07/25 B	126,554	1.000	0	126,554-	126,554	
1045300	01/08/25 B	6,122	1.000	0	6,122-	6,122	
1045300	01/10/25 B	660	1.000	0	660-	660	
1045300	01/13/25 B	18,482	1.000	0	18,482-	18,482	
1045300	01/13/25 B	3,400	1.000	0	3,400-	3,400	
1045300	01/27/25 B	960,492	1.000	0	960,492-	960,492	
1045300	01/28/25 B	2,173	1.000	0	2,173-	2,173	
1045300	01/31/25 B	3,670	1.000	0	3,670-	3,670	
1045300	01/31/25 B	11,236	1.000	0	11,236-	11,236	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	02/03/25 B	29,538	1.000	0	29,538-	29,538	
1045300	02/10/25 B	2,776,481	1.000	0	2,776,481-	2,776,481	
1045300	02/14/25 B	23,688	1.000	0	23,688-	23,688	
1045300	02/18/25 B	7,333	1.000	0	7,333-	7,333	
1045300	02/20/25 B	10,326	1.000	0	10,326-	10,326	
1045300	02/21/25 B	28,754	1.000	0	28,754-	28,754	
1045300	02/21/25 B	632,358	1.000	0	632,358-	632,358	
1045300	02/25/25 B	373,987	1.000	0	373,987-	373,987	
1045300	02/26/25 B	94,736	1.000	0	94,736-	94,736	
1045300	02/27/25 B	12,660	1.000	0	12,660-	12,660	
1045300	02/28/25 B	13,418	1.000	0	13,418-	13,418	
1045300	03/03/25 B	32,743	1.000	0	32,743-	32,743	
1045300	03/04/25 B	5,614	1.000	0	5,614-	5,614	
1045300	03/05/25 B	519	1.000	0	519-	519	
1045300	03/06/25 B	6,831	1.000	0	6,831-	6,831	
1045300	03/07/25 B	15,860	1.000	0	15,860-	15,860	
1045300	03/10/25 B	6,724	1.000	0	6,724-	6,724	
1045300	03/11/25 B	6,850	1.000	0	6,850-	6,850	
1045300	03/12/25 B	9,219	1.000	0	9,219-	9,219	
1045300	03/17/25 B	262,975	1.000	0	262,975-	262,975	
1045300	03/17/25 B	3,140	1.000	0	3,140-	3,140	
1045300	03/18/25 B	2,282	1.000	0	2,282-	2,282	
1045300	03/19/25 B	10,294	1.000	0	10,294-	10,294	
1045300	03/20/25 B	13,604	1.000	0	13,604-	13,604	
1045300	03/21/25 B	9,260	1.000	0	9,260-	9,260	
1045300	03/21/25 B	2,633	1.000	0	2,633-	2,633	
1045300	03/24/25 B	2,734	1.000	0	2,734-	2,734	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	03/25/25 B	242,373	1.000	0	242,373-	242,373	
1045300	03/26/25 B	311,784	1.000	0	311,784-	311,784	
1045300	03/27/25 B	2,797	1.000	0	2,797-	2,797	
1045300	03/28/25 B	27,825	1.000	0	27,825-	27,825	
1045300	03/28/25 B	10,575	1.000	0	10,575-	10,575	
1045300	03/31/25 B	14,123	1.000	0	14,123-	14,123	
1045300	04/01/25 B	51,587	1.000	0	51,587-	51,587	
1045300	04/02/25 B	7,526	1.000	0	7,526-	7,526	
1045300	04/02/25 B	12,869	1.000	0	12,869-	12,869	
1045300	04/03/25 B	9,088	1.000	0	9,088-	9,088	
1045300	04/03/25 B	3,217	1.000	0	3,217-	3,217	
1045300	04/04/25 B	2,863	1.000	0	2,863-	2,863	
1045300	04/04/25 B	3,561	1.000	0	3,561-	3,561	
1045300	04/07/25 B	1,761	1.000	0	1,761-	1,761	
1045300	04/09/25 B	5,092	1.000	0	5,092-	5,092	
1045300	04/10/25 B	10,315	1.000	0	10,315-	10,315	
1045300	04/11/25 B	13,801	1.000	0	13,801-	13,801	
1045300	04/14/25 B	1,124	1.000	0	1,124-	1,124	
1045300	04/15/25 B	5,054	1.000	0	5,054-	5,054	
1045300	04/17/25 B	714,797	1.000	0	714,797-	714,797	
1045300	04/23/25 B	21,817	1.000	0	21,817-	21,817	
1045300	04/25/25 B	252,055	1.000	0	252,055-	252,055	
1045300	04/25/25 B	9,674	1.000	0	9,674-	9,674	
1045300	04/28/25 B	57,561	1.000	0	57,561-	57,561	
1045300	05/01/25 B	18,066	1.000	0	18,066-	18,066	
1045300	05/05/25 B	3,895	1.000	0	3,895-	3,895	
1045300	05/06/25 B	1,279	1.000	0	1,279-	1,279	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	05/12/25 B	7	1.000	0	7-	7	
1045300	05/15/25 B	27,533	1.000	0	27,533-	27,533	
1045300	05/16/25 B	7,866	1.000	0	7,866-	7,866	
1045300	05/19/25 B	3,304	1.000	0	3,304-	3,304	
1045300	05/22/25 B	409,824	1.000	0	409,824-	409,824	
1045300	05/23/25 B	1,184,656	1.000	0	1,184,656-	1,184,656	
1045300	05/27/25 B	265,462	1.000	0	265,462-	265,462	
1045300	05/28/25 B	8,889	1.000	0	8,889-	8,889	
1045300	05/29/25 B	12,015	1.000	0	12,015-	12,015	
1045300	05/30/25 B	3,549	1.000	0	3,549-	3,549	
1045300	06/02/25 B	30,753	1.000	0	30,753-	30,753	
1045300	06/03/25 B	5,947	1.000	0	5,947-	5,947	
1045300	06/05/25 B	9,180	1.000	0	9,180-	9,180	
1045300	06/06/25 B	4,191	1.000	0	4,191-	4,191	
1045300	06/09/25 B	1,361	1.000	0	1,361-	1,361	
1045300	06/09/25 B	4,300	1.000	0	4,300-	4,300	
1045300	06/10/25 B	14,900	1.000	0	14,900-	14,900	
1045300	06/10/25 B	9,458	1.000	0	9,458-	9,458	
1045300	06/11/25 B	2	1.000	0	2-	2	
1045300	06/12/25 B	301,488	1.000	0	301,488-	301,488	
1045300	06/13/25 B	40,950	1.000	0	40,950-	40,950	
1045300	06/16/25 B	17,371	1.000	0	17,371-	17,371	
1045300	06/18/25 B	2,322	1.000	0	2,322-	2,322	
1045300	06/20/25 B	14,455	1.000	0	14,455-	14,455	
1045300	06/23/25 B	6,675	1.000	0	6,675-	6,675	
1045300	06/23/25 B	5,096	1.000	0	5,096-	5,096	
1045300	06/25/25 B	76,660	1.000	0	76,660-	76,660	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	06/26/25 B	4,040	1.000	0	4,040-	4,040	
1045300	06/27/25 B	12,422	1.000	0	12,422-	12,422	
1045300	07/01/25 B	55,262	1.000	0	55,262-	55,262	
1045300	07/02/25 B	6,775	1.000	0	6,775-	6,775	
1045300	07/03/25 B	7,419	1.000	0	7,419-	7,419	
1045300	07/03/25 B	4,154	1.000	0	4,154-	4,154	
1045300	07/07/25 B	1,011	1.000	0	1,011-	1,011	
1045300	07/08/25 B	2,143	1.000	0	2,143-	2,143	
1045300	07/08/25 B	10,721	1.000	0	10,721-	10,721	
1045300	07/09/25 B	3,440	1.000	0	3,440-	3,440	
1045300	07/10/25 B	16,731	1.000	0	16,731-	16,731	
1045300	07/10/25 B	3,217	1.000	0	3,217-	3,217	
1045300	07/11/25 B	13,469	1.000	0	13,469-	13,469	
1045300	07/15/25 B	13,829	1.000	0	13,829-	13,829	
1045300	07/16/25 B	57	1.000	0	57-	57	
1045300	07/18/25 B	2,637	1.000	0	2,637-	2,637	
1045300	07/21/25 B	8,517	1.000	0	8,517-	8,517	
1045300	07/22/25 B	1,266	1.000	0	1,266-	1,266	
1045300	07/23/25 B	26,395	1.000	0	26,395-	26,395	
1045300	07/24/25 B	1,379,819	1.000	0	1,379,819-	1,379,819	
1045300	07/25/25 B	10,870	1.000	0	10,870-	10,870	
1045300	08/01/25 B	39,763	1.000	0	39,763-	39,763	
1045300	08/04/25 B	3,506	1.000	0	3,506-	3,506	
1045300	08/07/25 B	1,101	1.000	0	1,101-	1,101	
1045300	08/08/25 B	470,498	1.000	0	470,498-	470,498	
1045300	08/13/25 B	240,648	1.000	0	240,648-	240,648	
1045300	08/15/25 B	33,499	1.000	0	33,499-	33,499	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	08/18/25 B	3,304	1.000	0	3,304-	3,304	
1045300	08/21/25 B	9,910	1.000	0	9,910-	9,910	
1045300	08/22/25 B	343,834	1.000	0	343,834-	343,834	
1045300	08/25/25 B	85,392	1.000	0	85,392-	85,392	
1045300	08/29/25 B	18,642	1.000	0	18,642-	18,642	
SUB-TOTAL OF BUYS # 190				0	20,088,510	20,088,510	
1045300	09/06/24 S	284,125	1.000	0	284,125	284,125	0
1045300	09/19/24 S	268,396	1.000	0	268,396	268,396	0
1045300	09/20/24 S	509,933	1.000	0	509,933	509,933	0
1045300	09/23/24 S	316,846	1.000	0	316,846	316,846	0
1045300	09/25/24 S	428	1.000	0	428	428	0
1045300	10/22/24 S	411,509	1.000	0	411,509	411,509	0
1045300	10/23/24 S	58,256	1.000	0	58,256	58,256	0
1045300	11/07/24 S	1,020,351	1.000	0	1,020,351	1,020,351	0
1045300	11/08/24 S	280,450	1.000	0	280,450	280,450	0
1045300	11/21/24 S	173,315	1.000	0	173,315	173,315	0
1045300	11/22/24 S	550,083	1.000	0	550,083	550,083	0
1045300	11/25/24 S	138,650	1.000	0	138,650	138,650	0
1045300	11/26/24 S	173,285	1.000	0	173,285	173,285	0
1045300	12/05/24 S	211,634	1.000	0	211,634	211,634	0
1045300	12/06/24 S	593,147	1.000	0	593,147	593,147	0
1045300	12/09/24 S	179,025	1.000	0	179,025	179,025	0
1045300	12/10/24 S	118,529	1.000	0	118,529	118,529	0
1045300	12/24/24 S	6,976	1.000	0	6,976	6,976	0
1045300	01/15/25 S	315,578	1.000	0	315,578	315,578	0
1045300	01/16/25 S	1,009,337	1.000	0	1,009,337	1,009,337	0
1045300	01/17/25 S	331,123	1.000	0	331,123	331,123	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	01/21/25 S	100,827	1.000	0	100,827	100,827	0
1045300	01/22/25 S	110,866	1.000	0	110,866	110,866	0
1045300	01/23/25 S	135,826	1.000	0	135,826	135,826	0
1045300	01/24/25 S	72,369	1.000	0	72,369	72,369	0
1045300	01/27/25 S	180,133	1.000	0	180,133	180,133	0
1045300	01/29/25 S	499,732	1.000	0	499,732	499,732	0
1045300	01/30/25 S	215,054	1.000	0	215,054	215,054	0
1045300	02/11/25 S	187,312	1.000	0	187,312	187,312	0
1045300	02/12/25 S	712,491	1.000	0	712,491	712,491	0
1045300	02/13/25 S	594,489	1.000	0	594,489	594,489	0
1045300	02/24/25 S	641,216	1.000	0	641,216	641,216	0
1045300	03/13/25 S	374	1.000	0	374	374	0
1045300	03/14/25 S	915,581	1.000	0	915,581	915,581	0
1045300	03/24/25 S	435,232	1.000	0	435,232	435,232	0
1045300	04/16/25 S	88,392	1.000	0	88,392	88,392	0
1045300	04/21/25 S	632,092	1.000	0	632,092	632,092	0
1045300	04/22/25 S	402,897	1.000	0	402,897	402,897	0
1045300	04/24/25 S	486,185	1.000	0	486,185	486,185	0
1045300	05/09/25 S	1,056,315	1.000	0	1,056,315	1,056,315	0
1045300	05/12/25 S	376,148	1.000	0	376,148	376,148	0
1045300	06/11/25 S	382,640	1.000	0	382,640	382,640	0
1045300	06/26/25 S	312,138	1.000	0	312,138	312,138	0
1045300	06/27/25 S	200,024	1.000	0	200,024	200,024	0
1045300	06/30/25 S	35,088	1.000	0	35,088	35,088	0
1045300	07/14/25 S	905,779	1.000	0	905,779	905,779	0
1045300	07/25/25 S	594,350	1.000	0	594,350	594,350	0
1045300	07/28/25 S	519,973	1.000	0	519,973	519,973	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045300	07/29/25 S	453,972	1.000	0	453,972	453,972	0
1045300	08/11/25 S	335,815	1.000	0	335,815	335,815	0
1045300	08/12/25 S	1,067,127	1.000	0	1,067,127	1,067,127	0
1045300	08/26/25 S	73,790	1.000	0	73,790	73,790	0
1045300	08/27/25 S	279,335	1.000	0	279,335	279,335	0
SUB-TOTAL OF SALES # 53				0	19,954,538	19,954,538	0
SUB-TOTAL				0	40,043,048	40,043,048	0
GRAND TOTAL				0	40,043,048	40,043,048	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	174,873,012.96					
COMPARATIVE VALUE (5%)	8,743,650.65					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	09/04/24 S	125,000	1.263	0	157,903	156,634	1,269
	ISSUE: 13063DGE2 - CALIFORNIA ST 4.6% 4/01/38						
118419-000	09/10/24 S	70,000	1.004	0	70,271	69,116	1,155
	ISSUE: 5446526E5 - LOS ANGELES CA WSTW 5.713% 6/01/39						
118419-000	09/10/24 B	40,000	1.099	0	43,982-	43,982	
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	09/11/24 S	150,000	1.219	0	182,864	180,188	2,676
	ISSUE: 744573AZ9 - PUBLIC SVC ENTERPRIS 5.45% 4/01/34						
118419-000	09/11/24 B	15,000	1.047	0	15,704-	15,704	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/11/24 S	14,000	1.018	0	14,252	13,950	302
	ISSUE: 13063A5E0 - CALIFORNIA ST 7.5% 4/01/34						
118419-000	09/17/24 B	115,000	1.217	0	139,911-	139,911	
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	09/17/24 S	125,000	1.286	0	160,733	156,634	4,099
	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39						
118419-000	09/19/24 S	45,000	1.260	0	56,687	56,067	619
	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34						
118419-000	10/01/24 B	200,000	0.999	0	199,792-	199,792	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/01/24 S	196,000	1.011	0	198,113	195,881	2,232

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12						
118419-000	10/04/24 B	60,000	0.919	0	55,157-	55,157	
	ISSUE: 13063DGE2 - CALIFORNIA ST 4.6% 4/01/38						
118419-000	10/17/24 S	120,000	0.969	0	116,249	118,484	-2,236
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/17/24 B	132,000	0.983	0	129,711-	129,711	
	ISSUE: 097428FU5 - BOISE CITY ID ARPT 5.849% 9/01/54						
118419-000	10/21/24 S	55,000	1.036	0	57,000	57,608	-608
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/21/24 B	41,000	1.029	0	42,185-	42,185	
	ISSUE: 13063D7G7 - CALIFORNIA ST 5.875% 10/01/41						
118419-000	10/29/24 B	85,000	1.036	0	88,097-	88,097	
	ISSUE: 88258MAB1 - TX NATURAL GAS 5.169% 4/01/41						
118419-000	10/29/24 S	300,000	1.014	0	304,104	309,828	-5,724
	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39						
118419-000	10/31/24 S	250,000	1.205	0	301,353	311,485	-10,133
	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39						
118419-000	10/31/24 B	140,000	1.166	0	163,183-	163,183	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/31/24 B	358,000	0.966	0	345,638-	345,638	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/31/24 S	194,000	0.966	0	187,301	192,967	-5,666
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	11/06/24 B	225,000	1.160	0	260,962-	260,962	
	ISSUE: 88258MAB1 - TX NATURAL GAS 5.169% 4/01/41						
118419-000	11/06/24 S	100,000	1.001	0	100,099	103,276	-3,177

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/06/24 B	114,000	0.954	0	108,781-	108,781	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/06/24 S	287,000	0.954	0	273,861	284,592	-10,731
	ISSUE: 30212PAPO - EXPEDIA INC 3.8% 2/15/28						
118419-000	11/18/24 S	250,000	0.965	0	241,283	243,208	-1,925
	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39						
118419-000	12/26/24 B	35,000	1.138	0	39,829-	39,829	
	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39						
118419-000	12/27/24 B	25,000	1.144	0	28,597-	28,597	
	ISSUE: 63111XAJ0 - NASDAQ INC 5.55% 2/15/34						
118419-000	01/08/25 S	295,000	1.001	0	295,398	307,257	-11,859
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/08/25 B	273,000	0.966	0	263,594-	263,594	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
118419-000	01/10/25 B	243,000	0.998	0	242,411-	242,411	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	54,000	0.978	0	52,821	54,650	-1,829
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	37,000	0.978	0	36,183	37,445	-1,262
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/15/25 S	23,000	0.978	0	22,503	23,277	-774
	ISSUE: 05606FAL7 - BX TRUST 2 CMO V-M 4.07546% 12/09/41						
118419-000	01/23/25 B	50,000	0.910	0	45,496-	45,496	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/24/25 B	135,000	0.980	0	132,258-	132,258	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/27/25 B	84,000	0.926	0	77,821-	77,821	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/30/25 B	849,000	0.979	0	830,760-	830,760	
	ISSUE: 76913CBF5 - RIVERSIDE CNTY CA 3.818% 2/15/38						
118419-000	02/05/25 S	250,000	0.910	0	227,433	233,875	-6,443
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/05/25 B	184,000	0.986	0	181,413-	181,413	
	ISSUE: 16772PAQ9 - CHICAGO IL TRANSIT 6.2% 12/01/40						
118419-000	02/06/25 B	100,000	1.039	0	103,890-	103,890	
	ISSUE: 74834LBG4 - QUEST DIAGNOSTICS 5% 12/15/34						
118419-000	02/12/25 B	25,000	0.964	0	24,099-	24,099	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/12/25 S	24,000	0.971	0	23,295	23,492	-197
	ISSUE: 00914AAG7 - AIR LEASE CORP MTN 3% 2/01/30						
118419-000	02/28/25 S	295,000	0.916	0	270,279	266,689	3,590
	ISSUE: 53944YBA0 - LLOYDS BK CONV V-A 5.721% 6/05/30						
118419-000	02/28/25 S	35,000	1.029	0	36,019	36,308	-290
	ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35						
118419-000	03/03/25 B	545,000	0.994	0	541,719-	541,719	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/03/25 S	507,000	1.036	0	525,300	513,080	12,220
	ISSUE: 05329WAS1 - AUTONATION INC 2.4% 8/01/31						
118419-000	03/05/25 S	25,000	0.841	0	21,024	20,839	185
	ISSUE: 185516AB7 - CLECO SECURITIZATION 5.346% 6/01/47						
118419-000	03/05/25 B	35,000	1.000	0	34,992-	34,992	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 571676BA2 - MARS INC 5.2% 3/01/35						
118419-000	03/05/25 B	235,000	0.998	0	234,589-	234,589	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/05/25 S	221,000	1.028	0	227,250	223,650	3,600
	ISSUE: 445658CG0 - JB HUNT TRANSPRT SVC 4.9% 3/15/30						
118419-000	03/11/25 B	335,000	0.998	0	334,293-	334,293	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/19/25 S	94,000	1.001	0	94,118	94,753	-635
	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40						
118419-000	03/26/25 B	85,000	1.210	0	102,889-	102,889	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/26/25 S	123,000	1.023	0	125,864	125,645	218
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/02/25 S	337,000	1.005	0	338,790	339,156	-365
	ISSUE: 11271LAL6 - BROOKFIELD FINANCE 5.968% 3/04/54						
118419-000	04/03/25 S	275,000	1.008	0	277,206	289,600	-12,394
	ISSUE: 11271LAP7 - BROOKFIELD FIN 5.813% 3/03/55						
118419-000	04/03/25 B	275,000	0.984	0	270,540-	270,540	
	ISSUE: 704326AA5 - PAYCHEX INC 5.1% 4/15/30						
118419-000	04/08/25 B	240,000	0.997	0	239,328-	239,328	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
118419-000	04/14/25 B	385,000	1.000	0	385,000-	385,000	
	ISSUE: 68609UNU5 - OREGON ST 5.832% 5/01/45						
118419-000	04/15/25 B	170,000	1.000	0	170,000-	170,000	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	04/22/25 B	482,000	0.690	0	332,467-	332,467	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	04/24/25 B	1,991,000	0.960	0	1,911,827-	1,911,827	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/30/25 B	257,000	1.015	0	260,775-	260,775	
	ISSUE: 69335PFY6 - PFS FINANCING ABS 4.521% 5/15/30						
118419-000	05/01/25 B	315,000	1.000	0	314,919-	314,919	
	ISSUE: 73474TAT7 - PORT OF MORROW OR 2.543% 9/01/40						
118419-000	05/02/25 B	70,000	0.743	0	52,028-	52,028	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/08/25 S	51,000	1.021	0	52,066	52,036	30
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/12/25 B	137,000	0.984	0	134,806-	134,806	
	ISSUE: 96043LAC4 - WESTLAKE AUTOMO ABS 4.58% 6/15/29						
118419-000	05/20/25 B	425,000	1.000	0	424,944-	424,944	
	ISSUE: 36266GAC1 - GE HEALTHCARE TECH 5.5% 6/15/35						
118419-000	06/03/25 B	245,000	1.000	0	244,998-	244,998	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/03/25 S	238,000	0.983	0	233,835	234,192	-357
	ISSUE: 40408AAA9 - HA SUST INF CAP 6.15% 1/15/31						
118419-000	06/12/25 B	210,000	0.997	0	209,326-	209,326	
	ISSUE: 14040HCT0 - CAPITAL ONE FINL V-D 5.268% 5/10/33						
118419-000	06/16/25 S	150,000	0.991	0	148,661	146,806	1,854
	ISSUE: 14040HDA0 - CAPITAL ONE FIN V-D 6.377% 6/08/34						
118419-000	06/16/25 B	130,000	1.047	0	136,135-	136,135	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/02/25 B	1,177,000	0.996	0	1,172,402-	1,172,402	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 11135FCM1 - BROADCOM INC 5.2% 7/15/35						
118419-000	07/07/25 B	395,000	0.996	0	393,566-	393,566	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/07/25 S	387,000	0.988	0	382,465	383,162	-697
	ISSUE: 29249EAA7 - ENACT HLDGS INC 6.25% 5/28/29						
118419-000	07/10/25 S	140,000	1.034	0	144,696	144,372	323
	ISSUE: 79467BBN4 - SALES TAX SECURIT IL 3.82% 1/01/48						
118419-000	08/08/25 B	35,000	0.801	0	28,031-	28,031	
	ISSUE: 79741TAR5 - SAN DIEGO CNTY CA 6.138% 5/01/49						
118419-000	08/20/25 B	40,000	1.032	0	41,279-	41,279	
	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12						
118419-000	08/22/25 B	35,000	0.833	0	29,142-	29,142	
SUB-TOTAL				0	17,520,545	17,563,468	-42,929
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 69352PAT0 - PPL CAP FDG INC 5.25% 9/01/34						
118419-000	09/04/24 B	125,000	1.022	0	127,818-	127,818	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/04/24 S	117,000	1.008	0	117,914	116,580	1,334
	ISSUE: 17327CAQ6 - CITIGROUP INC V-D 3.057% 1/25/33						
118419-000	09/05/24 B	325,000	0.890	0	289,156-	289,156	
	ISSUE: 57636QAZ7 - MASTERCARD INCORPORA 4.875% 5/09/34						
118419-000	09/06/24 S	350,000	1.037	0	362,999	359,223	3,777
	ISSUE: 57636QBC7 - MASTERCARD INC 4.55% 1/15/35						
118419-000	09/06/24 B	350,000	1.009	0	353,164-	353,164	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 06418JAC5 - BK NOVA SCOTIA CONV 5.65% 2/01/34						
118419-000	10/01/24 S	300,000	1.075	0	322,527	316,173	6,354
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/01/24 B	285,000	1.013	0	288,652-	288,652	
	ISSUE: 78017FZT3 - RYL BK MTN CONV V-D 4.65% 10/18/30						
118419-000	10/08/24 B	350,000	1.000	0	350,000-	350,000	
	ISSUE: 83007CAC6 - 6297782 LLC 5.026% 10/01/29						
118419-000	10/09/24 B	65,000	0.994	0	64,575-	64,575	
	ISSUE: 61747YFL4 - MORGAN STANLEY V-D 5.466% 1/18/35						
118419-000	10/28/24 B	235,000	1.016	0	238,807-	238,807	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
118419-000	10/28/24 S	235,000	1.063	0	249,852	252,446	-2,594
	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49						
118419-000	10/31/24 B	5,000	1.089	0	5,443-	5,443	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/31/24 S	4,000	1.018	0	4,072	4,273	-201
	ISSUE: 857477CA9 - STATE STREET CRP V-D 4.821% 1/26/34						
118419-000	11/13/24 S	235,000	0.980	0	230,218	234,706	-4,489
	ISSUE: 857477CR2 - STATE STREET CRP V-D 4.675% 10/22/32						
118419-000	11/13/24 B	105,000	0.979	0	102,824-	102,824	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 B	194,000	0.984	0	190,938-	190,938	
	ISSUE: 46188BAD4 - INVITATION HOMES OP 4.15% 4/15/32						
118419-000	11/18/24 B	315,000	0.922	0	290,320-	290,320	
	ISSUE: 072024ND0 - BAY AREA TOLL CA 6.263% 4/01/49						
118419-000	12/11/24 B	150,000	1.100	0	165,006-	165,006	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	01/06/25 B	30,000	0.952	0	28,557-	28,557	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/06/25 S	29,000	0.909	0	26,372	26,590	-218
	ISSUE: 718547AU6 - PHILLIPS 66 CO 5.25% 6/15/31						
118419-000	01/10/25 S	240,000	0.989	0	237,264	247,100	-9,836
	ISSUE: 874054AN9 - TAKE-TWO INTERAC 5.6% 6/12/34						
118419-000	01/14/25 B	70,000	0.991	0	69,381-	69,381	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/14/25 S	66,000	0.958	0	63,216	64,580	-1,365
	ISSUE: 874054AK5 - TAKE-TWO INTERACTIVE 4.95% 3/28/28						
118419-000	01/23/25 S	240,000	0.999	0	239,731	243,283	-3,552
	ISSUE: 20826FBM7 - CONOCOPHIL CO 5.5% 1/15/55						
118419-000	01/29/25 B	180,000	0.954	0	171,623-	171,623	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	01/29/25 S	180,000	0.959	0	172,640	185,128	-12,488
	ISSUE: 63743HFX5 - NATIONAL RURAL UTILS 4.95% 2/07/30						
118419-000	02/04/25 B	310,000	0.999	0	309,526-	309,526	
	ISSUE: 693475BS3 - PNC FINANCIAL V-D 5.939% 8/18/34						
118419-000	02/10/25 B	275,000	1.035	0	284,595-	284,595	
	ISSUE: 693475BX2 - PNC FINANCIAL V-D 5.492% 5/14/30						
118419-000	02/10/25 S	235,000	1.017	0	238,960	242,999	-4,040
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/10/25 S	122,000	0.980	0	119,584	119,418	166
	ISSUE: 73474TAT7 - PORT OF MORROW OR 2.543% 9/01/40						
118419-000	03/31/25 B	35,000	0.748	0	26,166-	26,166	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	03/31/25 S	37,000	1.001	0	37,032	36,217	815
	ISSUE: 64966SNH5 - NEW YORK NY 6.291% 2/01/45						
118419-000	04/15/25 B	35,000	1.000	0	35,000-	35,000	
	ISSUE: 06406RBW6 - BANK OF NY MTN V-D 5.188% 3/14/35						
118419-000	04/17/25 S	350,000	0.994	0	348,037	344,288	3,749
	ISSUE: 06406RCB1 - BK NEW YORK MTN V-Q 4.942% 2/11/31						
118419-000	04/17/25 B	320,000	1.005	0	321,744-	321,744	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/17/25 B	305,000	1.024	0	312,434-	312,434	
	ISSUE: 64966SNH5 - NEW YORK NY 6.291% 2/01/45						
118419-000	05/21/25 B	90,000	1.020	0	91,768-	91,768	
	ISSUE: 46647PEV4 - JPMORGAN & CHASE V-Q 5.14% 1/24/31						
118419-000	05/27/25 B	385,000	1.011	0	389,258-	389,258	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
118419-000	05/27/25 S	385,000	1.011	0	389,185	385,000	4,185
	ISSUE: 13607LNG4 - CAN IMPERIAL BK CONV 5.001% 4/28/28						
118419-000	05/28/25 S	255,000	1.014	0	258,624	259,524	-900
	ISSUE: 13607PH98 - CAN IMP BK CONV V-D 4.857% 3/30/29						
118419-000	05/28/25 B	255,000	1.005	0	256,298-	256,298	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
118419-000	06/06/25 B	215,000	0.993	0	213,426-	213,426	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/06/25 S	195,000	0.981	0	191,222	191,912	-690
	ISSUE: 78017DAA6 - RYL BK MTN CONV V-D 4.965% 1/24/29						
118419-000	06/26/25 B	220,000	1.015	0	223,208-	223,208	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89115A2H4 - TORONTO DOM MTN CONV 4.693% 9/15/27						
118419-000	06/26/25 S	255,000	1.010	0	257,512	256,943	569
	ISSUE: 09261BAG5 - BLACKSTONE HOLDINGS 2.55% 3/30/32						
118419-000	06/30/25 B	250,000	0.864	0	216,058-	216,058	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	07/31/25 S	78,000	0.993	0	77,439	77,161	279
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
118419-000	07/31/25 B	80,000	1.032	0	82,566-	82,566	
	ISSUE: 10807GAC2 - BRIDGE TRUST ABS 4.2% 9/17/42						
118419-000	08/11/25 B	100,000	0.941	0	94,057-	94,057	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/12/25 S	311,000	0.998	0	310,259	307,654	2,605
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/18/25 S	150,000	1.029	0	154,304	152,079	2,225
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	08/19/25 S	150,000	0.988	0	148,139	154,311	-6,173
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/19/25 S	290,000	1.030	0	298,610	294,019	4,591
	ISSUE: 532457DD7 - ELI LILLY & CO 4.55% 10/15/32						
118419-000	08/19/25 B	270,000	1.001	0	270,267-	270,267	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/19/25 B	132,000	0.975	0	128,679-	128,679	
	ISSUE: 478160DK7 - JOHNSON & JOHNSON 4.85% 3/01/32						
118419-000	08/20/25 S	225,000	1.030	0	231,755	228,118	3,636
	ISSUE: 532457DD7 - ELI LILLY & CO 4.55% 10/15/32						
118419-000	08/20/25 B	110,000	1.002	0	110,182-	110,182	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	08/21/25 S	100,000	0.984	0	98,439	102,874	-4,435
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/21/25 B	88,000	0.973	0	85,608-	85,608	
	ISSUE: 46188BAA0 - INVITATION HOMES 2% 8/15/31						
118419-000	08/25/25 S	165,000	0.861	0	142,004	136,236	5,768
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/28/25 S	183,000	1.004	0	183,651	181,031	2,619
	SUB-TOTAL			0	11,698,665	11,706,970	-8,312
	BROKER: HSBC SECURITIES, INC.						
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/05/24 B	356,000	1.030	0	366,569-	366,569	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/06/24 S	176,000	0.971	0	170,899	166,604	4,295
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	09/17/24 S	345,000	1.068	0	368,503	360,673	7,830
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/25/24 B	643,000	1.008	0	648,224-	648,224	
	ISSUE: 55336VBX7 - MPLX LP 5.5% 6/01/34						
118419-000	10/02/24 S	170,000	1.030	0	175,078	172,968	2,110
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/02/24 B	156,000	1.006	0	156,999-	156,999	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/09/24 B	1,237,000	1.036	0	1,281,310-	1,281,310	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/09/24 S	32,000	0.986	0	31,564	32,002	-438
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	10/17/24 B	164,000	1.008	0	165,300-	165,300	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/28/24 B	11,000	1.016	0	11,176-	11,176	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/12/24 S	1,780,000	0.957	0	1,704,072	1,765,067	-60,995
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/12/24 B	1,780,000	0.987	0	1,756,949-	1,756,949	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/05/24 B	70,000	1.005	0	70,377-	70,377	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	12/11/24 S	121,000	1.026	0	124,186	129,259	-5,073
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/12/24 S	134,000	0.994	0	133,183	136,621	-3,437
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	12/27/24 S	355,000	0.897	0	318,542	331,286	-12,745
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 B	532,000	0.973	0	517,869-	517,869	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	01/03/25 S	1,500,000	0.972	0	1,457,402	1,602,381	-144,979
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/03/25 B	1,562,000	0.913	0	1,426,286-	1,426,286	
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
118419-000	01/10/25 S	155,000	0.634	0	98,207	107,804	-9,597

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	01/22/25 S	34,000	0.957	0	32,526	32,811	-286
	ISSUE: 161175CR3 - CHARTER COMM OPT 6.55% 6/01/34						
118419-000	01/23/25 B	15,000	1.021	0	15,320-	15,320	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/23/25 S	54,000	0.922	0	49,775	49,786	-11
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/23/25 S	14,000	0.969	0	13,565	13,699	-134
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/04/25 S	272,000	0.986	0	268,079	274,992	-6,913
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/04/25 S	167,000	0.986	0	164,625	168,837	-4,212
	ISSUE: 45866FBA1 - INTERCONTINENTAL EXC 5.25% 6/15/31						
118419-000	02/18/25 S	425,000	1.015	0	431,282	442,791	-11,509
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
118419-000	02/18/25 S	243,000	1.010	0	245,496	242,411	3,085
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/19/25 S	233,000	0.976	0	227,412	228,069	-657
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/20/25 S	1,759,000	0.978	0	1,720,041	1,721,775	-1,734
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	02/20/25 B	1,693,000	1.008	0	1,705,698-	1,705,698	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	4,000	0.996	0	3,985	4,032	-47
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	02/28/25 B	70,000	1.032	0	72,248-	72,248	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/11/25 B	379,000	1.028	0	389,778-	389,778	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	03/12/25 S	885,000	0.940	0	831,969	809,281	22,688
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	03/12/25 B	854,000	0.981	0	838,021-	838,021	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/09/25 B	1,122,000	1.017	0	1,140,715-	1,140,715	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/25/25 B	148,000	1.007	0	149,046-	149,046	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/15/25 S	224,000	0.998	0	223,493	225,585	-2,093
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/16/25 B	81,000	0.975	0	78,947-	78,947	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/16/25 S	68,000	0.999	0	67,904	68,481	-577
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	05/28/25 S	945,000	0.921	0	870,249	915,003	-44,754
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	05/28/25 B	928,000	0.941	0	873,190-	873,190	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 B	107,000	1.014	0	108,446-	108,446	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/31/25 S	398,000	0.980	0	390,102	390,225	-123
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	08/12/25 B	320,000	0.986	0	315,650-	315,650	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	08/18/25 S	1,453,000	0.949	0	1,378,988	1,552,173	-173,186
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
118419-000	08/18/25 B	1,407,000	0.970	0	1,364,295-	1,364,295	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	08/20/25 B	336,000	0.988	0	331,958-	331,958	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	08/29/25 S	280,000	1.031	0	288,805	286,543	2,261
	SUB-TOTAL			0	25,574,303	26,015,530	-441,230
BROKER: BOFA SECURITIES, INC/FIXED INC							
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/09/24 B	48,000	1.032	0	49,523-	49,523	
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	09/10/24 B	50,000	1.065	0	53,229-	53,229	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
118419-000	09/10/24 B	45,000	1.060	0	47,693-	47,693	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/10/24 S	41,000	1.110	0	45,504	43,819	1,685
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/10/24 S	37,000	1.115	0	41,249	39,544	1,705
	ISSUE: 42225UAH7 - HEALTHCARE TRUST 2% 3/15/31						
118419-000	09/17/24 S	290,000	0.841	0	243,803	238,435	5,368
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/17/24 B	126,000	0.985	0	124,149-	124,149	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/17/24 B	200,000	1.019	0	203,805-	203,805	
	ISSUE: 59980AAD9 - MILL CITY CMO V-M 3.25% 7/25/59						
118419-000	10/02/24 B	60,000	0.940	0	56,409-	56,409	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	10/02/24 S	59,000	1.028	0	60,662	60,183	479
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/09/24 S	36,000	1.051	0	37,835	38,483	-647
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/21/24 S	239,000	0.975	0	233,118	236,802	-3,683
	ISSUE: 06051GMD8 - BANK OF AMERICA V-D 5.518% 10/25/35						
118419-000	10/22/24 B	345,000	1.000	0	345,000-	345,000	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/22/24 S	335,000	0.974	0	326,363	334,059	-7,696
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/30/24 S	5,000	1.030	0	5,150	5,341	-191
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/07/24 S	109,000	0.907	0	98,888	103,311	-4,423
	ISSUE: 14149YBS6 - CARDINAL HEALTH INC 5.35% 11/15/34						
118419-000	11/13/24 B	605,000	0.997	0	603,300-	603,300	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/13/24 S	25,000	0.900	0	22,500	23,695	-1,195
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 S	581,000	0.983	0	571,377	573,144	-1,767
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	11/25/24 S	93,000	0.919	0	85,455	88,146	-2,692

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 136385BB6 - CANADIAN NATL RES 5% 12/15/29						
118419-000	12/03/24 B	50,000	1.000	0	49,984-	49,984	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	12/16/24 S	322,000	0.902	0	290,416	305,194	-14,778
	ISSUE: 191216DS6 - COCA-COLA CO/THE 5.3% 5/13/54						
118419-000	01/07/25 B	15,000	0.947	0	14,206-	14,206	
	ISSUE: 29250NCD5 - ENBRIDGE INC 5.95% 4/05/54						
118419-000	01/07/25 B	55,000	0.973	0	53,488-	53,488	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/07/25 S	14,000	0.897	0	12,558	12,837	-278
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/07/25 S	51,000	0.897	0	45,725	46,762	-1,037
	ISSUE: 403949AR1 - HF SINCLAIR CORP 5.75% 1/15/31						
118419-000	01/08/25 B	410,000	0.997	0	408,635-	408,635	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/08/25 S	231,000	0.978	0	225,938	233,780	-7,842
	ISSUE: 001084AS1 - AGCO CORP 5.8% 3/21/34						
118419-000	01/13/25 B	5,000	0.989	0	4,945-	4,945	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/13/25 S	5,000	0.958	0	4,791	4,892	-102
	ISSUE: 83162CV34 - SBA SER 25K ABS 5.71% 11/01/48						
118419-000	01/15/25 S	199,607	1.025	0	204,574	211,139	-6,565
	ISSUE: 75884RBA0 - REGENCY CENTERS LP 3.7% 6/15/30						
118419-000	01/22/25 B	35,000	0.933	0	32,661-	32,661	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/23/25 B	194,000	0.922	0	178,768-	178,768	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 361841AT6 - GLP CAP/FIN II 5.625% 9/15/34						
118419-000	01/28/25 S	210,000	0.981	0	205,928	210,905	-4,977
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/28/25 B	196,000	0.975	0	191,085-	191,085	
	ISSUE: 37045XEP7 - GEN MOTORS FIN 6.1% 1/07/34						
118419-000	02/03/25 S	220,000	1.010	0	222,229	230,045	-7,817
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/03/25 B	192,000	0.979	0	187,950-	187,950	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	02/07/25 S	38,000	0.897	0	34,066	36,017	-1,950
	ISSUE: 87166PAP6 - SYNCHRONY CARD ABS 4.78% 2/18/31						
118419-000	02/10/25 B	650,000	1.000	0	649,927-	649,927	
	ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35						
118419-000	02/18/25 B	285,000	0.999	0	284,635-	284,635	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/18/25 S	285,000	0.977	0	278,432	278,969	-537
	ISSUE: 031162CW8 - AMGEN INC 2.3% 2/25/31						
118419-000	02/25/25 B	60,000	0.869	0	52,112-	52,112	
	ISSUE: 64828MAA5 - NEW RESIDENT CMO 4% 4/25/57						
118419-000	02/27/25 B	82,190	0.961	0	79,002-	79,002	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	03/07/25 S	36,000	0.941	0	33,878	32,920	958
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/13/25 S	50,000	0.912	0	45,611	47,390	-1,779
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	03/19/25 S	23,000	1.000	0	22,996	22,513	483

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12563LAS6 - CLI FUNDING ABS 2.07% 10/18/45						
118419-000	03/24/25 B	200,850	0.926	0	185,959-	185,959	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/26/25 S	910,000	0.902	0	820,991	862,506	-41,515
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	03/26/25 B	658,000	0.969	0	637,540-	637,540	
	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54						
118419-000	04/21/25 S	295,000	0.920	0	271,430	299,162	-27,733
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	04/21/25 B	261,000	0.934	0	243,841-	243,841	
	ISSUE: 14040HCT0 - CAPITAL ONE FINL V-D 5.268% 5/10/33						
118419-000	05/02/25 B	155,000	0.979	0	151,731-	151,731	
	ISSUE: 14040HDC6 - CAPITAL ONE FINL V-D 7.624% 10/30/31						
118419-000	05/02/25 S	155,000	1.106	0	171,435	173,054	-1,620
	ISSUE: 06051GMW6 - BANK OF AMER V-D 5.464% 5/09/36						
118419-000	05/06/25 B	405,000	1.000	0	405,000-	405,000	
	ISSUE: 14040HCJ2 - CAPITAL ONE FINL V-D 2.618% 11/02/32						
118419-000	05/06/25 S	225,000	0.846	0	190,442	188,957	1,485
	ISSUE: 14040HDH5 - CAPITAL ONE FIN V-D 5.884% 7/26/35						
118419-000	05/06/25 B	154,000	1.006	0	154,930-	154,930	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	05/06/25 S	1,845,000	0.886	0	1,634,987	1,748,707	-113,720
	ISSUE: 58768YAD7 - MERCEDES-BENZ ABS 4.61% 4/16/29						
118419-000	05/14/25 B	245,000	1.000	0	244,970-	244,970	
	ISSUE: 581557BW4 - MCKESSON CORP 4.65% 5/30/30						
118419-000	05/20/25 B	320,000	1.000	0	319,872-	319,872	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	05/27/25 S	4,000	0.918	0	3,671	3,709	-39
	ISSUE: 06051GMM8 - BANK AMERICA CO V-D 5.511% 1/24/36						
118419-000	06/06/25 S	405,000	1.004	0	406,685	407,228	-543
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	06/06/25 B	384,000	0.980	0	376,440-	376,440	
	ISSUE: 67120UAA5 - NYC COMM CMO V-M 5.54168% 2/15/42						
118419-000	06/10/25 B	350,000	0.994	0	348,031-	348,031	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	06/11/25 S	370,000	1.000	0	370,101	372,619	-2,518
	ISSUE: 89680HAE2 - TRITON CONTAINER ABS 1.86% 3/20/46						
118419-000	06/25/25 B	194,819	0.911	0	177,422-	177,422	
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
118419-000	07/21/25 S	275,000	0.988	0	271,774	262,727	9,048
	ISSUE: 62847RAA5 - MVW OWNER TRUST ABS 5.32% 2/20/43						
118419-000	08/19/25 S	261,083	1.017	0	265,438	265,135	302
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	08/22/25 B	36,000	0.936	0	33,706-	33,706	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	08/27/25 B	12,000	0.936	0	11,231-	11,231	
SUB-TOTAL				0	14,767,179	15,003,308	-236,132

BROKER: BMO CAPITAL MARKETS CORP.

	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/10/24 S	206,000	0.980	0	201,864	195,002	6,862

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	09/10/24 S	417,000	1.000	0	416,967	411,104	5,864
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/17/24 S	80,000	1.019	0	81,519	79,771	1,748
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/18/24 S	59,000	0.951	0	56,105	55,238	867
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/02/24 S	88,000	1.057	0	93,002	91,998	1,004
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/03/24 S	88,000	1.053	0	92,675	91,998	677
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/08/24 S	210,000	0.981	0	206,021	208,068	-2,047
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/16/24 B	69,000	0.940	0	64,844-	64,844	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	10/29/24 S	82,000	1.016	0	83,320	85,287	-1,967
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/07/24 S	144,000	0.961	0	138,341	142,792	-4,451
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	12/06/24 B	215,000	0.934	0	200,798-	200,798	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/24/24 B	747,000	0.978	0	730,397-	730,397	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/26/24 S	43,000	0.972	0	41,804	42,534	-730
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 S	24,000	0.974	0	23,373	23,661	-288

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/28/25 S	238,000	0.900	0	214,237	221,437	-7,200
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/29/25 B	84,000	0.926	0	77,802-	77,802	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	01/31/25 S	35,000	1.001	0	35,040	36,403	-1,363
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/14/25 S	149,000	0.888	0	132,255	141,224	-8,969
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	05/02/25 B	1,408,000	0.926	0	1,303,720-	1,303,720	
	ISSUE: 91282CGE5 - U.S. TREASURY NOTES 3.875% 1/15/26						
118419-000	05/02/25 S	717,000	0.999	0	716,104	714,225	1,879
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/02/25 S	72,000	1.027	0	73,938	73,427	511
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/06/25 B	2,050,000	0.695	0	1,424,910-	1,424,910	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/08/25 B	83,000	0.696	0	57,734-	57,734	
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
118419-000	05/08/25 S	64,000	0.809	0	51,780	57,407	-5,627
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/14/25 S	500,000	0.994	0	496,914	503,539	-6,625
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	06/27/25 S	1,264,000	1.000	0	1,264,543	1,237,251	27,293
	ISSUE: 91282CML2 - U.S. TREASURY TIPS 2.125% 1/15/35						
118419-000	07/09/25 S	422,105	1.008	0	425,485	432,194	-6,709

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNB3 - U.S. TREASURY TIPS 1.625% 4/15/30						
118419-000	07/31/25 B	475,639	1.009	0	479,820-	479,820	
	SUB-TOTAL			0	9,185,312	9,184,585	727
	BROKER: CITIGROUP GLOBAL MKTS/SALOMON						
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/04/24 S	303,000	1.028	0	311,557	308,587	2,970
	ISSUE: 172967ML2 - CITIGROUP INC V-Q 2.666% 1/29/31						
118419-000	09/05/24 S	470,000	0.907	0	426,370	423,362	3,008
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	09/10/24 B	148,000	0.954	0	141,143-	141,143	
	ISSUE: 83192PAD0 - SMITH & NEPHEW PLC 5.4% 3/20/34						
118419-000	09/11/24 B	55,000	1.043	0	57,369-	57,369	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/11/24 S	52,000	1.018	0	52,943	51,813	1,129
	ISSUE: 185512AB6 - CLECO SECURITIZATION 4.646% 9/01/44						
118419-000	09/17/24 B	300,000	1.018	0	305,529-	305,529	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/17/24 B	184,000	0.954	0	175,569-	175,569	
	ISSUE: 23338VAS5 - DTE ELECTRIC CO 5.2% 4/01/33						
118419-000	09/24/24 S	35,000	1.054	0	36,892	36,117	775
	ISSUE: 59980AAD9 - MILL CITY ABS 3.25% 7/25/59						
118419-000	09/25/24 B	823,422	0.942	0	775,818-	775,818	
	ISSUE: 55609NAD0 - MACQUARIE AIRFINANCE 6.5% 3/26/31						
118419-000	09/27/24 B	205,000	1.063	0	217,992-	217,992	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	10/09/24 S	115,000	0.996	0	114,552	115,859	-1,307
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/09/24 B	94,000	1.051	0	98,832-	98,832	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	10/09/24 S	58,000	0.979	0	56,763	57,467	-704
	ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
118419-000	10/16/24 B	245,000	1.000	0	245,000-	245,000	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/22/24 B	157,000	0.934	0	146,697-	146,697	
	ISSUE: 71710TAC2 - PG&E ENERGY RECOVERY 2.822% 7/15/48						
118419-000	10/28/24 S	20,000	0.722	0	14,435	14,591	-155
	ISSUE: 06406RCA3 - BK NEW YORK MTN V-D 5.225% 11/20/35						
118419-000	11/13/24 B	350,000	1.000	0	350,000-	350,000	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/13/24 S	339,000	0.984	0	333,703	334,416	-713
	ISSUE: 69380MAB2 - PNM ENG TRANSIT 6.028% 8/15/51						
118419-000	11/25/24 B	80,000	1.090	0	87,207-	87,207	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/25/24 S	147,000	0.928	0	136,348	135,738	611
	ISSUE: 749426AA0 - WOODWARD CAP CMO V-M 5.582% 12/25/44						
118419-000	12/12/24 B	340,000	1.000	0	339,996-	339,996	
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	12/13/24 S	237,000	0.990	0	234,630	237,758	-3,128
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	01/08/25 S	180,000	0.929	0	167,173	181,344	-14,171

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
118419-000	01/08/25 B	159,000	0.896	0	142,380-	142,380	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/08/25 S	121,000	0.921	0	111,443	112,770	-1,327
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	01/08/25 S	406,000	0.977	0	396,770	410,886	-14,116
	ISSUE: 74290XAG6 - PROGRESS RESIDE ABS VAR-CPN 4/17/41						
118419-000	01/28/25 B	100,000	0.913	0	91,277-	91,277	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/31/25 S	12,000	0.902	0	10,828	11,165	-337
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/03/25 B	84,000	0.927	0	77,844-	77,844	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	54,000	0.997	0	53,812	54,435	-622
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/25/25 S	52,000	0.996	0	51,785	52,419	-634
	ISSUE: 37045XFG6 - GEN MOTORS FINL CO 5.625% 4/04/32						
118419-000	02/27/25 B	165,000	0.999	0	164,883-	164,883	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	02/27/25 S	164,000	0.918	0	150,502	152,343	-1,841
	ISSUE: 744533BQ2 - PUB SVC OKLAHOMA 5.25% 1/15/33						
118419-000	03/06/25 B	10,000	1.002	0	10,018-	10,018	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/06/25 S	8,000	1.027	0	8,215	8,096	119
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	03/07/25 B	40,000	0.955	0	38,204-	38,204	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 185516AB7 - CLECO SECURITIZATION 5.346% 6/01/47						
118419-000	03/17/25 S	25,000	0.996	0	24,896	24,995	-98
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/17/25 B	31,000	1.028	0	31,872-	31,872	
	ISSUE: 693342AG2 - PG&E WILDFIRE RECOV 4.722% 6/01/39						
118419-000	03/19/25 B	25,000	0.969	0	24,227-	24,227	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/31/25 S	192,000	1.005	0	192,990	193,228	-238
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	04/08/25 S	231,000	1.007	0	232,633	232,478	156
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	04/09/25 S	33,000	0.943	0	31,124	30,469	655
	ISSUE: 693342AJ6 - PG&E WILDFIRE RECOV 5.212% 12/01/49						
118419-000	04/21/25 S	20,000	0.917	0	18,337	19,256	-919
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	04/24/25 S	2,594,000	1.002	0	2,599,877	2,602,301	-2,424
	ISSUE: 172967QA2 - CITIGROUP INC V-D 4.952% 5/07/31						
118419-000	05/01/25 B	340,000	1.000	0	340,000-	340,000	
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	05/01/25 S	174,000	0.918	0	159,672	156,607	3,065
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
118419-000	05/08/25 B	558,000	0.783	0	436,744-	436,744	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/14/25 B	750,000	0.939	0	703,975-	703,975	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	05/15/25 S	1,783,000	1.014	0	1,808,770	1,819,218	-10,448

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/15/25 B	1,781,000	0.984	0	1,753,033-	1,753,033	
	ISSUE: 17325FBP2 - CITIBANK NA 4.914% 5/29/30						
118419-000	05/21/25 B	385,000	1.000	0	385,000-	385,000	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	05/21/25 B	1,443,000	1.000	0	1,443,676-	1,443,676	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/21/25 B	80,000	0.977	0	78,191-	78,191	
	ISSUE: 693342AK3 - PG&E WILDFIRE RECOV 5.099% 6/01/54						
118419-000	05/22/25 S	40,000	0.889	0	35,548	38,204	-2,656
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/29/25 B	162,000	0.944	0	152,951-	152,951	
	ISSUE: 912810UJ5 - U.S. TREASURY BONDS 4.75% 2/15/45						
118419-000	06/10/25 B	455,000	0.971	0	442,008-	442,008	
	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33						
118419-000	06/11/25 S	175,000	0.786	0	137,583	135,321	2,263
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 S	107,000	1.014	0	108,446	109,476	-1,030
	ISSUE: 693342AH0 - PG&E WILDFIRE RECOV 5.081% 6/01/43						
118419-000	07/03/25 B	5,000	0.981	0	4,902-	4,902	
	ISSUE: 91282CML2 - U.S. TREASURY TIPS 2.125% 1/15/35						
118419-000	07/14/25 S	422,246	1.010	0	426,353	432,194	-5,841
	ISSUE: 78433LAH9 - SCE RECOVERY FDG LLC 5.112% 12/15/49						
118419-000	07/18/25 B	5,000	0.931	0	4,657-	4,657	
	ISSUE: 693342AH0 - PG&E WILDFIRE RECOV 5.081% 6/01/43						
118419-000	08/04/25 B	125,000	0.991	0	123,825-	123,825	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	08/04/25 S	154,000	1.033	0	159,083	156,827	2,256
	ISSUE: 91282CCR0 - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 B	34,000	0.925	0	31,451-	31,451	
	ISSUE: 91282CCR0 - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 S	34,000	0.925	0	31,450	31,218	232
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	08/19/25 S	1,268,000	0.973	0	1,234,121	1,257,362	-23,242
	ISSUE: 91282CNT4 - U.S. TREASURY NOTES 4.25% 8/15/35						
118419-000	08/19/25 B	1,153,000	0.995	0	1,147,460-	1,147,460	
	ISSUE: 91282CJ11 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	08/20/25 B	344,000	1.026	0	352,882-	352,882	
SUB-TOTAL				0	20,792,216	20,860,932	-68,712
BROKER: BARCLAYS CAPITAL INC FIXED INC							
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/04/24 B	128,000	0.962	0	123,135-	123,135	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/05/24 S	291,000	0.948	0	275,859	272,245	3,614
	ISSUE: 00287YDT3 - ABBVIE INC 4.95% 3/15/31						
118419-000	09/09/24 S	50,000	1.040	0	51,991	51,483	508
	ISSUE: 46266TAF5 - IQVIA INC 6.25% 2/01/29						
118419-000	09/10/24 S	150,000	1.065	0	159,818	158,477	1,341
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/11/24 B	135,000	0.982	0	132,543-	132,543	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/18/24 S	76,000	0.977	0	74,278	72,033	2,245
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/02/24 B	560,000	1.007	0	563,806-	563,806	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	10/04/24 S	57,000	1.060	0	60,429	60,962	-533
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	10/16/24 B	174,000	0.900	0	156,607-	156,607	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	10/29/24 S	704,000	0.911	0	641,025	659,537	-18,512
	ISSUE: 3137HHHY0 - FHLMC K165 CMO V-M 4.489% 9/25/34						
118419-000	10/30/24 B	105,000	0.987	0	103,595-	103,595	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	10/30/24 S	101,000	0.973	0	98,274	100,600	-2,327
	ISSUE: 05493YAE8 - BARCLAYS COMMER CMO 5.532% 11/15/57						
118419-000	10/31/24 B	325,000	1.030	0	334,737-	334,737	
	ISSUE: 05555AAD7 - BARCLAYS CMO V-M 5.829% 5/15/57						
118419-000	10/31/24 S	275,000	1.055	0	290,061	295,688	-5,628
	ISSUE: 54449SVY7 - LOS ANGELES CA DEPT 6.574% 7/01/45						
118419-000	11/07/24 B	100,000	1.115	0	111,483-	111,483	
	ISSUE: 54473ENS9 - LOS ANGELES CNTY CA 7.618% 8/01/40						
118419-000	11/07/24 B	115,000	1.186	0	136,396-	136,396	
	ISSUE: 64966HYV6 - NEW YORK NY 5.846% 6/01/40						
118419-000	11/07/24 B	150,000	1.038	0	155,648-	155,648	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	11/07/24 S	187,000	0.961	0	179,637	185,431	-5,794

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 19633SAB9 - COLORADO ST BRIDGE 6.078% 12/01/40						
118419-000	11/13/24 B	35,000	1.055	0	36,938-	36,938	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/14/24 S	380,000	0.923	0	350,891	355,334	-4,443
	ISSUE: 404119CK3 - HCA INC 3.625% 3/15/32						
118419-000	11/22/24 S	85,000	0.892	0	75,844	77,278	-1,434
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	11/22/24 B	60,000	0.988	0	59,278-	59,278	
	ISSUE: 57284PAA9 - MARSHFIELD HEALT 2.703% 2/15/30						
118419-000	12/13/24 S	95,000	0.889	0	84,457	85,110	-653
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	12/27/24 B	160,000	0.971	0	155,419-	155,419	
	ISSUE: 29273VAQ3 - ENERGY TRANSFER LP 5.75% 2/15/33						
118419-000	01/07/25 S	315,000	1.003	0	315,806	327,572	-11,765
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/07/25 B	264,000	0.966	0	254,925-	254,925	
	ISSUE: 37190AAB5 - GENPACT LUXEMBOURG 6% 6/04/29						
118419-000	01/08/25 B	115,000	1.019	0	117,226-	117,226	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	01/10/25 S	127,000	0.864	0	109,736	120,372	-10,636
	ISSUE: 30040WAK4 - EVERSOURCE ENERGY 1.65% 8/15/30						
118419-000	01/21/25 S	260,000	0.830	0	215,683	218,699	-3,016
	ISSUE: 30040WBA5 - EVERSOURCE ENERGY 5.85% 4/15/31						
118419-000	01/21/25 B	260,000	1.024	0	266,256-	266,256	
	ISSUE: 07337AAF3 - BARCLAYS COMM CMO 5.93% 2/15/63						
118419-000	01/24/25 B	280,000	1.030	0	288,385-	288,385	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 341271AH7 - FLORIDA ST 5.526% 7/01/34						
118419-000	02/05/25 S	125,000	1.019	0	127,413	129,625	-2,213
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	02/05/25 B	114,000	0.986	0	112,397-	112,397	
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	02/18/25 B	1,707,000	0.948	0	1,618,849-	1,618,849	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/24/25 S	188,000	0.931	0	175,068	173,581	1,487
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/24/25 S	51,000	0.965	0	49,219	49,217	2
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/05/25 S	35,000	0.917	0	32,099	33,173	-1,074
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	03/06/25 S	26,000	0.907	0	23,579	24,643	-1,064
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	03/11/25 B	157,000	0.976	0	153,216-	153,216	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	03/14/25 S	800,000	0.938	0	750,719	738,641	12,078
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	03/14/25 B	1,080,000	1.026	0	1,108,561-	1,108,561	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	03/27/25 S	139,000	0.962	0	133,766	137,834	-4,068
	ISSUE: 23338VAS5 - DTE ELECTRIC CO 5.2% 4/01/33						
118419-000	04/02/25 B	25,000	1.017	0	25,425-	25,425	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/02/25 S	20,000	1.038	0	20,753	20,430	323

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/01/25 S	337,000	0.985	0	331,998	330,221	1,777
	ISSUE: 29278NAQ6 - ENERGY TRANSFER 3.75% 5/15/30						
118419-000	05/08/25 S	35,000	0.940	0	32,906	33,107	-201
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	05/08/25 S	892,000	0.964	0	860,083	884,517	-24,433
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/12/25 S	313,000	0.973	0	304,441	306,703	-2,262
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	05/14/25 S	27,000	0.939	0	25,339	25,343	-4
	ISSUE: 20826FBM7 - CONOCOPHIL CO 5.5% 1/15/55						
118419-000	05/15/25 S	180,000	0.918	0	165,247	171,623	-6,376
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	05/15/25 B	157,000	0.954	0	149,788-	149,788	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/16/25 S	81,000	0.975	0	78,962	78,947	16
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/21/25 S	327,000	0.993	0	324,803	329,314	-4,512
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.125% 5/15/35						
118419-000	05/21/25 S	112,000	0.978	0	109,528	110,208	-680
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
118419-000	05/22/25 B	33,000	0.906	0	29,882-	29,882	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	05/29/25 S	92,000	0.685	0	63,042	65,408	-2,366
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/03/25 B	311,000	0.944	0	293,421-	293,421	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	06/10/25 S	762,000	0.958	0	729,942	755,607	-25,665
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/12/25 S	210,000	0.946	0	198,704	197,707	997
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	06/17/25 B	184,000	0.978	0	179,975-	179,975	
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	06/20/25 S	309,000	0.916	0	283,170	281,588	1,581
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	06/25/25 S	160,000	0.950	0	151,969	150,634	1,335
	ISSUE: 969457CR9 - WILLIAMS COS INC 4.625% 6/30/30						
118419-000	06/26/25 B	215,000	0.999	0	214,828-	214,828	
	ISSUE: 912810UJ5 - U.S. TREASURY BONDS 4.75% 2/15/45						
118419-000	06/27/25 B	781,000	0.990	0	773,434-	773,434	
	ISSUE: 92540YAC3 - VERUS SEC CMO V-M 5.721% 7/25/70						
118419-000	07/08/25 B	625,000	1.000	0	624,994-	624,994	
	ISSUE: 59170JAX6 - METRONET INFRAS ABS 5.4% 8/20/55						
118419-000	07/31/25 B	480,000	1.000	0	479,960-	479,960	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/31/25 S	471,000	0.982	0	462,426	461,799	628
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	08/19/25 B	260,000	0.954	0	248,046-	248,046	
	ISSUE: 05493YAE8 - BARCLAYS COMMER CMO 5.532% 11/15/57						
118419-000	08/20/25 S	325,000	1.044	0	339,460	334,737	4,723
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	08/20/25 S	39,000	0.887	0	34,605	36,965	-2,360

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 341271AH7 - FLORIDA ST 5.526% 7/01/34						
118419-000	08/21/25 S	90,000	1.024	0	92,121	93,330	-1,209
	ISSUE: 91282CNT4 - U.S. TREASURY NOTES 4.25% 8/15/35						
118419-000	08/21/25 B	76,000	0.996	0	75,668-	75,668	
SUB-TOTAL				0	17,969,972	18,080,544	-110,571
BROKER: CITADEL SECURITIES LLC							
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/04/24 S	34,000	0.964	0	32,777	32,185	592
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/05/24 S	568,000	1.010	0	573,636	565,961	7,675
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	09/11/24 S	91,000	0.985	0	89,649	86,196	3,453
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/11/24 B	232,000	1.034	0	239,884-	239,884	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/13/24 S	292,000	1.017	0	297,042	290,952	6,090
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	09/17/24 S	117,000	1.120	0	131,031	125,044	5,987
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
118419-000	09/24/24 B	30,000	1.011	0	30,339-	30,339	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	09/25/24 S	33,000	0.997	0	32,888	32,533	354
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	09/26/24 S	380,000	0.946	0	359,293	355,769	3,524

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/27/24 S	193,000	1.030	0	198,843	196,868	1,974
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
118419-000	10/04/24 B	454,000	0.698	0	317,091-	317,091	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	10/08/24 S	148,000	0.939	0	138,900	141,143	-2,243
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	10/08/24 S	351,000	1.000	0	351,137	352,123	-986
	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27						
118419-000	10/09/24 S	30,000	0.999	0	29,973	30,096	-123
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	10/29/24 S	459,000	0.945	0	433,540	434,310	-771
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	11/13/24 S	110,000	0.987	0	108,522	112,159	-3,637
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
118419-000	11/15/24 S	61,000	0.997	0	60,797	65,164	-4,366
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	11/18/24 B	193,000	0.923	0	178,178-	178,178	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	12/06/24 B	17,000	1.003	0	17,049-	17,049	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	12/27/24 S	26,000	0.994	0	25,854	27,042	-1,189
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
118419-000	01/07/25 B	968,000	0.776	0	751,183-	751,183	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/10/25 B	569,000	0.959	0	545,507-	545,507	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
118419-000	01/13/25 S	5,000	0.958	0	4,789	4,892	-103
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	01/14/25 B	226,000	0.916	0	207,020-	207,020	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
118419-000	01/15/25 S	27,000	0.896	0	24,183	25,140	-957
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/11/25 B	237,000	0.925	0	219,253-	219,253	
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	02/18/25 B	429,000	0.983	0	421,560-	421,560	
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	02/20/25 S	79,000	0.893	0	70,551	74,877	-4,326
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	02/20/25 S	165,000	0.927	0	152,954	152,345	609
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/28/25 B	267,000	0.975	0	260,221-	260,221	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	02/28/25 B	55,000	0.974	0	53,543-	53,543	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	03/03/25 S	322,000	0.977	0	314,617	313,764	853
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/05/25 B	23,000	1.001	0	23,024-	23,024	
	ISSUE: 91282CEE7 - U.S. TREASURY NOTES 2.375% 3/31/29						
118419-000	03/19/25 S	110,000	0.936	0	103,009	101,563	1,446
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	03/26/25 B	647,000	0.998	0	645,559-	645,559	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/14/25 S	27,000	0.886	0	23,925	25,591	-1,666
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
118419-000	04/21/25 B	22,000	0.686	0	15,085-	15,085	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	04/22/25 S	263,000	1.019	0	267,890	268,213	-323
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
118419-000	04/24/25 S	10,000	0.894	0	8,943	9,478	-535
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	05/06/25 S	204,000	1.006	0	205,283	205,444	-161
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	05/15/25 B	343,000	0.911	0	312,572-	312,572	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	05/15/25 S	87,000	0.974	0	84,733	85,250	-517
	ISSUE: 912828Z78 - U.S. TREASURY NOTES 1.5% 1/31/27						
118419-000	05/19/25 S	181,000	0.958	0	173,463	172,689	775
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
118419-000	06/11/25 B	134,000	1.012	0	135,555-	135,555	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/01/25 B	133,000	0.985	0	131,036-	131,036	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
118419-000	07/10/25 B	319,000	0.981	0	313,069-	313,069	
	ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35						
118419-000	07/24/25 S	108,000	1.018	0	109,995	109,983	13
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	07/28/25 S	99,000	1.004	0	99,367	99,701	-333

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
118419-000	08/01/25 S	5,000	1.000	0	5,002	4,946	56
	ISSUE: 91282CCRO - U.S. TREASURY NOTES 1% 7/31/28						
118419-000	08/07/25 S	34,000	0.925	0	31,449	31,218	231
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	08/07/25 S	348,000	1.013	0	352,635	350,463	2,172
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	08/11/25 S	95,000	1.011	0	96,084	95,672	411
	ISSUE: 912810UG1 - U.S. TREASURY BONDS 4.625% 2/15/55						
118419-000	08/22/25 S	33,000	0.958	0	31,617	31,114	503
	SUB-TOTAL			0	9,841,099	9,826,616	14,483
	GRAND TOTAL			0	127,349,291	128,241,953	-892,677

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
118419-000	09/05/24 B	356,000	1.030	0	366,569-	366,569	
118419-000	09/09/24 B	48,000	1.032	0	49,523-	49,523	
118419-000	09/11/24 B	232,000	1.034	0	239,884-	239,884	
118419-000	10/17/24 B	164,000	1.008	0	165,300-	165,300	
118419-000	12/06/24 B	17,000	1.003	0	17,049-	17,049	
118419-000	12/24/24 B	747,000	0.978	0	730,397-	730,397	
118419-000	01/08/25 B	122,000	0.977	0	119,174-	119,174	
118419-000	01/24/25 B	135,000	0.980	0	132,258-	132,258	
118419-000	02/18/25 B	429,000	0.983	0	421,560-	421,560	
118419-000	03/05/25 B	23,000	1.001	0	23,024-	23,024	
118419-000	03/26/25 B	647,000	0.998	0	645,559-	645,559	
118419-000	04/25/25 B	148,000	1.007	0	149,046-	149,046	
118419-000	04/30/25 B	257,000	1.015	0	260,775-	260,775	
	SUB-TOTAL OF BUYS # 13			0	3,320,118	3,320,118	
118419-000	09/04/24 S	303,000	1.028	0	311,557	308,587	2,970
118419-000	09/27/24 S	193,000	1.030	0	198,843	196,868	1,974
118419-000	10/02/24 S	59,000	1.028	0	60,662	60,183	479
118419-000	10/16/24 S	253,000	1.012	0	256,093	258,071	-1,978
118419-000	10/16/24 S	25,000	1.012	0	25,301	25,501	-200
118419-000	10/17/24 S	300,000	1.008	0	302,332	305,888	-3,556
118419-000	10/29/24 S	69,000	0.994	0	68,593	70,354	-1,761
118419-000	11/13/24 S	110,000	0.987	0	108,522	112,159	-3,637
118419-000	12/03/24 S	210,000	0.998	0	209,500	214,122	-4,622

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/12/24 S	134,000	0.994	0	133,183	136,621	-3,437
118419-000	01/08/25 S	231,000	0.978	0	225,938	233,780	-7,842
118419-000	01/08/25 S	406,000	0.977	0	396,770	410,886	-14,116
118419-000	01/15/25 S	54,000	0.978	0	52,821	54,650	-1,829
118419-000	01/15/25 S	37,000	0.978	0	36,183	37,445	-1,262
118419-000	01/15/25 S	23,000	0.978	0	22,503	23,277	-774
118419-000	01/28/25 S	94,000	0.984	0	92,487	95,034	-2,547
118419-000	02/04/25 S	272,000	0.986	0	268,079	274,992	-6,913
118419-000	02/04/25 S	167,000	0.986	0	164,625	168,837	-4,212
118419-000	02/25/25 S	4,000	0.996	0	3,985	4,032	-47
118419-000	02/25/25 S	54,000	0.997	0	53,812	54,435	-622
118419-000	02/25/25 S	52,000	0.996	0	51,785	52,419	-634
118419-000	03/11/25 S	282,000	1.001	0	282,353	284,259	-1,906
118419-000	03/14/25 S	200,000	0.999	0	199,750	201,602	-1,852
118419-000	03/19/25 S	94,000	1.001	0	94,118	94,753	-635
118419-000	03/31/25 S	192,000	1.005	0	192,990	193,228	-238
118419-000	04/02/25 S	337,000	1.005	0	338,790	339,156	-365
118419-000	04/08/25 S	231,000	1.007	0	232,633	232,478	156
118419-000	04/14/25 S	190,000	1.000	0	190,007	191,215	-1,208
118419-000	04/17/25 S	255,000	1.005	0	256,175	256,631	-456
118419-000	04/21/25 S	32,000	1.005	0	32,149	32,205	-56
118419-000	05/06/25 S	98,000	1.006	0	98,605	98,694	-89
118419-000	05/06/25 S	204,000	1.006	0	205,283	205,444	-161
118419-000	05/14/25 S	500,000	0.994	0	496,914	503,539	-6,625
118419-000	05/15/25 S	224,000	0.998	0	223,493	225,585	-2,093
118419-000	05/16/25 S	68,000	0.999	0	67,904	68,481	-577
118419-000	05/21/25 S	327,000	0.993	0	324,803	329,314	-4,512

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/11/25 S	84,000	1.001	0	84,072	84,595	-522
118419-000	06/11/25 S	370,000	1.000	0	370,101	372,619	-2,518
118419-000	06/26/25 S	192,000	1.012	0	194,348	193,359	989
118419-000	07/28/25 S	99,000	1.004	0	99,367	99,701	-333
118419-000	08/07/25 S	348,000	1.013	0	352,635	350,463	2,172
118419-000	08/11/25 S	95,000	1.011	0	96,084	95,672	411
SUB-TOTAL OF SALES # 42				0	7,476,148	7,551,134	-74,984
SUB-TOTAL				0	10,796,266	10,871,252	-74,984
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34							
118419-000	09/17/24 B	200,000	1.019	0	203,805-	203,805	
118419-000	09/18/24 B	107,000	1.016	0	108,664-	108,664	
118419-000	09/19/24 B	60,000	1.010	0	60,630-	60,630	
118419-000	09/24/24 B	120,000	1.011	0	121,308-	121,308	
118419-000	09/24/24 B	30,000	1.011	0	30,339-	30,339	
118419-000	09/25/24 B	22,000	1.009	0	22,201-	22,201	
118419-000	09/25/24 B	643,000	1.008	0	648,224-	648,224	
118419-000	10/01/24 B	285,000	1.013	0	288,652-	288,652	
118419-000	10/02/24 B	156,000	1.006	0	156,999-	156,999	
118419-000	10/02/24 B	560,000	1.007	0	563,806-	563,806	
118419-000	10/17/24 B	132,000	0.983	0	129,711-	129,711	
118419-000	10/22/24 B	781,000	0.974	0	760,499-	760,499	
118419-000	10/29/24 B	313,000	0.968	0	303,011-	303,011	
118419-000	10/31/24 B	358,000	0.966	0	345,638-	345,638	
118419-000	11/05/24 B	570,000	0.963	0	548,647-	548,647	
118419-000	11/06/24 B	114,000	0.954	0	108,781-	108,781	
118419-000	11/06/24 B	85,000	0.955	0	81,135-	81,135	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF BUYS # 17			0	4,482,050	4,482,050	
118419-000	09/04/24 S	117,000	1.008	0	117,914	116,580	1,334
118419-000	09/05/24 S	568,000	1.010	0	573,636	565,961	7,675
118419-000	09/11/24 S	14,000	1.018	0	14,252	13,950	302
118419-000	09/11/24 S	14,000	1.021	0	14,289	13,950	339
118419-000	09/11/24 S	52,000	1.018	0	52,943	51,813	1,129
118419-000	09/13/24 S	292,000	1.017	0	297,042	290,952	6,090
118419-000	09/17/24 S	80,000	1.019	0	81,519	79,771	1,748
118419-000	10/01/24 S	196,000	1.011	0	198,113	195,881	2,232
118419-000	10/01/24 S	121,000	1.011	0	122,380	120,927	1,453
118419-000	10/02/24 S	16,000	1.007	0	16,113	16,001	111
118419-000	10/02/24 S	12,000	1.007	0	12,083	12,001	82
118419-000	10/08/24 S	108,000	0.986	0	106,490	108,007	-1,518
118419-000	10/09/24 S	32,000	0.986	0	31,564	32,002	-438
118419-000	10/09/24 S	195,000	0.986	0	192,166	195,013	-2,847
118419-000	10/16/24 S	383,000	0.989	0	378,631	383,026	-4,395
118419-000	10/22/24 S	335,000	0.974	0	326,363	334,059	-7,696
118419-000	10/29/24 S	167,000	0.966	0	161,299	166,339	-5,041
118419-000	10/30/24 S	101,000	0.973	0	98,274	100,600	-2,327
118419-000	10/31/24 S	194,000	0.966	0	187,301	192,967	-5,666
118419-000	11/06/24 S	287,000	0.954	0	273,861	284,592	-10,731
118419-000	11/07/24 S	144,000	0.961	0	138,341	142,792	-4,451
118419-000	11/07/24 S	187,000	0.961	0	179,637	185,431	-5,794
118419-000	11/12/24 S	1,780,000	0.957	0	1,704,072	1,765,067	-60,995
118419-000	11/18/24 S	236,000	0.954	0	225,067	234,020	-8,954
118419-000	12/09/24 S	47,000	0.975	0	45,829	46,606	-777
118419-000	03/27/25 S	139,000	0.962	0	133,766	137,834	-4,068

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	04/03/25 S	830,000	0.988	0	819,949	823,037	-3,088
118419-000	05/08/25 S	892,000	0.964	0	860,083	884,517	-24,433
118419-000	06/10/25 S	762,000	0.958	0	729,942	755,607	-25,665
118419-000	08/19/25 S	1,268,000	0.973	0	1,234,121	1,257,362	-23,242
SUB-TOTAL OF SALES # 30				0	9,327,040	9,506,665	-179,630
SUB-TOTAL				0	13,809,090	13,988,715	-179,630
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34							
118419-000	11/06/24 B	111,000	0.983	0	109,144-	109,144	
118419-000	11/06/24 B	82,000	0.984	0	80,680-	80,680	
118419-000	11/12/24 B	1,780,000	0.987	0	1,756,949-	1,756,949	
118419-000	11/13/24 B	194,000	0.984	0	190,938-	190,938	
118419-000	11/13/24 B	101,000	0.986	0	99,623-	99,623	
118419-000	11/14/24 B	182,000	0.987	0	179,697-	179,697	
118419-000	11/22/24 B	60,000	0.988	0	59,278-	59,278	
118419-000	11/25/24 B	187,000	0.996	0	186,328-	186,328	
118419-000	12/05/24 B	70,000	1.005	0	70,377-	70,377	
118419-000	12/16/24 B	1,032,000	0.990	0	1,022,123-	1,022,123	
118419-000	12/27/24 B	532,000	0.973	0	517,869-	517,869	
118419-000	12/27/24 B	160,000	0.971	0	155,419-	155,419	
118419-000	01/02/25 B	194,000	0.974	0	188,938-	188,938	
118419-000	01/07/25 B	264,000	0.966	0	254,925-	254,925	
118419-000	01/08/25 B	273,000	0.966	0	263,594-	263,594	
118419-000	01/10/25 B	569,000	0.959	0	545,507-	545,507	
118419-000	01/28/25 B	95,000	0.975	0	92,662-	92,662	
118419-000	01/28/25 B	196,000	0.975	0	191,085-	191,085	
118419-000	01/30/25 B	849,000	0.979	0	830,760-	830,760	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/03/25 B	192,000	0.979	0	187,950-	187,950	
118419-000	02/05/25 B	184,000	0.986	0	181,413-	181,413	
118419-000	02/05/25 B	45,000	0.986	0	44,367-	44,367	
118419-000	02/05/25 B	114,000	0.986	0	112,397-	112,397	
SUB-TOTAL OF BUYS # 23				0	7,322,023	7,322,023	
118419-000	11/13/24 S	581,000	0.983	0	571,377	573,144	-1,767
118419-000	11/13/24 S	339,000	0.984	0	333,703	334,416	-713
118419-000	11/14/24 S	73,000	0.988	0	72,150	72,021	130
118419-000	12/05/24 S	71,000	1.003	0	71,214	70,177	1,037
118419-000	12/26/24 S	43,000	0.972	0	41,804	42,534	-730
118419-000	12/27/24 S	44,000	0.974	0	42,842	43,378	-536
118419-000	12/27/24 S	24,000	0.974	0	23,373	23,661	-288
118419-000	01/02/25 S	295,000	0.978	0	288,501	290,632	-2,132
118419-000	01/06/25 S	160,000	0.971	0	155,356	157,631	-2,275
118419-000	01/06/25 S	115,000	0.971	0	111,676	113,297	-1,622
118419-000	01/07/25 S	234,000	0.966	0	225,956	230,158	-4,202
118419-000	01/07/25 S	67,000	0.967	0	64,760	65,900	-1,140
118419-000	01/13/25 S	9,000	0.958	0	8,623	8,806	-183
118419-000	01/13/25 S	5,000	0.958	0	4,791	4,892	-102
118419-000	01/13/25 S	5,000	0.958	0	4,789	4,892	-103
118419-000	01/14/25 S	66,000	0.958	0	63,216	64,580	-1,365
118419-000	01/14/25 S	30,000	0.958	0	28,745	29,355	-610
118419-000	01/14/25 S	14,000	0.958	0	13,414	13,699	-285
118419-000	01/23/25 S	14,000	0.969	0	13,565	13,699	-134
118419-000	01/24/25 S	280,000	0.971	0	271,775	273,977	-2,202
118419-000	01/28/25 S	126,000	0.975	0	122,830	123,255	-425
118419-000	02/06/25 S	94,000	0.985	0	92,608	92,011	598

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/06/25 S	147,000	0.985	0	144,818	143,889	929
118419-000	02/07/25 S	50,000	0.980	0	49,002	48,942	60
118419-000	02/10/25 S	122,000	0.980	0	119,584	119,418	166
118419-000	02/12/25 S	24,000	0.971	0	23,295	23,492	-197
118419-000	02/18/25 S	285,000	0.977	0	278,432	278,969	-537
118419-000	02/19/25 S	233,000	0.976	0	227,412	228,069	-657
118419-000	02/20/25 S	102,000	0.979	0	99,888	99,841	47
118419-000	02/20/25 S	1,759,000	0.978	0	1,720,041	1,721,775	-1,734
118419-000	03/19/25 S	23,000	1.000	0	22,996	22,513	483
118419-000	03/26/25 S	47,000	0.992	0	46,631	46,005	626
118419-000	03/31/25 S	37,000	1.001	0	37,032	36,217	815
118419-000	06/27/25 S	1,264,000	1.000	0	1,264,543	1,237,251	27,293
SUB-TOTAL OF SALES # 34				0	6,660,742	6,652,496	8,242
SUB-TOTAL				0	13,982,765	13,974,519	8,242
ISSUE: 91282CMM0 - U.S. TREASURY BONDS 4.625% 2/15/35							
118419-000	02/20/25 B	1,693,000	1.008	0	1,705,698-	1,705,698	
118419-000	02/28/25 B	70,000	1.032	0	72,248-	72,248	
118419-000	03/03/25 B	327,000	1.031	0	337,117-	337,117	
118419-000	03/07/25 B	265,000	1.026	0	271,967-	271,967	
118419-000	03/10/25 B	203,000	1.031	0	209,344-	209,344	
118419-000	03/11/25 B	379,000	1.028	0	389,778-	389,778	
118419-000	03/12/25 B	278,000	1.027	0	285,428-	285,428	
118419-000	03/14/25 B	4,000	1.026	0	4,104-	4,104	
118419-000	03/14/25 B	1,080,000	1.026	0	1,108,561-	1,108,561	
118419-000	03/17/25 B	31,000	1.028	0	31,872-	31,872	
118419-000	03/26/25 B	13,000	1.022	0	13,280-	13,280	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	04/09/25 B	1,122,000	1.017	0	1,140,715-	1,140,715	
118419-000	04/11/25 B	329,000	1.011	0	332,534-	332,534	
118419-000	04/17/25 B	305,000	1.024	0	312,434-	312,434	
118419-000	05/06/25 B	374,000	1.024	0	383,175-	383,175	
118419-000	07/17/25 B	636,000	1.014	0	645,018-	645,018	
SUB-TOTAL OF BUYS # 16				0	7,243,273	7,243,273	
118419-000	03/03/25 S	507,000	1.036	0	525,300	513,080	12,220
118419-000	03/05/25 S	221,000	1.028	0	227,250	223,650	3,600
118419-000	03/06/25 S	8,000	1.027	0	8,215	8,096	119
118419-000	03/26/25 S	123,000	1.023	0	125,864	125,645	218
118419-000	03/27/25 S	149,000	1.021	0	152,091	152,204	-114
118419-000	03/27/25 S	250,000	1.020	0	255,039	255,376	-337
118419-000	04/02/25 S	24,000	1.037	0	24,885	24,516	369
118419-000	04/02/25 S	20,000	1.038	0	20,753	20,430	323
118419-000	04/22/25 S	263,000	1.019	0	267,890	268,213	-323
118419-000	04/28/25 S	373,000	1.032	0	384,948	380,393	4,555
118419-000	04/30/25 S	201,000	1.038	0	208,600	204,984	3,616
118419-000	05/02/25 S	72,000	1.027	0	73,938	73,427	511
118419-000	05/05/25 S	637,000	1.023	0	651,631	649,626	2,005
118419-000	05/05/25 S	47,000	1.021	0	48,006	47,932	75
118419-000	05/06/25 S	385,000	1.025	0	394,610	392,821	1,789
118419-000	05/08/25 S	51,000	1.021	0	52,066	52,036	30
118419-000	05/15/25 S	1,783,000	1.014	0	1,808,770	1,819,218	-10,448
118419-000	07/24/25 S	108,000	1.018	0	109,995	109,983	13
118419-000	08/04/25 S	154,000	1.033	0	159,083	156,827	2,256
SUB-TOTAL OF SALES # 19				0	5,498,934	5,478,457	20,477

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL			0	12,742,207	12,721,730	20,477
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
118419-000	09/03/24 B	314,657	1.000	0	314,657-	314,657	
118419-000	09/04/24 B	25,387	1.000	0	25,387-	25,387	
118419-000	09/05/24 B	342,274	1.000	0	342,274-	342,274	
118419-000	09/05/24 B	4,069	1.000	0	4,069-	4,069	
118419-000	09/06/24 B	116,422	1.000	0	116,422-	116,422	
118419-000	09/10/24 B	53,324	1.000	0	53,324-	53,324	
118419-000	09/11/24 B	377,137	1.000	0	377,137-	377,137	
118419-000	09/12/24 B	126,129	1.000	0	126,129-	126,129	
118419-000	09/12/24 B	1,089	1.000	0	1,089-	1,089	
118419-000	09/13/24 B	873	1.000	0	873-	873	
118419-000	09/16/24 B	2,473	1.000	0	2,473-	2,473	
118419-000	09/17/24 B	117,257	1.000	0	117,257-	117,257	
118419-000	09/17/24 B	11,661	1.000	0	11,661-	11,661	
118419-000	09/18/24 B	97,000	1.000	0	97,000-	97,000	
118419-000	09/19/24 B	98,539	1.000	0	98,539-	98,539	
118419-000	09/20/24 B	89,010	1.000	0	89,010-	89,010	
118419-000	09/23/24 B	38,925	1.000	0	38,925-	38,925	
118419-000	09/25/24 B	164,473	1.000	0	164,473-	164,473	
118419-000	09/25/24 B	3,670	1.000	0	3,670-	3,670	
118419-000	09/27/24 B	340,510	1.000	0	340,510-	340,510	
118419-000	09/30/24 B	116,962	1.000	0	116,962-	116,962	
118419-000	09/30/24 B	3,981	1.000	0	3,981-	3,981	
118419-000	10/01/24 B	141,417	1.000	0	141,417-	141,417	
118419-000	10/01/24 B	69,267	1.000	0	69,267-	69,267	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	10/03/24 B	1,051	1.000	0	1,051-	1,051	
118419-000	10/09/24 B	687,356	1.000	0	687,356-	687,356	
118419-000	10/10/24 B	15,366	1.000	0	15,366-	15,366	
118419-000	10/11/24 B	1,089	1.000	0	1,089-	1,089	
118419-000	10/15/24 B	23,633	1.000	0	23,633-	23,633	
118419-000	10/15/24 B	289,797	1.000	0	289,797-	289,797	
118419-000	10/16/24 B	122,027	1.000	0	122,027-	122,027	
118419-000	10/16/24 B	873	1.000	0	873-	873	
118419-000	10/17/24 B	160,993	1.000	0	160,993-	160,993	
118419-000	10/18/24 B	3,460	1.000	0	3,460-	3,460	
118419-000	10/21/24 B	196,404	1.000	0	196,404-	196,404	
118419-000	10/24/24 B	5,793	1.000	0	5,793-	5,793	
118419-000	10/25/24 B	17,673	1.000	0	17,673-	17,673	
118419-000	10/25/24 B	8,316	1.000	0	8,316-	8,316	
118419-000	10/28/24 B	641,189	1.000	0	641,189-	641,189	
118419-000	10/28/24 B	6,376	1.000	0	6,376-	6,376	
118419-000	10/29/24 B	13,237	1.000	0	13,237-	13,237	
118419-000	10/29/24 B	3,003	1.000	0	3,003-	3,003	
118419-000	10/30/24 B	735,581	1.000	0	735,581-	735,581	
118419-000	10/31/24 B	100,772	1.000	0	100,772-	100,772	
118419-000	11/01/24 B	197,294	1.000	0	197,294-	197,294	
118419-000	11/01/24 B	13,769	1.000	0	13,769-	13,769	
118419-000	11/04/24 B	2,945	1.000	0	2,945-	2,945	
118419-000	11/07/24 B	107,614	1.000	0	107,614-	107,614	
118419-000	11/12/24 B	8,525	1.000	0	8,525-	8,525	
118419-000	11/13/24 B	1,727,698	1.000	0	1,727,698-	1,727,698	
118419-000	11/13/24 B	1,089	1.000	0	1,089-	1,089	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	11/14/24 B	441,789	1.000	0	441,789-	441,789	
118419-000	11/15/24 B	134,843	1.000	0	134,843-	134,843	
118419-000	11/18/24 B	333,650	1.000	0	333,650-	333,650	
118419-000	11/18/24 B	12,527	1.000	0	12,527-	12,527	
118419-000	11/19/24 B	25,346	1.000	0	25,346-	25,346	
118419-000	11/19/24 B	103,124	1.000	0	103,124-	103,124	
118419-000	11/21/24 B	23,935	1.000	0	23,935-	23,935	
118419-000	11/25/24 B	214,445	1.000	0	214,445-	214,445	
118419-000	11/25/24 B	179,414	1.000	0	179,414-	179,414	
118419-000	11/25/24 B	3,816	1.000	0	3,816-	3,816	
118419-000	11/26/24 B	389,467	1.000	0	389,467-	389,467	
118419-000	11/26/24 B	12	1.000	0	12-	12	
118419-000	11/29/24 B	8,281	1.000	0	8,281-	8,281	
118419-000	12/02/24 B	113,677	1.000	0	113,677-	113,677	
118419-000	12/02/24 B	20,490	1.000	0	20,490-	20,490	
118419-000	12/03/24 B	14,111	1.000	0	14,111-	14,111	
118419-000	12/03/24 B	2,826	1.000	0	2,826-	2,826	
118419-000	12/03/24 B	6,745	1.000	0	6,745-	6,745	
118419-000	12/04/24 B	5,250	1.000	0	5,250-	5,250	
118419-000	12/04/24 B	211,046	1.000	0	211,046-	211,046	
118419-000	12/05/24 B	7,151	1.000	0	7,151-	7,151	
118419-000	12/06/24 B	8,297	1.000	0	8,297-	8,297	
118419-000	12/09/24 B	23,054	1.000	0	23,054-	23,054	
118419-000	12/09/24 B	10,372	1.000	0	10,372-	10,372	
118419-000	12/10/24 B	6,920	1.000	0	6,920-	6,920	
118419-000	12/10/24 B	4,120	1.000	0	4,120-	4,120	
118419-000	12/11/24 B	4,139	1.000	0	4,139-	4,139	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/11/24 B	1,740	1.000	0	1,740-	1,740	
118419-000	12/12/24 B	8,941	1.000	0	8,941-	8,941	
118419-000	12/13/24 B	873	1.000	0	873-	873	
118419-000	12/16/24 B	41,093	1.000	0	41,093-	41,093	
118419-000	12/16/24 B	186,454	1.000	0	186,454-	186,454	
118419-000	12/17/24 B	2,839	1.000	0	2,839-	2,839	
118419-000	12/17/24 B	2,059	1.000	0	2,059-	2,059	
118419-000	12/18/24 B	306,234	1.000	0	306,234-	306,234	
118419-000	12/18/24 B	168,930	1.000	0	168,930-	168,930	
118419-000	12/20/24 B	71,604	1.000	0	71,604-	71,604	
118419-000	12/20/24 B	6,240	1.000	0	6,240-	6,240	
118419-000	12/23/24 B	22,152	1.000	0	22,152-	22,152	
118419-000	12/26/24 B	3,805	1.000	0	3,805-	3,805	
118419-000	12/27/24 B	344,182	1.000	0	344,182-	344,182	
118419-000	12/30/24 B	70,174	1.000	0	70,174-	70,174	
118419-000	12/31/24 B	131,479	1.000	0	131,479-	131,479	
118419-000	01/02/25 B	46,669	1.000	0	46,669-	46,669	
118419-000	01/03/25 B	27,447	1.000	0	27,447-	27,447	
118419-000	01/06/25 B	21,932	1.000	0	21,932-	21,932	
118419-000	01/07/25 B	110,810	1.000	0	110,810-	110,810	
118419-000	01/07/25 B	112,391	1.000	0	112,391-	112,391	
118419-000	01/09/25 B	335,054	1.000	0	335,054-	335,054	
118419-000	01/10/25 B	8,334	1.000	0	8,334-	8,334	
118419-000	01/10/25 B	53,361	1.000	0	53,361-	53,361	
118419-000	01/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	01/15/25 B	430,597	1.000	0	430,597-	430,597	
118419-000	01/15/25 B	3,686	1.000	0	3,686-	3,686	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	01/16/25 B	1,345	1.000	0	1,345-	1,345	
118419-000	01/17/25 B	1,498	1.000	0	1,498-	1,498	
118419-000	01/21/25 B	277,731	1.000	0	277,731-	277,731	
118419-000	01/21/25 B	8,502	1.000	0	8,502-	8,502	
118419-000	01/22/25 B	86,083	1.000	0	86,083-	86,083	
118419-000	01/24/25 B	66,100	1.000	0	66,100-	66,100	
118419-000	01/27/25 B	512,979	1.000	0	512,979-	512,979	
118419-000	01/27/25 B	14,672	1.000	0	14,672-	14,672	
118419-000	01/28/25 B	514,123	1.000	0	514,123-	514,123	
118419-000	01/29/25 B	17,053	1.000	0	17,053-	17,053	
118419-000	01/29/25 B	83,007	1.000	0	83,007-	83,007	
118419-000	01/30/25 B	43,932	1.000	0	43,932-	43,932	
118419-000	01/30/25 B	4,920	1.000	0	4,920-	4,920	
118419-000	02/03/25 B	69,772	1.000	0	69,772-	69,772	
118419-000	02/03/25 B	4,113	1.000	0	4,113-	4,113	
118419-000	02/04/25 B	3,544	1.000	0	3,544-	3,544	
118419-000	02/04/25 B	33,459	1.000	0	33,459-	33,459	
118419-000	02/05/25 B	439,073	1.000	0	439,073-	439,073	
118419-000	02/06/25 B	103,713	1.000	0	103,713-	103,713	
118419-000	02/10/25 B	4,387	1.000	0	4,387-	4,387	
118419-000	02/11/25 B	1,904	1.000	0	1,904-	1,904	
118419-000	02/12/25 B	20,933	1.000	0	20,933-	20,933	
118419-000	02/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	02/14/25 B	873	1.000	0	873-	873	
118419-000	02/18/25 B	841	1.000	0	841-	841	
118419-000	02/19/25 B	2,402,715	1.000	0	2,402,715-	2,402,715	
118419-000	02/20/25 B	301,712	1.000	0	301,712-	301,712	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	02/20/25 B	283	1.000	0	283-	283	
118419-000	02/20/25 B	1,989	1.000	0	1,989-	1,989	
118419-000	02/21/25 B	202,517	1.000	0	202,517-	202,517	
118419-000	02/24/25 B	3,432	1.000	0	3,432-	3,432	
118419-000	02/25/25 B	409,184	1.000	0	409,184-	409,184	
118419-000	02/25/25 B	1,596	1.000	0	1,596-	1,596	
118419-000	02/26/25 B	192,375	1.000	0	192,375-	192,375	
118419-000	02/27/25 B	43,382	1.000	0	43,382-	43,382	
118419-000	02/28/25 B	6,259	1.000	0	6,259-	6,259	
118419-000	03/03/25 B	203,369	1.000	0	203,369-	203,369	
118419-000	03/03/25 B	15,812	1.000	0	15,812-	15,812	
118419-000	03/04/25 B	399,935	1.000	0	399,935-	399,935	
118419-000	03/05/25 B	4,069	1.000	0	4,069-	4,069	
118419-000	03/06/25 B	257,605	1.000	0	257,605-	257,605	
118419-000	03/10/25 B	3,968	1.000	0	3,968-	3,968	
118419-000	03/11/25 B	32,068	1.000	0	32,068-	32,068	
118419-000	03/11/25 B	1,904	1.000	0	1,904-	1,904	
118419-000	03/12/25 B	28,023	1.000	0	28,023-	28,023	
118419-000	03/13/25 B	235,703	1.000	0	235,703-	235,703	
118419-000	03/14/25 B	873	1.000	0	873-	873	
118419-000	03/17/25 B	18,547	1.000	0	18,547-	18,547	
118419-000	03/18/25 B	182,431	1.000	0	182,431-	182,431	
118419-000	03/18/25 B	1,838	1.000	0	1,838-	1,838	
118419-000	03/19/25 B	555,294	1.000	0	555,294-	555,294	
118419-000	03/20/25 B	83,896	1.000	0	83,896-	83,896	
118419-000	03/21/25 B	34,145	1.000	0	34,145-	34,145	
118419-000	03/25/25 B	2,780	1.000	0	2,780-	2,780	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	03/25/25 B	1,575	1.000	0	1,575-	1,575	
118419-000	03/26/25 B	8,419	1.000	0	8,419-	8,419	
118419-000	03/27/25 B	117,817	1.000	0	117,817-	117,817	
118419-000	03/28/25 B	289,707	1.000	0	289,707-	289,707	
118419-000	03/31/25 B	85,058	1.000	0	85,058-	85,058	
118419-000	04/01/25 B	3,368	1.000	0	3,368-	3,368	
118419-000	04/03/25 B	24,402	1.000	0	24,402-	24,402	
118419-000	04/07/25 B	15,089	1.000	0	15,089-	15,089	
118419-000	04/09/25 B	232,868	1.000	0	232,868-	232,868	
118419-000	04/10/25 B	6,158	1.000	0	6,158-	6,158	
118419-000	04/11/25 B	66,251	1.000	0	66,251-	66,251	
118419-000	04/14/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	04/15/25 B	549,016	1.000	0	549,016-	549,016	
118419-000	04/15/25 B	5,219	1.000	0	5,219-	5,219	
118419-000	04/16/25 B	220,752	1.000	0	220,752-	220,752	
118419-000	04/17/25 B	3,033	1.000	0	3,033-	3,033	
118419-000	04/21/25 B	9,033	1.000	0	9,033-	9,033	
118419-000	04/22/25 B	9,233	1.000	0	9,233-	9,233	
118419-000	04/23/25 B	324,179	1.000	0	324,179-	324,179	
118419-000	04/23/25 B	9,907	1.000	0	9,907-	9,907	
118419-000	04/24/25 B	5,793	1.000	0	5,793-	5,793	
118419-000	04/25/25 B	658,469	1.000	0	658,469-	658,469	
118419-000	04/28/25 B	390,231	1.000	0	390,231-	390,231	
118419-000	04/28/25 B	6,427	1.000	0	6,427-	6,427	
118419-000	04/29/25 B	183,427	1.000	0	183,427-	183,427	
118419-000	04/30/25 B	22,161	1.000	0	22,161-	22,161	
118419-000	04/30/25 B	15,656	1.000	0	15,656-	15,656	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	05/01/25 B	6,050	1.000	0	6,050-	6,050	
118419-000	05/02/25 B	495,117	1.000	0	495,117-	495,117	
118419-000	05/02/25 B	5,354	1.000	0	5,354-	5,354	
118419-000	05/06/25 B	667,132	1.000	0	667,132-	667,132	
118419-000	05/07/25 B	1,873,473	1.000	0	1,873,473-	1,873,473	
118419-000	05/09/25 B	2,061	1.000	0	2,061-	2,061	
118419-000	05/12/25 B	11,053	1.000	0	11,053-	11,053	
118419-000	05/12/25 B	79	1.000	0	79-	79	
118419-000	05/13/25 B	251,735	1.000	0	251,735-	251,735	
118419-000	05/13/25 B	1,114	1.000	0	1,114-	1,114	
118419-000	05/15/25 B	802,417	1.000	0	802,417-	802,417	
118419-000	05/15/25 B	129,181	1.000	0	129,181-	129,181	
118419-000	05/16/25 B	615,592	1.000	0	615,592-	615,592	
118419-000	05/16/25 B	2,874	1.000	0	2,874-	2,874	
118419-000	05/19/25 B	18,889	1.000	0	18,889-	18,889	
118419-000	05/21/25 B	584,170	1.000	0	584,170-	584,170	
118419-000	05/27/25 B	393,488	1.000	0	393,488-	393,488	
118419-000	05/27/25 B	8,741	1.000	0	8,741-	8,741	
118419-000	05/28/25 B	428,591	1.000	0	428,591-	428,591	
118419-000	05/30/25 B	425,042	1.000	0	425,042-	425,042	
118419-000	06/02/25 B	128,831	1.000	0	128,831-	128,831	
118419-000	06/02/25 B	16,891	1.000	0	16,891-	16,891	
118419-000	06/04/25 B	218,541	1.000	0	218,541-	218,541	
118419-000	06/05/25 B	49,280	1.000	0	49,280-	49,280	
118419-000	06/06/25 B	8,297	1.000	0	8,297-	8,297	
118419-000	06/09/25 B	10,372	1.000	0	10,372-	10,372	
118419-000	06/10/25 B	115,901	1.000	0	115,901-	115,901	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/10/25 B	3,532	1.000	0	3,532-	3,532	
118419-000	06/11/25 B	1,935	1.000	0	1,935-	1,935	
118419-000	06/12/25 B	451,202	1.000	0	451,202-	451,202	
118419-000	06/13/25 B	1,987	1.000	0	1,987-	1,987	
118419-000	06/16/25 B	3,870	1.000	0	3,870-	3,870	
118419-000	06/17/25 B	194,737	1.000	0	194,737-	194,737	
118419-000	06/17/25 B	2,314	1.000	0	2,314-	2,314	
118419-000	06/17/25 B	585	1.000	0	585-	585	
118419-000	06/18/25 B	16,611	1.000	0	16,611-	16,611	
118419-000	06/18/25 B	5,409	1.000	0	5,409-	5,409	
118419-000	06/20/25 B	61,360	1.000	0	61,360-	61,360	
118419-000	06/20/25 B	6,523	1.000	0	6,523-	6,523	
118419-000	06/25/25 B	365,317	1.000	0	365,317-	365,317	
118419-000	06/25/25 B	14,855	1.000	0	14,855-	14,855	
118419-000	06/25/25 B	972	1.000	0	972-	972	
118419-000	06/26/25 B	655,801	1.000	0	655,801-	655,801	
118419-000	06/27/25 B	453,025	1.000	0	453,025-	453,025	
118419-000	06/30/25 B	343,734	1.000	0	343,734-	343,734	
118419-000	07/01/25 B	24,423	1.000	0	24,423-	24,423	
118419-000	07/01/25 B	3,055	1.000	0	3,055-	3,055	
118419-000	07/07/25 B	12,823	1.000	0	12,823-	12,823	
118419-000	07/08/25 B	417,483	1.000	0	417,483-	417,483	
118419-000	07/08/25 B	4,928	1.000	0	4,928-	4,928	
118419-000	07/09/25 B	39,171	1.000	0	39,171-	39,171	
118419-000	07/10/25 B	25,327	1.000	0	25,327-	25,327	
118419-000	07/10/25 B	5,504	1.000	0	5,504-	5,504	
118419-000	07/14/25 B	1,114	1.000	0	1,114-	1,114	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	07/15/25 B	9,502	1.000	0	9,502-	9,502	
118419-000	07/16/25 B	50,268	1.000	0	50,268-	50,268	
118419-000	07/17/25 B	77,626	1.000	0	77,626-	77,626	
118419-000	07/17/25 B	3,157	1.000	0	3,157-	3,157	
118419-000	07/18/25 B	11,822	1.000	0	11,822-	11,822	
118419-000	07/21/25 B	154,806	1.000	0	154,806-	154,806	
118419-000	07/21/25 B	5,217	1.000	0	5,217-	5,217	
118419-000	07/22/25 B	288,310	1.000	0	288,310-	288,310	
118419-000	07/23/25 B	394,592	1.000	0	394,592-	394,592	
118419-000	07/24/25 B	9,895	1.000	0	9,895-	9,895	
118419-000	07/24/25 B	5,462	1.000	0	5,462-	5,462	
118419-000	07/25/25 B	249,643	1.000	0	249,643-	249,643	
118419-000	07/25/25 B	320,970	1.000	0	320,970-	320,970	
118419-000	07/28/25 B	434,232	1.000	0	434,232-	434,232	
118419-000	07/28/25 B	14,067	1.000	0	14,067-	14,067	
118419-000	07/29/25 B	100,706	1.000	0	100,706-	100,706	
118419-000	07/30/25 B	6,810	1.000	0	6,810-	6,810	
118419-000	07/31/25 B	25,228	1.000	0	25,228-	25,228	
118419-000	08/01/25 B	358,199	1.000	0	358,199-	358,199	
118419-000	08/04/25 B	451,835	1.000	0	451,835-	451,835	
118419-000	08/05/25 B	244,190	1.000	0	244,190-	244,190	
118419-000	08/06/25 B	125,732	1.000	0	125,732-	125,732	
118419-000	08/08/25 B	224,039	1.000	0	224,039-	224,039	
118419-000	08/11/25 B	3,734	1.000	0	3,734-	3,734	
118419-000	08/11/25 B	13,282	1.000	0	13,282-	13,282	
118419-000	08/12/25 B	97,518	1.000	0	97,518-	97,518	
118419-000	08/12/25 B	8,000	1.000	0	8,000-	8,000	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	08/13/25 B	327,683	1.000	0	327,683-	327,683	
118419-000	08/15/25 B	393,998	1.000	0	393,998-	393,998	
118419-000	08/15/25 B	6,023	1.000	0	6,023-	6,023	
118419-000	08/15/25 B	2,293	1.000	0	2,293-	2,293	
118419-000	08/18/25 B	215,757	1.000	0	215,757-	215,757	
118419-000	08/18/25 B	5,805	1.000	0	5,805-	5,805	
118419-000	08/19/25 B	283	1.000	0	283-	283	
118419-000	08/20/25 B	107,163	1.000	0	107,163-	107,163	
118419-000	08/21/25 B	3,386	1.000	0	3,386-	3,386	
118419-000	08/22/25 B	31,068	1.000	0	31,068-	31,068	
118419-000	08/25/25 B	235,678	1.000	0	235,678-	235,678	
118419-000	08/25/25 B	28,926	1.000	0	28,926-	28,926	
118419-000	08/26/25 B	445,476	1.000	0	445,476-	445,476	
118419-000	08/26/25 B	14	1.000	0	14-	14	
118419-000	08/28/25 B	10,304	1.000	0	10,304-	10,304	
118419-000	08/29/25 B	9,308	1.000	0	9,308-	9,308	
118419-000	08/29/25 B	104	1.000	0	104-	104	
SUB-TOTAL OF BUYS # 284				0	39,686,181	39,686,181	
118419-000	09/09/24 S	72,387	1.000	0	72,387	72,387	0
118419-000	09/10/24 S	50,404	1.000	0	50,404	50,404	0
118419-000	09/11/24 S	222,368	1.000	0	222,368	222,368	0
118419-000	09/16/24 S	145,400	1.000	0	145,400	145,400	0
118419-000	09/19/24 S	234,818	1.000	0	234,818	234,818	0
118419-000	09/26/24 S	1,396,809	1.000	0	1,396,809	1,396,809	0
118419-000	10/02/24 S	26,593	1.000	0	26,593	26,593	0
118419-000	10/02/24 S	1,051	1.000	0	1,051	1,051	0
118419-000	10/03/24 S	601,101	1.000	0	601,101	601,101	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	10/04/24 S	320,814	1.000	0	320,814	320,814	0
118419-000	10/07/24 S	295,506	1.000	0	295,506	295,506	0
118419-000	10/10/24 S	1,325,853	1.000	0	1,325,853	1,325,853	0
118419-000	10/11/24 S	460,056	1.000	0	460,056	460,056	0
118419-000	10/17/24 S	12,372	1.000	0	12,372	12,372	0
118419-000	10/18/24 S	482,998	1.000	0	482,998	482,998	0
118419-000	10/21/24 S	177,333	1.000	0	177,333	177,333	0
118419-000	10/22/24 S	219,719	1.000	0	219,719	219,719	0
118419-000	10/23/24 S	799,661	1.000	0	799,661	799,661	0
118419-000	10/25/24 S	157,397	1.000	0	157,397	157,397	0
118419-000	10/30/24 S	828,181	1.000	0	828,181	828,181	0
118419-000	10/31/24 S	10,739	1.000	0	10,739	10,739	0
118419-000	11/04/24 S	107,503	1.000	0	107,503	107,503	0
118419-000	11/06/24 S	548,231	1.000	0	548,231	548,231	0
118419-000	11/08/24 S	62,023	1.000	0	62,023	62,023	0
118419-000	11/14/24 S	206,249	1.000	0	206,249	206,249	0
118419-000	11/15/24 S	1,085,725	1.000	0	1,085,725	1,085,725	0
118419-000	11/20/24 S	555,135	1.000	0	555,135	555,135	0
118419-000	11/22/24 S	603,300	1.000	0	603,300	603,300	0
118419-000	11/29/24 S	62	1.000	0	62	62	0
118419-000	12/06/24 S	243,134	1.000	0	243,134	243,134	0
118419-000	12/12/24 S	29,367	1.000	0	29,367	29,367	0
118419-000	12/13/24 S	199,857	1.000	0	199,857	199,857	0
118419-000	12/17/24 S	939,586	1.000	0	939,586	939,586	0
118419-000	12/19/24 S	340,945	1.000	0	340,945	340,945	0
118419-000	12/24/24 S	8,692	1.000	0	8,692	8,692	0
118419-000	12/26/24 S	542,406	1.000	0	542,406	542,406	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	12/30/24 S	289,348	1.000	0	289,348	289,348	0
118419-000	01/08/25 S	488,455	1.000	0	488,455	488,455	0
118419-000	01/09/25 S	329,456	1.000	0	329,456	329,456	0
118419-000	01/13/25 S	438,517	1.000	0	438,517	438,517	0
118419-000	01/14/25 S	1,601	1.000	0	1,601	1,601	0
118419-000	01/16/25 S	13,968	1.000	0	13,968	13,968	0
118419-000	01/17/25 S	9,548	1.000	0	9,548	9,548	0
118419-000	01/23/25 S	367,797	1.000	0	367,797	367,797	0
118419-000	01/28/25 S	173,234	1.000	0	173,234	173,234	0
118419-000	01/30/25 S	41,293	1.000	0	41,293	41,293	0
118419-000	01/31/25 S	835,195	1.000	0	835,195	835,195	0
118419-000	02/07/25 S	10,348	1.000	0	10,348	10,348	0
118419-000	02/10/25 S	32,292	1.000	0	32,292	32,292	0
118419-000	02/11/25 S	811,628	1.000	0	811,628	811,628	0
118419-000	02/12/25 S	552,681	1.000	0	552,681	552,681	0
118419-000	02/13/25 S	36,509	1.000	0	36,509	36,509	0
118419-000	02/18/25 S	215,267	1.000	0	215,267	215,267	0
118419-000	02/24/25 S	374,504	1.000	0	374,504	374,504	0
118419-000	02/27/25 S	43,382	1.000	0	43,382	43,382	0
118419-000	02/28/25 S	497,091	1.000	0	497,091	497,091	0
118419-000	03/07/25 S	31,779	1.000	0	31,779	31,779	0
118419-000	03/10/25 S	1,153,460	1.000	0	1,153,460	1,153,460	0
118419-000	03/12/25 S	569,788	1.000	0	569,788	569,788	0
118419-000	03/13/25 S	312,230	1.000	0	312,230	312,230	0
118419-000	03/14/25 S	232,410	1.000	0	232,410	232,410	0
118419-000	03/17/25 S	120,623	1.000	0	120,623	120,623	0
118419-000	03/19/25 S	19,285	1.000	0	19,285	19,285	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	03/27/25 S	293,308	1.000	0	293,308	293,308	0
118419-000	04/01/25 S	98,900	1.000	0	98,900	98,900	0
118419-000	04/04/25 S	289,753	1.000	0	289,753	289,753	0
118419-000	04/08/25 S	59,932	1.000	0	59,932	59,932	0
118419-000	04/10/25 S	1,597,407	1.000	0	1,597,407	1,597,407	0
118419-000	04/11/25 S	200,719	1.000	0	200,719	200,719	0
118419-000	04/14/25 S	334,972	1.000	0	334,972	334,972	0
118419-000	04/21/25 S	577,875	1.000	0	577,875	577,875	0
118419-000	04/22/25 S	339,241	1.000	0	339,241	339,241	0
118419-000	04/25/25 S	698,952	1.000	0	698,952	698,952	0
118419-000	05/01/25 S	8,706	1.000	0	8,706	8,706	0
118419-000	05/05/25 S	560,077	1.000	0	560,077	560,077	0
118419-000	05/07/25 S	1,650,984	1.000	0	1,650,984	1,650,984	0
118419-000	05/08/25 S	314,919	1.000	0	314,919	314,919	0
118419-000	05/09/25 S	48,328	1.000	0	48,328	48,328	0
118419-000	05/12/25 S	1,285,335	1.000	0	1,285,335	1,285,335	0
118419-000	05/15/25 S	347,903	1.000	0	347,903	347,903	0
118419-000	05/19/25 S	9,516	1.000	0	9,516	9,516	0
118419-000	05/20/25 S	210,516	1.000	0	210,516	210,516	0
118419-000	05/20/25 S	341	1.000	0	341	341	0
118419-000	05/22/25 S	1,093,948	1.000	0	1,093,948	1,093,948	0
118419-000	05/23/25 S	29,890	1.000	0	29,890	29,890	0
118419-000	05/29/25 S	988,702	1.000	0	988,702	988,702	0
118419-000	05/29/25 S	258,328	1.000	0	258,328	258,328	0
118419-000	05/29/25 S	1	1.000	0	1	1	0
118419-000	05/30/25 S	307,200	1.000	0	307,200	307,200	0
118419-000	06/03/25 S	7,904	1.000	0	7,904	7,904	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
118419-000	06/09/25 S	233,896	1.000	0	233,896	233,896	0
118419-000	06/11/25 S	54,876	1.000	0	54,876	54,876	0
118419-000	06/13/25 S	132,039	1.000	0	132,039	132,039	0
118419-000	06/16/25 S	288,054	1.000	0	288,054	288,054	0
118419-000	06/23/25 S	33,061	1.000	0	33,061	33,061	0
118419-000	06/24/25 S	200,240	1.000	0	200,240	200,240	0
118419-000	06/26/25 S	177,267	1.000	0	177,267	177,267	0
118419-000	06/27/25 S	196,252	1.000	0	196,252	196,252	0
118419-000	07/02/25 S	92,062	1.000	0	92,062	92,062	0
118419-000	07/03/25 S	1,164,576	1.000	0	1,164,576	1,164,576	0
118419-000	07/07/25 S	9,856	1.000	0	9,856	9,856	0
118419-000	07/11/25 S	367,837	1.000	0	367,837	367,837	0
118419-000	07/15/25 S	546,243	1.000	0	546,243	546,243	0
118419-000	07/18/25 S	647,103	1.000	0	647,103	647,103	0
118419-000	07/30/25 S	486,183	1.000	0	486,183	486,183	0
118419-000	08/07/25 S	311,356	1.000	0	311,356	311,356	0
118419-000	08/13/25 S	811,155	1.000	0	811,155	811,155	0
118419-000	08/14/25 S	464,791	1.000	0	464,791	464,791	0
118419-000	08/19/25 S	128,466	1.000	0	128,466	128,466	0
118419-000	08/21/25 S	231,716	1.000	0	231,716	231,716	0
118419-000	08/22/25 S	11,105	1.000	0	11,105	11,105	0
118419-000	08/29/25 S	47,211	1.000	0	47,211	47,211	0
SUB-TOTAL OF SALES # 112				0	39,564,466	39,564,466	0
SUB-TOTAL				0	79,250,647	79,250,647	0
GRAND TOTAL				0	130,580,975	130,806,863	-225,895

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	72,970,954.51					
COMPARATIVE VALUE (5%)	3,648,547.73					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: STATE STREET BANK						
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/20/24 S	104	468.044	0	48,677	51,481	-2,804
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/20/24 S	38	469.436	0	17,839	18,810	-972
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	914	201.389	0	184,069	186,190	-2,120
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	537	200.943	0	107,906	109,392	-1,485
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	09/20/24 S	1,461	196.531	0	287,132	297,618	-10,486
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/20/24 B	21,928	7.046	0	154,508-	154,508	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/20/24 B	14,790	7.010	0	103,681-	103,681	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/23/24 S	72	478.053	0	34,420	35,640	-1,221
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/23/24 S	33	477.951	0	15,772	16,335	-563
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/23/24 B	4,927	7.112	0	35,042-	35,042	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/23/24 B	2,397	7.062	0	16,928-	16,928	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/24/24 S	124	476.953	0	59,142	61,381	-2,239
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/24/24 S	24	474.407	0	11,386	11,880	-494
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	3,647	7.076	0	25,806-	25,806	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	4,067	7.085	0	28,813-	28,813	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/24/24 B	253	7.034	0	1,780-	1,780	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/25/24 S	51	472.934	0	24,120	25,245	-1,126
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/25/24 S	42	471.127	0	19,787	20,790	-1,003
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/25/24 B	3,812	7.120	0	27,141-	27,141	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/26/24 S	114	480.192	0	54,742	56,431	-1,689
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	9,589	7.153	0	68,594-	68,594	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	2,938	7.113	0	20,899-	20,899	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/26/24 B	912	7.131	0	6,504-	6,504	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/27/24 S	36	472.933	0	17,026	17,820	-795

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/27/24 S	46	474.558	0	21,830	22,770	-941
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/27/24 B	7,279	7.067	0	51,437-	51,437	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/27/24 B	2,727	7.075	0	19,295-	19,295	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/30/24 S	41	467.423	0	19,164	20,295	-1,131
	ISSUE: BD6G507 - FERRARI NV						
128036-000	09/30/24 S	85	469.383	0	39,898	42,075	-2,178
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	6,900	22.070	0	152,284-	152,284	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	19,700	22.218	0	437,687-	437,687	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	3,200	22.259	0	71,229-	71,229	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	09/30/24 B	3,600	22.229	0	80,024-	80,024	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	09/30/24 S	25	1,563.062	0	39,077	36,777	2,300
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	09/30/24 S	72	1,563.478	0	112,570	105,917	6,653
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	09/30/24 B	14,386	7.096	0	102,076-	102,076	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	10/01/24 S	58	462.603	0	26,831	28,710	-1,879

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/01/24 S	6	1,505.274	0	9,032	8,826	205
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	411	7.019	0	2,885-	2,885	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	3,257	7.131	0	23,226-	23,226	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/01/24 B	9,178	7.052	0	64,726-	64,726	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	2,200	24.869	0	54,711-	54,711	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	1,800	25.255	0	45,459-	45,459	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	1,700	25.348	0	43,091-	43,091	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/02/24 B	19,800	25.112	0	497,212-	497,212	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/02/24 S	14	1,502.109	0	21,030	20,595	435
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/02/24 B	29,578	6.976	0	206,326-	206,326	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	600	24.733	0	14,840-	14,840	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	6,400	25.617	0	163,948-	163,948	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	600	25.054	0	15,033-	15,033	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	3,800	24.935	0	94,751-	94,751	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	7,300	25.665	0	187,354-	187,354	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	2,100	25.568	0	53,692-	53,692	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/03/24 B	2,800	25.674	0	71,887-	71,887	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/03/24 S	21	1,490.123	0	31,293	30,892	400
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/03/24 S	54	1,484.593	0	80,168	79,438	730
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/03/24 B	1,175	7.018	0	8,246-	8,246	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/03/24 B	5,303	6.977	0	36,997-	36,997	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	300	26.892	0	8,068-	8,068	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	17,100	27.066	0	462,825-	462,825	
	ISSUE: BGJW376 - MEITUAN CL B						
128036-000	10/04/24 B	3,700	26.909	0	99,562-	99,562	
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/04/24 S	15	1,475.500	0	22,133	22,066	66
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	10/04/24 S	28	1,477.053	0	41,357	41,190	168

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/04/24 B	4,051	7.005	0	28,375-	28,375	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/04/24 B	2,909	6.995	0	20,348-	20,348	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/07/24 B	4,980	6.960	0	34,663-	34,663	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/07/24 B	2,364	6.939	0	16,403-	16,403	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/08/24 B	15,090	6.950	0	104,881-	104,881	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/09/24 B	402	6.958	0	2,797-	2,797	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/09/24 B	1,269	6.990	0	8,870-	8,870	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	3,645	6.930	0	25,260-	25,260	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	2,537	6.967	0	17,676-	17,676	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/10/24 B	244	6.903	0	1,684-	1,684	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/11/24 B	1,812	7.071	0	12,812-	12,812	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/11/24 B	6,167	6.987	0	43,090-	43,090	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/14/24 B	20,599	7.008	0	144,357-	144,357	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/15/24 B	182	7.054	0	1,284-	1,284	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/15/24 B	21,913	7.167	0	157,056-	157,056	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/16/24 B	27,942	7.249	0	202,547-	202,547	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/17/24 B	17,356	7.446	0	129,239-	129,239	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/17/24 B	1,829	7.451	0	13,628-	13,628	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	10/18/24 B	13,156	7.415	0	97,554-	97,554	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/24/24 B	1,681	39.407	0	66,244-	66,244	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/24/24 B	1,616	39.150	0	63,266-	63,266	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	10/24/24 S	335	227.057	0	76,064	73,402	2,662
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	1	563.306	0	563	676	-113
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	57	560.947	0	31,974	38,550	-6,576
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/24/24 S	89	561.173	0	49,944	60,192	-10,248
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/25/24 B	1,508	41.104	0	61,984-	61,984	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/25/24 B	2,215	40.876	0	90,540-	90,540	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	47	561.235	0	26,378	31,787	-5,409
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	8	562.963	0	4,504	5,411	-907
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/25/24 S	10	562.242	0	5,622	6,763	-1,141
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/28/24 B	1,072	41.092	0	44,051-	44,051	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/28/24 S	86	564.667	0	48,561	58,163	-9,602
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/28/24 S	14	565.980	0	7,924	9,468	-1,545
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/29/24 B	901	41.065	0	36,999-	36,999	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/29/24 B	539	40.984	0	22,090-	22,090	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/29/24 S	36	557.631	0	20,075	24,347	-4,273
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/29/24 S	94	555.488	0	52,216	63,574	-11,358
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/30/24 B	615	41.401	0	25,461-	25,461	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/30/24 B	183	41.597	0	7,612-	7,612	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	294	593.005	0	174,343	198,837	-24,494
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	76	591.604	0	44,962	51,400	-6,438
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/30/24 S	84	595.054	0	49,985	56,811	-6,826
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/31/24 B	1,241	40.623	0	50,413-	50,413	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	10/31/24 B	3,973	40.506	0	160,928-	160,928	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	10/31/24 S	190	556.076	0	105,654	128,500	-22,846
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/01/24 B	795	41.573	0	33,050-	33,050	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/01/24 S	15	560.267	0	8,404	10,145	-1,741
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/01/24 S	57	557.070	0	31,753	38,550	-6,797
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/04/24 B	2,015	42.439	0	85,514-	85,514	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/04/24 B	549	42.399	0	23,277-	23,277	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/04/24 S	70	552.346	0	38,664	47,342	-8,678
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/05/24 B	184	41.513	0	7,638-	7,638	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/05/24 B	2,483	42.004	0	104,297-	104,297	
	ISSUE: 5165294 - ASM INTERNATIONAL NV						
128036-000	11/05/24 S	101	554.402	0	55,995	68,308	-12,313
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/06/24 B	3,570	42.203	0	150,666-	150,666	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/06/24 B	267	41.196	0	10,999-	10,999	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/07/24 B	1,320	41.163	0	54,335-	54,335	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/07/24 B	729	41.154	0	30,001-	30,001	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/28/24 B	616	52.426	0	32,294-	32,294	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	11/28/24 S	1,234	47.995	0	59,226	59,747	-520
	ISSUE: 4057808 - L'OREAL						
128036-000	11/28/24 S	434	351.238	0	152,437	190,524	-38,087
	ISSUE: 4846288 - SAP AG						
128036-000	11/28/24 B	908	234.422	0	212,856-	212,856	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	11/29/24 B	2,204	53.270	0	117,406-	117,406	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	11/29/24 S	1,261	47.513	0	59,914	61,054	-1,139
	ISSUE: 4057808 - L'OREAL						
128036-000	11/29/24 S	329	345.149	0	113,554	144,430	-30,876

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4846288 - SAP AG						
128036-000	11/29/24 B	327	236.503	0	77,336-	77,336	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/02/24 B	2,400	53.274	0	127,858-	127,858	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/02/24 B	186	54.077	0	10,058-	10,058	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/02/24 S	54	47.525	0	2,566	2,615	-48
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/02/24 S	613	47.345	0	29,023	29,680	-657
	ISSUE: 4057808 - L'OREAL						
128036-000	12/02/24 S	763	345.038	0	263,264	334,954	-71,691
	ISSUE: 4057808 - L'OREAL						
128036-000	12/02/24 S	8	348.625	0	2,789	3,512	-723
	ISSUE: 4846288 - SAP AG						
128036-000	12/02/24 B	502	238.477	0	119,716-	119,716	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	245	53.826	0	13,187-	13,187	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	1,673	53.544	0	89,580-	89,580	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/03/24 B	278	53.537	0	14,883-	14,883	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/03/24 S	789	47.401	0	37,400	38,201	-801
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/03/24 S	7	47.435	0	332	339	-7

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	64	347.328	0	22,229	28,096	-5,867
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	253	346.205	0	87,590	111,066	-23,476
	ISSUE: 4057808 - L'OREAL						
128036-000	12/03/24 S	413	348.897	0	144,095	181,306	-37,211
	ISSUE: 4846288 - SAP AG						
128036-000	12/03/24 B	290	244.276	0	70,840-	70,840	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	12/04/24 B	33	55.221	0	1,822-	1,822	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	102	47.637	0	4,859	4,939	-80
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	94	47.657	0	4,480	4,551	-71
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/04/24 S	340	47.635	0	16,196	16,462	-266
	ISSUE: 4057808 - L'OREAL						
128036-000	12/04/24 S	128	349.909	0	44,788	56,192	-11,403
	ISSUE: 4057808 - L'OREAL						
128036-000	12/04/24 S	111	350.218	0	38,874	48,729	-9,854
	ISSUE: 4846288 - SAP AG						
128036-000	12/04/24 B	775	251.987	0	195,290-	195,290	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/05/24 S	780	47.500	0	37,050	37,765	-715
	ISSUE: 4057808 - L'OREAL						
128036-000	12/05/24 S	315	353.178	0	111,251	138,284	-27,033

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4057808 - L'OREAL						
128036-000	12/05/24 S	63	353.221	0	22,253	27,657	-5,404
	ISSUE: 4846288 - SAP AG						
128036-000	12/05/24 B	26	254.081	0	6,606-	6,606	
	ISSUE: 4846288 - SAP AG						
128036-000	12/05/24 B	1,436	255.208	0	366,479-	366,479	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/06/24 S	43	47.201	0	2,030	2,082	-52
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/06/24 S	592	47.048	0	27,853	28,663	-810
	ISSUE: 4057808 - L'OREAL						
128036-000	12/06/24 S	45	364.990	0	16,425	19,755	-3,330
	ISSUE: 4057808 - L'OREAL						
128036-000	12/06/24 S	324	358.830	0	116,261	142,235	-25,974
	ISSUE: 4846288 - SAP AG						
128036-000	12/06/24 B	357	253.661	0	90,557-	90,557	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/09/24 S	649	47.427	0	30,780	31,423	-643
	ISSUE: 4846288 - SAP AG						
128036-000	12/09/24 B	882	254.086	0	224,104-	224,104	
	ISSUE: 4846288 - SAP AG						
128036-000	12/09/24 B	85	253.109	0	21,514-	21,514	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/10/24 S	197	46.596	0	9,179	9,538	-359
	ISSUE: 4846288 - SAP AG						
128036-000	12/10/24 B	1,612	253.577	0	408,766-	408,766	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/11/24 S	91	46.711	0	4,251	4,406	-155
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/11/24 S	490	46.500	0	22,785	23,724	-940
	ISSUE: 4846288 - SAP AG						
128036-000	12/11/24 B	73	246.472	0	17,992-	17,992	
	ISSUE: 4846288 - SAP AG						
128036-000	12/11/24 B	995	248.995	0	247,750-	247,750	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/12/24 S	456	46.428	0	21,171	22,078	-907
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/12/24 S	43	46.541	0	2,001	2,082	-81
	ISSUE: 4846288 - SAP AG						
128036-000	12/12/24 B	1,024	251.995	0	258,043-	258,043	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/13/24 S	7	45.966	0	322	339	-17
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/13/24 S	86	45.377	0	3,902	4,164	-261
	ISSUE: 4846288 - SAP AG						
128036-000	12/13/24 B	38	252.826	0	9,607-	9,607	
	ISSUE: 4846288 - SAP AG						
128036-000	12/13/24 B	345	253.420	0	87,430-	87,430	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/16/24 S	1,006	45.655	0	45,929	48,707	-2,778
	ISSUE: 4846288 - SAP AG						
128036-000	12/16/24 B	839	253.095	0	212,347-	212,347	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4846288 - SAP AG						
128036-000	12/16/24 B	130	253.163	0	32,911-	32,911	
	ISSUE: B19NLV4 - EXPERIAN PLC						
128036-000	12/17/24 S	33	45.846	0	1,513	1,598	-85
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	504	60.285	0	30,384-	30,384	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	20	58.993	0	1,180-	1,180	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/23/25 B	385	60.006	0	23,102-	23,102	
	ISSUE: BRJL176 - UBS GROUP AG						
128036-000	01/23/25 S	2,151	34.815	0	74,887	65,839	9,048
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	01/23/25 S	580	136.723	0	79,299	101,183	-21,884
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	01/23/25 S	279	281.940	0	78,661	70,937	7,724
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	1,963	62.869	0	123,411-	123,411	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	470	62.685	0	29,462-	29,462	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/24/25 B	193	62.923	0	12,144-	12,144	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/27/25 B	3,616	53.223	0	192,453-	192,453	
	ISSUE: BMTVQK9 - SIEMENS ENERGY AG NPV						
128036-000	01/27/25 B	1,022	52.659	0	53,818-	53,818	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	3	246.966	0	741	763	-22
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	491	244.674	0	120,135	124,839	-4,704
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	484	241.958	0	117,107	123,059	-5,952
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/05/25 S	166	242.528	0	40,260	42,206	-1,947
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	300	70.109	0	21,033-	21,033	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	300	69.909	0	20,973-	20,973	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	1,100	69.664	0	76,630-	76,630	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/05/25 B	200	69.663	0	13,933-	13,933	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/06/25 S	331	246.742	0	81,672	84,158	-2,487
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	02/06/25 S	101	245.519	0	24,797	25,680	-882
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	1,300	71.880	0	93,443-	93,443	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	100	71.557	0	7,156-	7,156	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	200	71.788	0	14,358-	14,358	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	100	72.045	0	7,204-	7,204	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/06/25 B	600	71.904	0	43,142-	43,142	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	100	70.852	0	7,085-	7,085	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	2,100	71.204	0	149,529-	149,529	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	200	71.268	0	14,254-	14,254	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	1,800	71.210	0	128,178-	128,178	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/07/25 B	400	71.437	0	28,575-	28,575	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	200	71.762	0	14,352-	14,352	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	1,000	71.785	0	71,785-	71,785	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	100	72.000	0	7,200-	7,200	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	200	71.986	0	14,397-	14,397	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/10/25 B	1,300	72.160	0	93,808-	93,808	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	81	253.184	0	20,508	17,748	2,760

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	9	254.132	0	2,287	1,972	315
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/11/25 S	167	252.950	0	42,243	36,592	5,651
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	1,785	7.681	0	13,711-	13,711	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	5,766	7.728	0	44,558-	44,558	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	2,128	7.727	0	16,443-	16,443	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	1,700	7.675	0	13,047-	13,047	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/11/25 B	6,692	7.703	0	51,546-	51,546	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	600	255.098	0	153,059	131,467	21,592
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	117	255.372	0	29,879	25,636	4,243
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	303	254.771	0	77,196	66,391	10,805
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/12/25 S	101	254.976	0	25,753	22,130	3,622
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	529	7.738	0	4,093-	4,093	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	2,577	7.728	0	19,915-	19,915	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	4,567	7.763	0	35,451-	35,451	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/12/25 B	13,671	7.724	0	105,597-	105,597	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	900	70.618	0	63,556-	63,556	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	500	70.477	0	35,238-	35,238	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	1,800	70.758	0	127,364-	127,364	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	200	70.757	0	14,151-	14,151	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/12/25 B	1,300	70.863	0	92,122-	92,122	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	56	256.533	0	14,366	12,270	2,096
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	143	256.667	0	36,703	31,333	5,371
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	02/13/25 S	90	257.404	0	23,166	19,720	3,446
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	1,003	7.925	0	7,948-	7,948	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	8,314	7.912	0	65,779-	65,779	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	02/13/25 B	1,327	7.905	0	10,490-	10,490	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	4,400	72.992	0	321,165-	321,165	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	500	72.734	0	36,367-	36,367	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	100	72.600	0	7,260-	7,260	
	ISSUE: 6639550 - NINTENDO CO LTD						
128036-000	02/13/25 B	200	71.840	0	14,368-	14,368	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	10,552	20.797	0	219,453-	219,453	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	11,452	20.582	0	235,702-	235,702	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	2,328	20.375	0	47,432-	47,432	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	4,733	20.683	0	97,894-	97,894	
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/03/25 B	708	20.469	0	14,492-	14,492	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/03/25 S	374	243.996	0	91,254	95,091	-3,837
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/03/25 S	263	243.626	0	64,074	66,869	-2,795
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/04/25 B	3,100	63.205	0	195,934-	195,934	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/04/25 B	100	63.286	0	6,329-	6,329	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/04/25 S	3,410	168.749	0	575,436	694,647	-119,211
	ISSUE: 0263494 - BAE SYSTEMS PLC						
128036-000	03/04/25 B	5,911	20.449	0	120,874-	120,874	
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	457	230.676	0	105,419	116,195	-10,775
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	65	230.813	0	15,003	16,527	-1,524
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/04/25 S	783	231.424	0	181,205	199,082	-17,877
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	300	64.685	0	19,405-	19,405	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	400	64.685	0	25,874-	25,874	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	300	64.770	0	19,431-	19,431	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	600	64.477	0	38,686-	38,686	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	100	64.471	0	6,447-	6,447	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	100	65.000	0	6,500-	6,500	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/05/25 B	4,100	64.961	0	266,342-	266,342	
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/05/25 S	1,841	170.278	0	313,482	375,028	-61,546

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	286	243.501	0	69,641	72,717	-3,076
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	90	244.037	0	21,963	22,883	-920
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	178	243.837	0	43,403	45,257	-1,854
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/05/25 S	1,492	245.327	0	366,028	379,348	-13,320
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/06/25 B	2,700	69.387	0	187,344-	187,344	
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/06/25 B	6,000	68.650	0	411,897-	411,897	
	ISSUE: BS3BQJ6 - FERGUSON ENTERPRISES INC						
128036-000	03/06/25 S	1,827	166.105	0	303,474	372,176	-68,701
	ISSUE: 4834108 - SCHNEIDER ELECTRIC SA						
128036-000	03/06/25 S	397	241.861	0	96,019	100,939	-4,920
	ISSUE: BMMV2K8 - TENCENT HOLDINGS LTD						
128036-000	03/07/25 B	6,100	69.261	0	422,491-	422,491	
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	1,278	64.270	0	82,137	177,914	-95,777
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	133	64.644	0	8,598	18,515	-9,918
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	4,771	64.974	0	309,991	664,185	-354,193
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/15/25 S	748	65.412	0	48,928	104,131	-55,203

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	88	135.916	0	11,961	15,352	-3,391
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	486	135.830	0	66,013	84,784	-18,771
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	1,216	135.699	0	165,010	212,135	-47,125
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/15/25 S	111	135.783	0	15,072	19,364	-4,292
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/16/25 S	985	63.814	0	62,856	137,125	-74,268
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/16/25 S	734	64.155	0	47,090	102,182	-55,092
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	630	135.651	0	85,460	109,906	-24,445
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	522	135.614	0	70,791	91,065	-20,274
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/16/25 S	330	135.472	0	44,706	57,570	-12,864
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	424	134.113	0	56,864	73,968	-17,104
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	653	134.354	0	87,733	113,918	-26,185
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/17/25 S	375	133.841	0	50,190	65,420	-15,230
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/22/25 S	921	59.785	0	55,062	128,215	-73,153

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/22/25 S	2,053	59.649	0	122,459	285,804	-163,345
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/22/25 S	332	134.383	0	44,615	57,919	-13,304
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/22/25 S	368	134.720	0	49,577	64,199	-14,622
	ISSUE: BP6KMJ1 - NOVO NORDISK A/S SER B						
128036-000	04/23/25 S	968	61.166	0	59,209	134,758	-75,549
	ISSUE: 0989529 - ASTRAZENECA PLC						
128036-000	04/23/25 S	390	136.842	0	53,369	68,037	-14,668
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	33	265.040	0	8,746	7,231	1,516
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	424	263.994	0	111,933	92,903	19,030
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/29/25 S	200	262.844	0	52,569	43,822	8,747
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	2,489	10.088	0	25,109	17,924	7,186
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	3,169	10.166	0	32,217	22,820	9,397
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/29/25 S	1,733	10.141	0	17,574	12,480	5,094
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	147	1,617.452	0	237,765-	237,765	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	28	1,659.753	0	46,473-	46,473	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	195	1,619.844	0	315,870-	315,870	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/29/25 B	18	1,634.836	0	29,427-	29,427	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	182	303.190	0	55,181-	55,181	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	147	308.590	0	45,363-	45,363	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	149	308.985	0	46,039-	46,039	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	137	312.081	0	42,755-	42,755	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/29/25 B	313	304.409	0	95,280-	95,280	
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	418	263.548	0	110,163	91,588	18,575
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	474	262.937	0	124,632	103,859	20,774
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	04/30/25 S	83	263.166	0	21,843	18,186	3,657
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/30/25 S	7,372	9.996	0	73,693	53,087	20,606
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	04/30/25 S	8,086	9.948	0	80,440	58,228	22,211
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/30/25 B	95	1,685.108	0	160,085-	160,085	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	04/30/25 B	38	1,678.763	0	63,793-	63,793	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/30/25 B	172	319.862	0	55,016-	55,016	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	04/30/25 B	219	316.939	0	69,410-	69,410	
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	1,728	10.134	0	17,512	12,444	5,068
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	3,143	10.128	0	31,832	22,633	9,199
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/01/25 S	8,830	10.184	0	89,924	63,586	26,338
	ISSUE: B058TZ6 - SAFRAN SA						
128036-000	05/02/25 S	188	272.008	0	51,137	41,193	9,945
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/02/25 S	3,475	10.244	0	35,598	25,024	10,574
	ISSUE: B63H849 - ROLLS-ROYCE HOLDINGS PLC						
128036-000	05/02/25 S	7,650	10.211	0	78,113	55,089	23,025
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	05/02/25 B	101	1,761.952	0	177,957-	177,957	
	ISSUE: 5334588 - RHEINMETALL AG						
128036-000	05/02/25 B	45	1,745.148	0	78,532-	78,532	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	502	324.204	0	162,750-	162,750	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	117	324.900	0	38,013-	38,013	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/02/25 B	125	328.205	0	41,026-	41,026	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	45	331.266	0	14,907-	14,907	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	57	330.572	0	18,843-	18,843	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/05/25 B	154	331.047	0	50,981-	50,981	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	271	331.702	0	89,891-	89,891	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	747	331.692	0	247,774-	247,774	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	17	332.337	0	5,650-	5,650	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/06/25 B	231	331.707	0	76,624-	76,624	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/07/25 B	182	330.166	0	60,090-	60,090	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/07/25 B	576	330.138	0	190,159-	190,159	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/08/25 B	190	326.812	0	62,094-	62,094	
	ISSUE: 7021963 - DEUTSCHE BOERSE AG						
128036-000	05/08/25 B	136	329.175	0	44,768-	44,768	
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	43	493.700	0	21,229	21,285	-56

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	69	492.680	0	33,995	34,155	-160
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/22/25 S	200	492.912	0	98,582	99,001	-419
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/23/25 S	282	483.436	0	136,329	139,592	-3,263
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/23/25 S	126	478.199	0	60,253	62,371	-2,118
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/26/25 S	34	481.695	0	16,378	16,830	-453
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/27/25 S	104	482.243	0	50,153	51,481	-1,327
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/27/25 S	24	484.458	0	11,627	11,880	-253
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/28/25 S	73	476.908	0	34,814	36,135	-1,321
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/29/25 S	58	479.046	0	27,785	28,710	-926
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/29/25 S	19	477.828	0	9,079	9,405	-326
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	772	478.958	0	369,755	382,144	-12,389
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	71	479.597	0	34,051	35,145	-1,094
	ISSUE: BD6G507 - FERRARI NV						
128036-000	05/30/25 S	36	478.607	0	17,230	17,820	-590

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	93	475.362	0	44,209	46,036	-1,827
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	58	476.894	0	27,660	28,710	-1,050
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/02/25 S	121	475.839	0	57,577	59,896	-2,319
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	94	475.247	0	44,673	46,531	-1,857
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	242	474.092	0	114,730	119,791	-5,061
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/03/25 S	138	475.868	0	65,670	68,311	-2,641
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	57	480.611	0	27,395	28,215	-821
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	31	480.079	0	14,882	15,345	-463
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/04/25 S	45	479.717	0	21,587	22,275	-688
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/05/25 S	18	482.087	0	8,678	8,910	-233
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/05/25 S	30	482.082	0	14,462	14,850	-388
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	38	483.683	0	18,380	18,810	-430
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	27	482.202	0	13,019	13,365	-346

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: BD6G507 - FERRARI NV						
128036-000	06/06/25 S	43	482.995	0	20,769	21,285	-516
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/08/25 S	2,100	23.041	0	48,387	28,016	20,371
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/08/25 S	4,700	23.116	0	108,645	62,702	45,943
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/09/25 S	3,000	22.492	0	67,476	40,023	27,453
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	4,200	22.224	0	93,343	56,032	37,311
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	200	22.169	0	4,434	2,668	1,766
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/10/25 S	200	22.179	0	4,436	2,668	1,768
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/11/25 S	1,500	22.009	0	33,013	20,011	13,002
	ISSUE: 6597067 - MITSUBISHI HEAVY INDUSTRIES LT						
128036-000	07/11/25 S	4,200	21.944	0	92,165	56,032	36,133
	ISSUE: 2171573 - CANADIAN NATURAL RESOURCES						
128036-000	08/05/25 S	2,600	31.295	0	81,367	94,104	-12,736
	ISSUE: BD6K457 - COMPASS GROUP PLC						
128036-000	08/06/25 S	2,531	35.375	0	89,535	79,800	9,735
	ISSUE: BZ1HM42 - ADYEN NV						
128036-000	08/06/25 S	43	1,714.603	0	73,728	63,256	10,472
	ISSUE: B1YW440 - 3I GROUP PLC						
128036-000	08/06/25 S	1,939	54.174	0	105,043	81,011	24,031

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		0	27,980,816	29,511,428	-1,530,611
	GRAND TOTAL		0	27,980,816	29,511,428	-1,530,611

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
128036-000	09/03/24 B	9,979	1.000	0	9,979-	9,979	
128036-000	09/06/24 B	13,121	1.000	0	13,121-	13,121	
128036-000	09/10/24 B	17,259	1.000	0	17,259-	17,259	
128036-000	09/18/24 B	4,448	1.000	0	4,448-	4,448	
128036-000	09/20/24 B	19,903	1.000	0	19,903-	19,903	
128036-000	09/20/24 B	84,977	1.000	0	84,977-	84,977	
128036-000	09/23/24 B	320,627	1.000	0	320,627-	320,627	
128036-000	09/23/24 B	51,272	1.000	0	51,272-	51,272	
128036-000	09/24/24 B	561,815	1.000	0	561,815-	561,815	
128036-000	09/25/24 B	224,368	1.000	0	224,368-	224,368	
128036-000	09/25/24 B	175,115	1.000	0	175,115-	175,115	
128036-000	09/26/24 B	101,783	1.000	0	101,783-	101,783	
128036-000	09/27/24 B	88,044	1.000	0	88,044-	88,044	
128036-000	10/01/24 B	288,369	1.000	0	288,369-	288,369	
128036-000	10/01/24 B	52,501	1.000	0	52,501-	52,501	
128036-000	10/02/24 B	303,158	1.000	0	303,158-	303,158	
128036-000	10/07/24 B	10,679	1.000	0	10,679-	10,679	
128036-000	10/09/24 B	8,928	1.000	0	8,928-	8,928	
128036-000	10/25/24 B	391,151	1.000	0	391,151-	391,151	
128036-000	10/28/24 B	29,036	1.000	0	29,036-	29,036	
128036-000	10/30/24 B	12,434	1.000	0	12,434-	12,434	
128036-000	10/31/24 B	13,201	1.000	0	13,201-	13,201	
128036-000	11/01/24 B	245,129	1.000	0	245,129-	245,129	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	11/05/24 B	7,107	1.000	0	7,107-	7,107	
128036-000	11/07/24 B	3,295	1.000	0	3,295-	3,295	
128036-000	11/12/24 B	5,478	1.000	0	5,478-	5,478	
128036-000	11/18/24 B	2,786	1.000	0	2,786-	2,786	
128036-000	11/22/24 B	2,540	1.000	0	2,540-	2,540	
128036-000	11/29/24 B	68,679	1.000	0	68,679-	68,679	
128036-000	12/02/24 B	34,110	1.000	0	34,110-	34,110	
128036-000	12/03/24 B	204,614	1.000	0	204,614-	204,614	
128036-000	12/03/24 B	17,309	1.000	0	17,309-	17,309	
128036-000	12/04/24 B	385,191	1.000	0	385,191-	385,191	
128036-000	12/04/24 B	102,800	1.000	0	102,800-	102,800	
128036-000	12/05/24 B	276,969	1.000	0	276,969-	276,969	
128036-000	12/06/24 B	95,069	1.000	0	95,069-	95,069	
128036-000	12/06/24 B	8,877	1.000	0	8,877-	8,877	
128036-000	12/09/24 B	127,661	1.000	0	127,661-	127,661	
128036-000	12/10/24 B	226,925	1.000	0	226,925-	226,925	
128036-000	12/13/24 B	9,043	1.000	0	9,043-	9,043	
128036-000	12/17/24 B	4,448	1.000	0	4,448-	4,448	
128036-000	12/19/24 B	1,513	1.000	0	1,513-	1,513	
128036-000	12/20/24 B	3,935	1.000	0	3,935-	3,935	
128036-000	01/02/25 B	7,059	1.000	0	7,059-	7,059	
128036-000	01/06/25 B	10,752	1.000	0	10,752-	10,752	
128036-000	01/09/25 B	8,689	1.000	0	8,689-	8,689	
128036-000	01/13/25 B	17,527	1.000	0	17,527-	17,527	
128036-000	01/23/25 B	232,192	1.000	0	232,192-	232,192	
128036-000	01/27/25 B	178,182	1.000	0	178,182-	178,182	
128036-000	02/03/25 B	323,725	1.000	0	323,725-	323,725	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	02/03/25 B	113,193	1.000	0	113,193-	113,193	
128036-000	02/06/25 B	501	1.000	0	501-	501	
128036-000	02/07/25 B	145,675	1.000	0	145,675-	145,675	
128036-000	02/07/25 B	5,967	1.000	0	5,967-	5,967	
128036-000	02/10/25 B	5,104	1.000	0	5,104-	5,104	
128036-000	02/20/25 B	3,153	1.000	0	3,153-	3,153	
128036-000	02/20/25 B	2,918	1.000	0	2,918-	2,918	
128036-000	02/28/25 B	17,368	1.000	0	17,368-	17,368	
128036-000	03/03/25 B	4,724	1.000	0	4,724-	4,724	
128036-000	03/06/25 B	601,637	1.000	0	601,637-	601,637	
128036-000	03/07/25 B	431,832	1.000	0	431,832-	431,832	
128036-000	03/14/25 B	1,980	1.000	0	1,980-	1,980	
128036-000	03/24/25 B	3,733	1.000	0	3,733-	3,733	
128036-000	03/25/25 B	35,626	1.000	0	35,626-	35,626	
128036-000	03/27/25 B	4,800	1.000	0	4,800-	4,800	
128036-000	04/01/25 B	4,659	1.000	0	4,659-	4,659	
128036-000	04/02/25 B	28,109	1.000	0	28,109-	28,109	
128036-000	04/07/25 B	11,394	1.000	0	11,394-	11,394	
128036-000	04/10/25 B	9,482	1.000	0	9,482-	9,482	
128036-000	04/22/25 B	628,364	1.000	0	628,364-	628,364	
128036-000	04/22/25 B	31,896	1.000	0	31,896-	31,896	
128036-000	04/23/25 B	472,883	1.000	0	472,883-	472,883	
128036-000	04/24/25 B	111,494	1.000	0	111,494-	111,494	
128036-000	04/24/25 B	271,714	1.000	0	271,714-	271,714	
128036-000	04/25/25 B	370,730	1.000	0	370,730-	370,730	
128036-000	04/28/25 B	41,284	1.000	0	41,284-	41,284	
128036-000	04/29/25 B	71,588	1.000	0	71,588-	71,588	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	04/30/25 B	437,400	1.000	0	437,400-	437,400	
128036-000	05/01/25 B	374,625	1.000	0	374,625-	374,625	
128036-000	05/06/25 B	509	1.000	0	509-	509	
128036-000	05/07/25 B	33,178	1.000	0	33,178-	33,178	
128036-000	05/09/25 B	15,367	1.000	0	15,367-	15,367	
128036-000	05/16/25 B	2,314	1.000	0	2,314-	2,314	
128036-000	05/19/25 B	24,926	1.000	0	24,926-	24,926	
128036-000	05/20/25 B	15,433	1.000	0	15,433-	15,433	
128036-000	05/22/25 B	6,778	1.000	0	6,778-	6,778	
128036-000	05/27/25 B	116,999	1.000	0	116,999-	116,999	
128036-000	06/02/25 B	13,711	1.000	0	13,711-	13,711	
128036-000	06/03/25 B	438,241	1.000	0	438,241-	438,241	
128036-000	06/03/25 B	61,614	1.000	0	61,614-	61,614	
128036-000	06/04/25 B	169,758	1.000	0	169,758-	169,758	
128036-000	06/05/25 B	260,803	1.000	0	260,803-	260,803	
128036-000	06/06/25 B	113,269	1.000	0	113,269-	113,269	
128036-000	06/09/25 B	23,140	1.000	0	23,140-	23,140	
128036-000	06/10/25 B	52,168	1.000	0	52,168-	52,168	
128036-000	06/17/25 B	27,775	1.000	0	27,775-	27,775	
128036-000	06/18/25 B	6,924	1.000	0	6,924-	6,924	
128036-000	06/27/25 B	1,809	1.000	0	1,809-	1,809	
128036-000	07/01/25 B	6,496	1.000	0	6,496-	6,496	
128036-000	07/01/25 B	20,821	1.000	0	20,821-	20,821	
128036-000	07/07/25 B	11,937	1.000	0	11,937-	11,937	
128036-000	07/09/25 B	29,426	1.000	0	29,426-	29,426	
128036-000	07/10/25 B	180,346	1.000	0	180,346-	180,346	
128036-000	07/10/25 B	10,918	1.000	0	10,918-	10,918	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	07/11/25 B	98,469	1.000	0	98,469-	98,469	
128036-000	07/14/25 B	119,986	1.000	0	119,986-	119,986	
128036-000	07/15/25 B	185,869	1.000	0	185,869-	185,869	
128036-000	07/16/25 B	45,889	1.000	0	45,889-	45,889	
128036-000	07/17/25 B	14,093	1.000	0	14,093-	14,093	
128036-000	07/18/25 B	103,774	1.000	0	103,774-	103,774	
128036-000	07/21/25 B	24,521	1.000	0	24,521-	24,521	
128036-000	07/21/25 B	11,041	1.000	0	11,041-	11,041	
128036-000	07/28/25 B	26,875	1.000	0	26,875-	26,875	
128036-000	07/29/25 B	4,287	1.000	0	4,287-	4,287	
128036-000	08/01/25 B	8,991	1.000	0	8,991-	8,991	
128036-000	08/01/25 B	9,657	1.000	0	9,657-	9,657	
128036-000	08/06/25 B	409,008	1.000	0	409,008-	409,008	
128036-000	08/07/25 B	220,905	1.000	0	220,905-	220,905	
128036-000	08/08/25 B	631,963	1.000	0	631,963-	631,963	
128036-000	08/11/25 B	374,044	1.000	0	374,044-	374,044	
128036-000	08/18/25 B	2,314	1.000	0	2,314-	2,314	
128036-000	08/20/25 B	9,030	1.000	0	9,030-	9,030	
128036-000	08/22/25 B	1,980	1.000	0	1,980-	1,980	
SUB-TOTAL OF BUYS # 123				0	13,584,961	13,584,961	
128036-000	09/26/24 S	3,352	1.000	0	3,352	3,352	0
128036-000	09/30/24 S	54,768	1.000	0	54,768	54,768	0
128036-000	10/03/24 S	572,770	1.000	0	572,770	572,770	0
128036-000	10/04/24 S	618,280	1.000	0	618,280	618,280	0
128036-000	10/07/24 S	551,930	1.000	0	551,930	551,930	0
128036-000	10/08/24 S	568,036	1.000	0	568,036	568,036	0
128036-000	10/09/24 S	61,233	1.000	0	61,233	61,233	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	10/10/24 S	112,443	1.000	0	112,443	112,443	0
128036-000	10/11/24 S	17,133	1.000	0	17,133	17,133	0
128036-000	10/15/24 S	154,680	1.000	0	154,680	154,680	0
128036-000	10/16/24 S	163,771	1.000	0	163,771	163,771	0
128036-000	10/17/24 S	165,499	1.000	0	165,499	165,499	0
128036-000	10/18/24 S	235,157	1.000	0	235,157	235,157	0
128036-000	10/21/24 S	166,525	1.000	0	166,525	166,525	0
128036-000	10/22/24 S	97,554	1.000	0	97,554	97,554	0
128036-000	10/29/24 S	112,479	1.000	0	112,479	112,479	0
128036-000	11/04/24 S	105,687	1.000	0	105,687	105,687	0
128036-000	11/06/24 S	69,591	1.000	0	69,591	69,591	0
128036-000	11/07/24 S	55,941	1.000	0	55,941	55,941	0
128036-000	11/08/24 S	158,370	1.000	0	158,370	158,370	0
128036-000	11/08/24 S	3,295	1.000	0	3,295	3,295	0
128036-000	11/12/24 S	84,337	1.000	0	84,337	84,337	0
128036-000	12/11/24 S	199,782	1.000	0	199,782	199,782	0
128036-000	12/12/24 S	381,604	1.000	0	381,604	381,604	0
128036-000	12/13/24 S	247,750	1.000	0	247,750	247,750	0
128036-000	12/16/24 S	234,871	1.000	0	234,871	234,871	0
128036-000	12/17/24 S	92,813	1.000	0	92,813	92,813	0
128036-000	12/18/24 S	199,328	1.000	0	199,328	199,328	0
128036-000	12/24/24 S	3,575	1.000	0	3,575	3,575	0
128036-000	01/28/25 S	161,611	1.000	0	161,611	161,611	0
128036-000	01/29/25 S	246,271	1.000	0	246,271	246,271	0
128036-000	02/10/25 S	58,834	1.000	0	58,834	58,834	0
128036-000	02/12/25 S	327,620	1.000	0	327,620	327,620	0
128036-000	02/13/25 S	275,812	1.000	0	275,812	275,812	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
128036-000	02/14/25 S	211,603	1.000	0	211,603	211,603	0
128036-000	02/18/25 S	387,045	1.000	0	387,045	387,045	0
128036-000	03/05/25 S	97,370	1.000	0	97,370	97,370	0
128036-000	03/10/25 S	199,748	1.000	0	199,748	199,748	0
128036-000	03/11/25 S	422,491	1.000	0	422,491	422,491	0
128036-000	03/25/25 S	3,692	1.000	0	3,692	3,692	0
128036-000	04/15/25 S	220,359	1.000	0	220,359	220,359	0
128036-000	04/16/25 S	331,462	1.000	0	331,462	331,462	0
128036-000	04/17/25 S	140,529	1.000	0	140,529	140,529	0
128036-000	04/21/25 S	224,643	1.000	0	224,643	224,643	0
128036-000	05/02/25 S	462,785	1.000	0	462,785	462,785	0
128036-000	05/05/25 S	30,328	1.000	0	30,328	30,328	0
128036-000	05/06/25 S	307,872	1.000	0	307,872	307,872	0
128036-000	05/08/25 S	419,939	1.000	0	419,939	419,939	0
128036-000	05/09/25 S	250,250	1.000	0	250,250	250,250	0
128036-000	05/12/25 S	106,862	1.000	0	106,862	106,862	0
128036-000	05/22/25 S	52,331	1.000	0	52,331	52,331	0
128036-000	05/23/25 S	181,646	1.000	0	181,646	181,646	0
128036-000	05/28/25 S	272,743	1.000	0	272,743	272,743	0
128036-000	05/29/25 S	97,099	1.000	0	97,099	97,099	0
128036-000	05/30/25 S	255,982	1.000	0	255,982	255,982	0
128036-000	06/02/25 S	153,539	1.000	0	153,539	153,539	0
128036-000	06/25/25 S	4,063	1.000	0	4,063	4,063	0
SUB-TOTAL OF SALES # 57				0	11,397,083	11,397,083	0
SUB-TOTAL				0	24,982,044	24,982,044	0
GRAND TOTAL				0	24,982,044	24,982,044	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

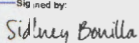
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 09/01/2024 and ending 08/31/2025	
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.)
B This return/report is:	☐ 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 HEATING, PIPING AND REFRIGERATION PENSION FD PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 09/01/1955
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) BD OF TEES HEATING, PIPING & REFRIGERATION PENSION FUND 8700 ASHWOOD DRIVE CAPITOL HEIGHTS, MD 20743	2b Employer identification Number (EIN) 52-1058013 2c Plan Sponsor's telephone number 206-695-0969 2d Business code (see instructions) 238220

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	Signed by:  Signature of plan administrator	6/11/2026 Date	Sidney Bonilla Enter name of individual signing as plan administrator
	Signed by:  Signature of employer/plan sponsor	6/11/2026 Date	Thomas L. Bello Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311