

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	1b	Three-digit plan number (PN) ▶	001
		1c	Effective date of plan	12/27/1951
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) BEYOND NEW HORIZONS, LLC 100 KINDEL DRIVE SUITE A-228 ARNOLD AFB, TN 37389-1231	2b	Employer Identification Number (EIN)	92-3715267
		2c	Plan Sponsor's telephone number	931-454-3264
		2d	Business code (see instructions)	541330

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.	07/14/2026	JULIE MIXER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	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 BEYOND NEW HORIZONS c Plan Name AEDC CONTRACTORS EMPLOYEE PENSION PLAN		4b EIN 92-3715267 4d PN 001	
5 Total number of participants at the beginning of the plan year		5	610
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)	393
		6a(2)	367
		6b	87
		6c	99
		6d	553
		6e	5
		6f	558
		6g(1)	
		6g(2)	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

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

1A

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS, LLC	D Employer Identification Number (EIN) 92-3715267
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	174976241	
b	Actuarial value	2b	157478617	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	95	35550986	35550986
b	For terminated vested participants	122	16701818	16701818
c	For active participants	393	107816447	112270081
d	Total	610	160069251	164522885
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.32 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	10785326	
b	Expected plan-related expenses	6b	800000	
c	Target normal cost	6c	10319714	

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

SIGN HERE	Signature of actuary CARL CRUZAN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS, MO 63105 Address of the firm	07/14/2026 Date 23-07108 Most recent enrollment number 314-719-5900 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	24171099
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	13323877
9 Amount remaining (line 7 minus line 8)	0	10847222
10 Interest on line 9 using prior year's actual return of <u>21.85</u> %	0	2370118
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	13217340

Part III Funding Percentages

14 Funding target attainment percentage	14	87.68 %
15 Adjusted funding target attainment percentage	15	87.68 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.40 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
01/24/2025	4079103	0			
04/01/2025	0	1132431			
Totals ►			18(b)	4079103	18(c) 1132431

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4013274

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	10319714
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		20261608	2038130
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	12357844
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	8344570	8344570
36 Additional cash requirement (line 34 minus line 35)		36	4013274
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	4013274
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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 10/01/2024 and ending 09/30/2025		
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BEYOND NEW HORIZONS, LLC	D Employer Identification Number (EIN) 92-3715267	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation	
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No	
b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AQR CAPITAL MANAGEMENT, LLC	TWO GREENWICH PLAZA GREENWICH, CT 06830
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK ADVISORS, LLC	100 BELLEVUE PARKWAY WILMINGTON, DE 19809
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CATALYST CAPITAL ADVISORS	36 NEW YORK AVENUE, FLOOR 3 HUNTINGTON, NY 11743
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DIAMOND HILL CAPITAL MANAGEMENT	325 JOHN H. MCCONNELL BOULEVARD SUITE 200 COLUMBUS, OH 43215

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

EATON VANCE

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

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

HARTFORD FUNDS

P.O. BOX 219060
KANSAS CITY
KANSAS CITY, MO 64121-9060

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

ISHARES C/O BLACKROCK INVESTMENTS

1 UNIVERSITY SQUARE DRIVE
PRINCETON, NJ 08540

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

J.P. MORGAN INVESTMENT MANAGEMENT

383 MADISON AVENUE
NEW YORK, NY 10179

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104-0001

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

PIMCO

33-0629048

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

VIRTUS INVESTMENT ADVISERS

PO BOX 534470
PITTSBURGH, PA 15253-4470

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

CALAMOS FINANCIAL SERVICES LLC

2020 CALAMOS COURT
NAPERVILLE, IL 60563-2787

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

SS&C GLOBAL INVESTOR & DISTR SOLUT,

801 PENNSYLVANIA AVENUE
KANSAS CITY, MO 64105-1307

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

JANUS HENDERSON INVESTORS

151 DETROIT STREET
DENVER, CO 80206-4805

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

INVESCO EXCHANGE-TRADED FUND TRUST

3500 LACEY ROAD
SUITE 700
DOWNERS GROVE, IL 60515

(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)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	370964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51 52	NONE	210138	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SMITH, GAMBRELL, & RUSSELL LLP

1150 WEST PEACHTREE ST NE
SUITE 1000
ATLANTA, GA 30309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	46201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCCONNELL & JONES LLP

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	43975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL FUNDS

430 W 7TH ST STE 219971
KANSAS CITY, MO 64105-1407

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANITE INVESTMENT PARTNERS, LLC

2321 ROSECRANS AVENUE, SUITE 4200
EL SEGUNDO, CA 90245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	19030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHRODER INVESTMENT MGT NA INC.

7 BRYANT PARK
NEW YORK, NY 10018-3706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	15324	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING FUNDS

801 PENNSYLVANIA AVE,
STE 219967
KANSAS CITY, MO 64105-1307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

101 SECOND STREET, SUITE 1600
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLUMBIA MGT INVST SERVICES CORP

801 PENNSYLVANIA AVE
STE 219104
KANSAS CITY, MO 64105-1307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199-7618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW

515 SOUTH FLOWER STREET
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BEYOND NEW HORIZONS, LLC	D Employer Identification Number (EIN) 92-3715267

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)		
(2) Participant contributions.....	1b(2)	0	49225
(3) Other	1b(3)	152780	239333
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4369405	4061442
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42826150	44495259
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	52800134	50412632
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	74998796	65876354

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	175147265	165134245
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	171024	207655
k Total liabilities (add all amounts in lines 1g through 1j)	1k	171024	207655
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	174976241	164926590

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)	4079103	
(B) Participants	2a(1)(B)	1181656	
(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)		5260759
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	191012	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		191012
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	600363	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1824785	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2425148
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	107961565	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	107503138	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		458427
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8532514	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1781717
c Other income	2c		1818116
d Total income. Add all income amounts in column (b) and enter total	2d		20467693

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	29651036	
(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)		29651036
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	43975	
(5) Investment advisory and investment management fees	2i(5)	132002	
(6) Bank or trust company trustee/custodial fees	2i(6)	210138	
(7) Actuarial fees	2i(7)	370964	
(8) Legal fees	2i(8)	46201	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	63028	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		866308
j Total expenses. Add all expense amounts in column (b) and enter total	2j		30517344

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-10049651
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: **MCCONNELL & JONES LLP**

(2) EIN: **76-0488832**

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.)	☒	☐	337492
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?	☒	☐	1500000
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 575876.

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 10/01/2024 and ending 09/30/2025					
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BEYOND NEW HORIZONS, LLC				D Employer Identification Number (EIN) 92-3715267	
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): 94-1687665					
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	44
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

AEDC Contractors Employee Pension Plan

**Independent Auditor's Report
and Financial Statements**

September 30, 2025 and 2024

**AEDC CONTRACTORS EMPLOYEE
Pension Plan
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September 30, 2025 and 2024**

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
AEDC Contractors Employee Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the AEDC Contractors Employee Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements (collectively, the financial statements).

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

Management has obtained certifications from a qualified institution as of September 30, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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



Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect Management's responsibility for the financial statements.

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 the ability of the Plan to continue as a going concern for one year after the date that the financial statements were 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 transactions of the Plan that are presented and disclosed in the financial statements are in conformity with the provisions of the Plan, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we

- Exercise professional judgment and maintain professional skepticism throughout the audits.



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of the Plan. 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 the ability of the Plan to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of US GAAP.

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

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.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental information in the accompanying Schedule of Assets (Held at End of Year) as of September 30, 2025, Schedule of Delinquent Participant Contributions and Schedule of Reportable Transactions for the year then ended is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the DOL'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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included



McConnell Jones

in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

McConnell & Jones LLP

Houston, Texas
July 13, 2026

**AEDC CONTRACTORS EMPLOYEE
Pension Plan**

**Statements of Net Assets Available for Benefits
September 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	<u>\$ 164,845,687</u>	<u>\$ 174,994,485</u>
Receivables		
Employee contributions	49,225	-
Due from broker for securities sold	87,265	-
Accrued interest and dividends	<u>152,068</u>	<u>152,780</u>
Total receivables	<u>288,558</u>	<u>152,780</u>
Total assets	<u>165,134,245</u>	<u>175,147,265</u>
Liabilities		
Due to broker for securities purchased	<u>207,655</u>	<u>171,024</u>
Total liabilities	<u>207,665</u>	<u>171,024</u>
Net Assets Available for Benefits	<u>\$ 164,926,590</u>	<u>\$ 174,976,241</u>

**AEDC CONTRACTORS EMPLOYEE
Pension Plan**

**Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 12,590,774	\$ 30,547,807
Interest and dividends	<u>2,616,160</u>	<u>2,677,128</u>
Net investment income	<u>15,206,934</u>	<u>33,224,935</u>
Contributions		
Employer contributions	4,079,103	-
Participant contributions	<u>1,181,656</u>	<u>1,283,094</u>
Total contributions	<u>5,260,759</u>	<u>1,283,094</u>
Total additions	<u>20,467,693</u>	<u>34,508,029</u>
Deductions		
Benefits paid directly to participants	29,651,036	26,211,855
Administrative expenses	<u>866,308</u>	<u>786,343</u>
Total deductions	<u>30,517,344</u>	<u>26,998,198</u>
Net (decrease) increase	(10,049,651)	7,509,831
Net Assets Available for Benefits, Beginning of Year	<u>174,976,241</u>	<u>167,466,410</u>
Net Assets Available for Benefits, End of Year	<u>\$ 164,926,590</u>	<u>\$ 174,976,241</u>

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

NOTE 1: DESCRIPTION OF THE PLAN

The following description of the AEDC Contractors Employee Pension Plan (the Plan) provides only general information. Participants should refer to the *Plan Document* for a complete description of the provisions of the Plan, which is available from Management.

General

Prior to 11:59 pm Central Time on September 30, 2024, (the Effective Time), the Plan was a multiple-employer, contributory defined benefit plan providing for pension and death benefits for eligible employees in National Aerospace Solutions, LLC (NAS), Chugach Federal Solutions, Inc. (Chugach), and nLogic, LLC (nLogic) (the former Plan Sponsors) electing membership.

Effective as of the Effective Time, Beyond New Horizons, LLC (BNH) assumed responsibility for work previously performed by NAS at Arnold Engineering Development Complex (AEDC).

In conjunction with this change, in order to provide for a continuation of the Plan, BNH adopted the Plan and assumed sponsorship of the Plan (the current Plan Sponsor) as of the Effective Time. NAS, Chugach and nLogic ceased participation in the Plan immediately prior to the Effective Time. As consequence, the Plan is becoming a single employer, contributory defined benefit plan.

Prior to July 31, 2016, the Plan was comprised of participating employers Aerospace Testing Alliance (ATA) and Premiere Building Maintenance Corp., and employees of Future Research Corporation (FRC), Information International Associates, Inc. (IIA), Comprehensive Occupational Resources, LLC (CORE), and Dynetics, Inc. (Dynetics) who were participants of either the Sverdrup Technology, Inc. Retirement Plan I (Svt Plan) or the AEDC Contractors' Retirement Plan – ACS (ACS Plan) as of September 30, 2003. Employees hired on or after October 1, 2003, by FRC, IIA, CORE, and Dynetics were not eligible to join the Plan. Effective September 30, 2003, the ACS Plan merged with and transferred all plan assets and benefit obligations into the Svt Plan. At that time, sponsorship of the Svt Plan changed to ATA.

Effective July 1, 2016, NAS assumed responsibility for certain work previously performed (1) by ATA at AEDC at (i) Arnold Air Force Base in Tennessee and (ii) the Hyper Velocity Wind Tunnel 9 located at White Oak, Maryland, and (2) by Jacobs Technology, Inc. at the National Full Scale Aerodynamics Complex (NFAC) at Moffett Field, California, and on such date certain employees at AEDC, White Oak, or NFAC who were employed by ATA, its subcontractors, or Jacobs Technology, Inc. and participated in the Plan were transferred to and became employees of NAS.

Any non-represented salaried or hourly employee hired on or after March 14, 2011, is ineligible to participate in the Plan. Any non-represented salaried or hourly employee hired prior to March 14, 2011, who was not actively participating in the Plan as of January 2, 2012, will be deemed to be ineligible to participate.

Any employee represented by the International Guards Union of America (IGUA) hired on or after April 1, 2012, is ineligible to participate in the Plan. Any employee represented by the IGUA hired

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

prior to April 1, 2012, who was not actively participating in the Plan as of July 2, 2012, will be deemed to be ineligible to participate.

Any employee represented by the Air Engineering Metal Trades Council (AEMTC) hired on or after October 1, 2013, is ineligible to participate in the Plan. Any employee represented by AEMTC hired prior to October 1, 2013, who was not actively participating in the Plan as of March 3, 2014, will be deemed to be ineligible to participate.

ATA, the Plan Sponsor before July 1, 2016, was a joint venture between Jacobs Technology Inc., DYNCORP, and GP Strategies Corporation. NAS, the Plan Sponsor effective July 1, 2016, is led by Bechtel National, Inc. in partnership with Sierra Lobo Inc. and GP Strategies Corporation. After NAS assumed sponsorship of the Plan, it and the other five employers agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants and beneficiaries. The present intention of BNH, is to make contributions in amounts sufficient to annually fund the current service cost of the Plan and to fund the prior service costs plus interest over a period of 40 years.

Effective November 30, 2019, the Facility Support Services (FSS1) contract, services provided by AEDC Pension Plan participating employers Akima Support Operations, LLC (ASO), together with its subcontractors AECOM Management Services, Inc. (AECOM) and Protection Strategies Incorporated (PSI), expired. The aforementioned participating employers ceased participation in the Plan at that time.

Payment of Benefits

Upon separation of service due to death, disability, retirement or termination of employment, a participant may elect to receive either a lump-sum amount or annuity equal to the value of the participant's vested interest in his or her accrued benefit.

Vesting

Participants become fully vested in the value of their benefit after completing 60 months of service. Employees who do not meet the vesting requirement of the Plan of 60 months of service are given a refund of all their contributions made plus any applicable interest.

Plan Termination

Although it has not expressed an intention to do so, BNH has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accrued benefits. The Plan (1) provides benefits directly to retirees in the form of a joint survivor annuity or other options selected by the retirees, (2) refunds vested contributions and interest to participants who withdraw from the Plan, and (3) provides early retirement supplemental benefits to certain eligible employees who select early retirement.

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:

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. 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 any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Benefits to be provided via contracts under which BNH is obligated to pay the benefits would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the termination of the Plan.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the net assets of the Plan to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and at the level of benefits guaranteed by the PBGC.

Any participating employer may terminate its participation in the Plan. If a participating employer terminates its participation in the Plan but the Plan is continued for one or more of the other participating employers, the Plan termination will apply only to the Plan members who are employees or former employees of the participating employer whose participation in the Plan is terminated.

Other information about the Plan is contained in the summary plan description pamphlet. Copies of this pamphlet are available from BNH.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (US GAAP).

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires Plan management (Management) to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The investments of the Plan are stated 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. See Note 4 for discussion of fair value measurements.

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

The Plan invests in various investment vehicles with differing characteristics. Except to the extent otherwise delegated to the investment manager of the Plan, the Benefit Plan Investment Committee determines the appropriateness of the investment offerings of the Plan and monitors investment performance.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the provisions of the Plan for services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on an average of the employee's three highest years of compensation. The accumulated plan benefits for active employees are based on an average of each employee's three highest years of compensation preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, withdrawal, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Funding Policy

The funding policy of the Plan is for BNH to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the year ended September 30, 2025 and 2024, contributed \$4,079,103 and \$0, respectively. The contributions for 2025 and 2024 made by the Plan Sponsors met the minimum funding requirements of ERISA.

Employee Contributions

As a condition of participation, employees are required to contribute 3 percent of earnings up to the IRS limits maximum compensation for qualified plans. Employee contributions for the year ended September 30, 2025 and 2024, were \$1,132,431 and \$1,283,094, respectively. Interest credit is based on an interest rate of 120 percent of the Federal mid-term rate compounded annually on the balance of accumulated contributions as of the last day of the prior Plan year. BNH has agreed to contribute such

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

amounts as are necessary to provide assets sufficient to meet the benefit obligations to be paid to its Plan participants.

Payment of Benefits

Benefits paid directly to participants and beneficiaries are recorded when paid.

Management's Review of Subsequent Events

In preparing the accompanying financial statements, Management has reviewed all known events that have occurred after September 30, 2025, and through July 13, 2026, which is the date the financial statements were available to be issued, for inclusion in the financial statements and footnotes.

NOTE 3: CERTIFIED INVESTMENTS AND RELATED INVESTMENT INCOME

Certain information in the accompanying financial statements and ERISA-required supplemental schedules, related to investments held as of September 30, 2025 and 2024, and net appreciation in fair value of investments, interests and dividends for the years then ended was obtained by Management and agreed to or derived from information certified as complete and accurate by Bank of America, N.A., the trustee of the Plan (Trustee).

NOTE 4: FAIR VALUE MEASUREMENT

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

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

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

The Plan's investments in registered investment companies (mutual funds), money market funds, common stocks and exchange-traded funds (ETFs) are measured at fair value using quoted market prices as of the valuation date, which represent the net asset value (NAV) of shares held by the Plan at year-end.

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

The following table sets forth the investments of the Plan at fair value, by level within the fair value hierarchy as of September 30, 2025 and 2024:

	2025	2024
Level 1:		
Registered investment companies	\$ 50,412,632	\$ 52,800,134
Money market funds	4,061,442	4,369,405
Common stocks	44,495,259	42,826,150
Exchange-traded funds (ETF)	65,876,354	74,998,796
Total investments at fair value	\$ 164,845,687	\$ 174,994,485

NOTE 5: ACCUMULATED PLAN BENEFITS

The actuarial firm of Willis Towers Watson US, LLC estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the Plan to reflect the time value of money (through discount 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 accumulated plan benefits information as of September 30, 2024, is as follows:

Vested benefits:

Participants currently receiving payments	\$ 32,116,347
Other participants	111,993,638
	<u>144,109,985</u>

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements September 30, 2025 and 2024

Nonvested benefits	3,661,089
Actuarial present value of accumulated Plan benefits, September 30, 2024	\$ 147,771,074

The actuarial present value of accumulated plan benefits was calculated as of October 1, 2024. Had the valuation been performed as of September 30, 2024, there would be no material differences.

The change in the actuarial present value of accumulated plan benefits from the last actuary valuation date to the current actuary valuation date is attributed to the following:

Actuarial present value of accumulated plan benefits, September 30, 2023	\$ 148,932,243
Increase (decrease) during the year attributable to:	
Benefits accumulated	10,306,279
Actuarial (gains) or losses	4,453,132
Increase in interest due to decrease in the discount period	9,940,342
Assumption changes	253,136
Benefits paid	(26,114,058)
Net (decrease)	(1,161,169)
Actuarial present value of accumulated Plan benefits, September 30, 2024	\$ 147,771,074

Significant assumptions underlying the actuarial computations of the accumulated plan benefits as of September 30, 2024, are as follows:

Discount rate		6.80%
Lump-sum interest rates	Initial value of 5.50% that increases to 6.00% over 2 years	
Mortality	PRI-2012/Scale MP-2021, adjusted to reach an ultimate longevity improvement rate capped at 0.78% for years after 2024 year	
Retirement	Rates varying by age between 55 and 70	
Disability	Rates varying by age between 25 and 65	

These 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.

NOTE 6: PARTY-IN-INTEREST TRANSACTIONS

Certain investments of the Plan are managed by the Trustee or its affiliates. Payments of the Trustee fees and purchases and sales of assets were transacted through the Trustee. There were no other transactions with parties in interest.

AEDC CONTRACTORS EMPLOYEE Pension Plan

Notes to Financial Statements

September 30, 2025 and 2024

NOTE 7: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities and current market volatility, it is at least reasonably possible that changes in values of investment securities will continue to occur in the near term and that such changes could materially affect amount reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

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

NOTE 8: PLAN TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (the IRS) dated September 6, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification.

US GAAP requires Management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9: DELINQUENT PARTICIPANTS CONTRIBUTIONS

For the year ended September 30, 2025, (fiscal year 2024 for Form 5500 reporting purposes), participant contributions amounting to \$337,492 were not remitted to the Trustee within the period required by the Department of Labor regulations, of which \$49,225 were outstanding at September 30, 2025, and are recorded as employee contribution receivable in the accompanying Statements of Net Assets Available for Benefits. Plan management has taken appropriate corrective action to address the delinquent remittances.

SUPPLEMENTAL SCHEDULES

**AEDC Contractors Employee Pension Plan
EIN 92-3715267 PN 001**

**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
September 30, 2025**

Participant Contributions Transferred Late to Plan		Total that Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under VFCP and PTE 2002-51	
Check here if Late Participant Loan Repayments are included ☐		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP			
2025	\$ 337,492	\$ -	\$ -	\$ -	\$ -	\$	337,492

AEDC Contractors Employee Pension Plan
EIN 92-3715267 PN 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2025

The following pages represent the Schedule of Assets Held at End of Year as of September 30, 2025, of the AEDC Contractors Employee Pension Plan.

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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
195,765.760	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-0161708	195,765.76	1.000	195,765.76		673.55		3.590	7,027.99
82,701.340	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-0201747	82,701.34	1.000	82,701.34		297.22		3.590	2,968.98
3029,665.600	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3430584	3,029,665.60	1.000	3,029,665.60		8,515.50		3.590	108,765.00
353.690	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 72-06-601-3519899	353.69	1.000	353.69		1.16		3.591	12.70
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3519899		1.000			.04			
86.480	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0104005	86.48	1.000	86.48		.02		3.504	3.03
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0161708		1.000			24.48			

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	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-0201747		1.000			1.59			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3430584		1.000			335.11			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3504727		1.000			.02			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3527397		1.000			1.48			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3802113		1.000			.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3804408		1.000			.03			
58,720.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0076140	58,720.77	1.000	58,720.77		336.38		3.499	2,054.64

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46,121.870	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-0104005	46,121.87	1.000	46,121.87		147.26		3.499	1,613.80
40,199.150	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504719	40,199.15	1.000	40,199.15		159.46		3.499	1,406.57
84,478.280	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3504727	84,478.28	1.000	84,478.28		300.47		3.499	2,955.90
101,458.730	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527397	101,458.73	1.000	101,458.73		325.72		3.499	3,550.04
.010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3527413	.01	1.000	.01					
219,597.340	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802113	219,597.34	1.000	219,597.34		915.69		3.499	7,683.71
126,268.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3802147	126,268.69	1.000	126,268.69		366.51		3.499	4,418.14

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76,024.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 72-06-601-3804408	76,024.35	1.000	76,024.35		261.73		3.499	2,660.09
	TOTAL MONEY MARKET FUNDS	4,061,442.06		4,061,442.06		12,663.45		3.573	145,120.59
	TOTAL CASH EQUIVALENTS	4,061,442.06		4,061,442.06		12,663.45		3.573	145,120.59
FIXED INCOME									
MUTUAL FUNDS-FIXED									
3556,314.425	PIMCO TOTAL RETURN PORTF FD INSTL CL MOODYS: NA S&P: NA CUSIP NO: 693390700 ACCOUNT 72-06-601-3430584	34,816,147.05	8.810	31,331,130.08	-3,485,016.97	111,432.74		4.486	1,405,538.68
42,087.349	PIMCO DYNAMIC BOND FUND INSTL CLASS MOODYS: NA S&P: NA CUSIP NO: 72201M487 ACCOUNT 72-06-601-3804408	436,116.38	10.270	432,237.07	-3,879.31	1,902.30		5.215	22,542.41
	TOTAL MUTUAL FUNDS-FIXED	35,252,263.43		31,763,367.15	-3,488,896.28	113,335.04		4.496	1,428,081.09
OTHER FIXED INCOME									
86,825.000	ISHARES CORE U.S. AGGREGATE BOND ETF MOODYS: NA S&P: NA CUSIP NO: 464287226 ACCOUNT 72-06-601-3430584	8,960,385.36	100.250	8,704,206.25	-256,179.11			3.890	338,579.30

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,536.000	JANUS HENDERSON AAA CLO ETF MOODYS: NA S&P: NA CUSIP NO: 47103U845 ACCOUNT 72-06-601-3430584	4,597,418.08	50.780	4,597,418.08				5.177	238,016.52
	TOTAL OTHER FIXED INCOME	13,557,803.44		13,301,624.33	-256,179.11			4.335	576,595.82
	TOTAL FIXED INCOME	48,810,066.87		45,064,991.48	-3,745,075.39	113,335.04		4.448	2,004,676.91
EQUITIES									
CONSUMER DISCRETIONARY									
810.000	APTIV HOLDINGS LTD CUSIP NO: G3265R107 ACCOUNT 72-06-601-3802113	66,714.33	86.220	69,838.20	3,123.87				
765.000	NIQ GLOBAL INTELLIGENCE PLC CUSIP NO: G63755105 ACCOUNT 72-06-601-3802113	15,131.70	15.700	12,010.50	-3,121.20				
77.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 72-06-601-3504719	8,838.69	178.730	13,762.21	4,923.52			.576	79.31
970.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-0076140	165,415.51	219.570	212,982.90	47,567.39				
996.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-3504719	86,326.12	219.570	218,691.72	132,365.60				
15,970.000	ARHAUS INC CL A CUSIP NO: 04035M102 ACCOUNT 72-06-601-3802147	156,357.05	10.630	169,761.10	13,404.05				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,340.000	CARNIVAL CORP PAIRED SHS CUSIP NO: 143658300 ACCOUNT 72-06-601-0201747	78,556.47	28.910	96,559.40	18,002.93			2.075	2,004.00
6,546.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 72-06-601-3527397	71,590.67	19.110	125,094.06	53,503.39	2,469.26		.917	1,146.79
425.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3802113	55,018.20	169.470	72,024.75	17,006.55			1.062	765.00
415.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 72-06-601-0161708	207,751.95	431.710	179,159.65	-28,592.30	734.28		1.844	3,303.40
650.000	DORMAN PRODUCTS INC CUSIP NO: 258278100 ACCOUNT 72-06-601-3802147	52,605.77	155.880	101,322.00	48,716.23				
298.000	EBAY INC COM CUSIP NO: 278642103 ACCOUNT 72-06-601-0104005	16,237.30	90.950	27,103.10	10,865.80			1.363	369.52
2,801.000	FAST RETAILING CO LTD SHS CUSIP NO: 31188H101 ACCOUNT 72-06-601-3527397	90,194.36	30.270	84,786.27	-5,408.09			.721	611.28
1,628.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-0161708	140,757.73	73.700	119,983.60	-20,774.13				
1,920.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 72-06-601-3802147	124,741.53	55.110	105,811.20	-18,930.33				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8,903.000	HAYWARD HLDGS INC CUSIP NO: 421298100 ACCOUNT 72-06-601-3802147	124,216.38	15.120	134,613.36	10,396.98				
1,970.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 72-06-601-0161708	408,804.37	259.440	511,096.80	102,292.43			.231	1,182.00
171.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 72-06-601-0104005	51,143.93	405.190	69,287.49	18,143.56			2.300	1,593.72
828.000	HYATT HOTELS CORP CUSIP NO: 448579102 ACCOUNT 72-06-601-0161708	121,761.15	141.930	117,518.04	-4,243.11			.423	496.80
9,390.000	KERING S A CUSIP NO: 492089107 ACCOUNT 72-06-601-0201747	192,982.15	33.280	312,499.20	119,517.05			1.183	3,697.20
3,648.000	KONINKL PHIL NV SH NEW CUSIP NO: 500472303 ACCOUNT 72-06-601-0201747	81,933.72	27.260	99,444.48	17,510.76			3.716	3,695.53
228.000	LVMH MOET HENNESSY ADR CUSIP NO: 502441306 ACCOUNT 72-06-601-0201747	26,047.95	122.310	27,886.68	1,838.73			1.937	540.08
1,613.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 72-06-601-0161708	238,937.79	126.040	203,302.52	-35,635.27			1.587	3,226.00
286.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3504727	52,832.55	251.310	71,874.66	19,042.11			1.910	1,372.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
354.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3504727	70,851.90	260.440	92,195.76	21,343.86			1.029	948.72
196.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 72-06-601-0104005	49,341.90	303.890	59,562.44	10,220.54			2.448	1,458.24
390.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 72-06-601-3504719	29,509.23	69.730	27,194.70	-2,314.53	156.00		2.352	639.60
847.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0076140	53,790.14	107.810	91,315.07	37,524.93				
4,810.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-0161708	328,778.80	107.810	518,566.10	189,787.30				
573.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 72-06-601-3802113	47,956.67	83.770	48,000.21	43.54			.179	85.95
11,331.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-0201747	155,574.63	15.510	175,743.81	20,169.18			3.335	5,860.56
8,258.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-3527397	133,338.97	15.510	128,081.58	-5,257.39			3.335	4,271.16
1,415.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-0201747	73,143.95	47.760	67,580.40	-5,563.55			1.926	1,301.45

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1,660.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-3527397	52,041.64	47.760	79,281.60	27,239.96			1.926	1,526.79
434.000	ROSS STORES INC COM CUSIP NO: 778296103 ACCOUNT 72-06-601-0161708	59,428.28	152.390	66,137.26	6,708.98	175.77		1.168	772.52
6,089.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 72-06-601-3527397	89,712.25	28.790	175,302.31	85,590.06			.380	666.93
549.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3504719	42,561.91	84.600	46,445.40	3,883.49			2.931	1,361.52
293.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-06-601-0104005	29,204.98	144.540	42,350.22	13,145.24			1.176	498.10
523.000	SOMNIGROUP INTERNATIONAL INC CUSIP NO: 88023U101 ACCOUNT 72-06-601-3802113	32,231.12	84.330	44,104.59	11,873.47			.806	355.64
733.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 72-06-601-3504719	167,751.94	444.720	325,979.76	158,227.82				
224.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3504719	15,779.68	152.000	34,048.00	18,268.32			1.974	672.00
205.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3504719	8,517.33	42.920	8,798.60	281.27			2.703	237.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL CONSUMER DISCRETIONARY		4,074,412.69		5,187,101.70	1,112,689.01	3,535.31		.863	44,740.41
CONSUMER STAPLES									
617.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 72-06-601-0104005	36,338.17	66.060	40,759.02	4,420.85	608.44		6.418	2,616.08
1,233.000	ANHEUSER-BUSCH INBEV ADR CUSIP NO: 03524A108 ACCOUNT 72-06-601-0201747	87,586.15	59.610	73,499.13	-14,087.02			1.612	1,184.54
929.000	BRITISH AMN TOBACO SPADR CUSIP NO: 110448107 ACCOUNT 72-06-601-0201747	45,200.49	53.080	49,311.32	4,110.83			6.216	3,065.15
9,133.000	CHOCOLADEFABRIKEN - UNSP CUSIP NO: 170272108 ACCOUNT 72-06-601-3527397	105,795.79	15.290	139,643.57	33,847.78			.677	945.80
866.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-3802113	71,347.67	87.630	75,887.58	4,539.91			1.404	1,065.18
686.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 72-06-601-0104005	40,419.61	66.320	45,495.52	5,075.91	349.86		3.197	1,454.32
112.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-0076140	60,500.64	925.630	103,670.56	43,169.92			.562	582.40
998.000	DIAGEO PLC SPSP ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-0201747	100,022.33	95.430	95,239.14	-4,783.19			3.394	3,232.72

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1,444.000	DUTCH BROS INC CUSIP NO: 26701L100 ACCOUNT 72-06-601-3802147	40,868.86	52.340	75,578.96	34,710.10				
11,335.000	HALEON PLC SHS ADR CUSIP NO: 405552100 ACCOUNT 72-06-601-3527397	109,011.90	8.970	101,674.95	-7,336.95			2.012	2,046.14
2,579.000	HEINEKEN HLDG NV SHS ADR CUSIP NO: 423008101 ACCOUNT 72-06-601-3527397	94,620.81	34.216	88,243.06	-6,377.75			2.454	2,165.84
2,148.000	HEINEKEN N V ADR CUSIP NO: 423012301 ACCOUNT 72-06-601-0201747	92,376.68	39.070	83,922.36	-8,454.32			2.149	1,803.88
1,390.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3504727	32,038.05	16.230	22,559.70	-9,478.35			5.114	1,153.70
4,139.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3802113	131,259.07	25.510	105,585.89	-25,673.18	951.97		3.606	3,807.88
604.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-0104005	36,039.57	62.470	37,731.88	1,692.31	302.00		3.202	1,208.00
937.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 72-06-601-3504727	65,722.31	62.470	58,534.39	-7,187.92	468.50		3.202	1,874.00
1,460.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109 ACCOUNT 72-06-601-3504719	46,691.22	67.310	98,272.60	51,581.38				

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155.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-0104005	25,297.16	140.440	21,768.20	-3,528.96			4.052	881.95
332.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3504727	50,979.36	140.440	46,626.08	-4,353.28			4.052	1,889.08
919.000	PRIMO BRANDS CORPORATION CUSIP NO: 741623102 ACCOUNT 72-06-601-3802113	28,062.06	22.100	20,309.90	-7,752.16			2.172	441.12
490.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-06-601-0104005	65,757.32	153.650	75,288.50	9,531.18			2.751	2,071.33
2,266.000	UNILEVER PLC NEW ADR CUSIP NO: 904767704 ACCOUNT 72-06-601-3527397	113,919.40	59.280	134,328.48	20,409.08			3.400	4,567.80
1,907.000	VITAL FARMS INC REG SHS CUSIP NO: 92847W103 ACCOUNT 72-06-601-3802147	31,950.26	41.150	78,473.05	46,522.79				
857.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 72-06-601-0104005	44,860.24	103.060	88,322.42	43,462.18			.961	848.43
TOTAL CONSUMER STAPLES		1,556,665.12		1,760,726.26	204,061.14	2,680.77		2.210	38,905.34
ENERGY									
3,183.000	BP PLC SPON ADR CUSIP NO: 055622104 ACCOUNT 72-06-601-0201747	99,595.44	34.460	109,686.18	10,090.74			5.737	6,292.15

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2,157.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-3802113	69,564.88	48.720	105,089.04	35,524.16			1.888	1,984.44
435.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-0104005	69,265.03	155.290	67,551.15	-1,713.88			4.585	3,097.20
305.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-0104005	34,112.60	94.590	28,849.95	-5,262.65			3.552	1,024.80
1,089.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3504727	85,490.10	94.590	103,008.51	17,518.41			3.552	3,659.04
144.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-0104005	18,057.33	112.120	16,145.28	-1,912.05			3.639	587.52
594.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3802113	45,155.25	112.120	66,599.28	21,444.03			3.639	2,423.52
1,503.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 72-06-601-3802113	60,990.10	54.430	81,808.29	20,818.19			1.213	991.98
752.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-0104005	78,914.16	112.750	84,788.00	5,873.84			3.654	3,098.24
1,042.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 72-06-601-3504727	118,070.92	112.750	117,485.50	-585.42			3.654	4,293.04

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1,720.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3527397	67,033.20	71.530	123,031.60	55,998.40			4.043	4,974.24
2,805.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 72-06-601-3527397	70,038.99	56.020	157,136.10	87,097.11			.645	1,013.08
188.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-0104005	22,888.67	170.260	32,008.88	9,120.21			2.819	902.40
428.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3802113	39,329.34	170.260	72,871.28	33,541.94			2.819	2,054.40
TOTAL ENERGY		878,506.01		1,166,059.04	287,553.03			3.121	36,396.05
FINANCIALS									
1,675.000	DEUTSCHE BK AG REG SHS CUSIP NO: D18190898 ACCOUNT 72-06-601-0201747	46,012.25	35.410	59,311.75	13,299.50			2.175	1,290.09
202.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3504727	39,499.93	356.580	72,029.16	32,529.23			.836	601.96
1,158.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-0161708	110,711.40	90.730	105,065.34	-5,646.06				
1,071.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-3802113	44,407.34	90.730	97,171.83	52,764.49				

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260.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-0104005	55,410.44	282.250	73,385.00	17,974.56	252.20		1.375	1,008.80
258.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3504727	40,707.67	282.250	72,820.50	32,112.83	250.26		1.375	1,001.04
253.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3504727	42,778.01	332.160	84,036.48	41,258.47			1.144	961.40
3,926.000	AMERISAFE INC CL A CUSIP NO: 03071H100 ACCOUNT 72-06-601-3802147	195,458.91	43.840	172,115.84	-23,343.07			3.741	6,438.64
899.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101 ACCOUNT 72-06-601-0161708	125,950.88	159.890	143,741.11	17,790.23			3.377	4,854.60
2,392.000	BNP PARIBAS SPONSORD ADR CUSIP NO: 05565A202 ACCOUNT 72-06-601-0201747	101,630.70	45.520	108,883.84	7,253.14	3,642.14		7.749	8,437.86
650.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-06-601-0104005	37,973.82	108.960	70,824.00	32,850.18			1.946	1,378.00
757.000	BANKINTER SA NEW SP ADR CUSIP NO: 066460304 ACCOUNT 72-06-601-3527397	6,730.11	15.805	11,964.39	5,234.28			2.846	340.47
8,267.000	BARCLAYS PLC ADR CUSIP NO: 06738E204 ACCOUNT 72-06-601-0201747	143,267.11	20.670	170,878.89	27,611.78			2.162	3,695.13

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1,146.000	W R BERKLEY CORP CUSIP NO: 084423102 ACCOUNT 72-06-601-0161708	63,703.17	76.620	87,806.52	24,103.35			.470	412.56
102.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 72-06-601-0104005	7,484.18	170.850	17,426.70	9,942.52			1.635	284.89
46.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101 ACCOUNT 72-06-601-0104005	28,863.22	1,165.870	53,630.02	24,766.80			1.966	1,054.32
72.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101 ACCOUNT 72-06-601-3504727	79,272.88	1,165.870	83,942.64	4,669.76			1.966	1,650.24
9,076.000	BROOKFIELD CORP INC REGISTER CUSIP NO: 11271J107 ACCOUNT 72-06-601-0161708	395,637.88	68.580	622,432.08	226,794.20			.408	2,541.28
1,656.000	BROOKFIELD ASSET MGMT LTD REGISTER CUSIP NO: 113004105 ACCOUNT 72-06-601-0161708	65,037.90	56.940	94,292.64	29,254.74			3.530	3,328.56
3,798.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-0161708	338,713.77	93.790	356,214.42	17,500.65			.704	2,506.68
800.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-3802113	32,833.52	93.790	75,032.00	42,198.48			.704	528.00
188.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 72-06-601-0104005	34,179.31	270.190	50,795.72	16,616.41			4.145	2,105.60

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749.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3504727	38,569.59	101.500	76,023.50	37,453.91			2.365	1,797.60
2,252.000	ERSTE GROUP BK SP ADR CUSIP NO: 296036304 ACCOUNT 72-06-601-3527397	41,196.85	49.080	110,528.16	69,331.31			2.393	2,645.27
8,098.000	EUROBANK ERGASIAS SERVICES AND HOLDING ADR CUSIP NO: 29873D104 ACCOUNT 72-06-601-0201747	14,091.33	1.850	14,981.30	889.97			3.486	522.30
2,474.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3802113	77,604.44	44.550	110,216.70	32,612.26	989.60		3.591	3,958.40
5,962.000	FIRST INTST BANCSYSTEM INC COM CL A CUSIP NO: 32055Y201 ACCOUNT 72-06-601-3802147	180,640.38	31.870	190,008.94	9,368.56			5.899	11,208.56
534.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 72-06-601-0161708	153,157.60	309.740	165,401.16	12,243.56			.904	1,495.20
3,062.000	HDFC BANK LTD ADR CUSIP NO: 40415F101 ACCOUNT 72-06-601-3527397	99,157.95	34.160	104,597.92	5,439.97			.939	982.03
2,998.000	ING GP NV SPSP ADR CUSIP NO: 456837103 ACCOUNT 72-06-601-0201747	61,548.94	26.080	78,187.84	16,638.90			4.187	3,273.65
3,222.000	INTESA SANPAOLO SPON ADR CUSIP NO: 46115H107 ACCOUNT 72-06-601-3527397	46,235.10	39.690	127,881.18	81,646.08			4.468	5,713.68

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634.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-0104005	75,890.25	315.430	199,982.62	124,092.37			1.902	3,804.00
583.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3504727	64,634.12	315.430	183,895.69	119,261.57			1.902	3,498.00
2,096.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-3802113	87,768.26	65.420	137,120.32	49,352.06			2.446	3,353.60
3,317.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-0161708	339,022.53	129.950	431,044.15	92,021.62			.569	2,454.58
673.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3504727	57,447.22	129.950	87,456.35	30,009.13			.569	498.02
483.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 72-06-601-0161708	174,921.98	332.690	160,689.27	-14,232.71			.361	579.60
24,385.000	LLOYDS BANKING GROUP PLC ADR CUSIP NO: 539439109 ACCOUNT 72-06-601-3527397	69,045.56	4.540	110,707.90	41,662.34			4.317	4,779.02
876.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3802113	41,774.45	100.390	87,941.64	46,167.19			.249	219.00

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2,762.000	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR CUSIP NO: 54211N101 ACCOUNT 72-06-601-3527397	87,673.61	28.950	79,959.90	-7,713.71			1.265	1,011.83
4,361.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3527397	75,250.07	22.520	98,209.72	22,959.65			3.279	3,220.36
153.000	MARKEL GROUP INC COM CUSIP NO: 570535104 ACCOUNT 72-06-601-0161708	244,451.68	1,911.360	292,438.08	47,986.40			.314	918.00
238.000	MARSH CUSIP NO: 571748102 ACCOUNT 72-06-601-0104005	39,236.45	201.530	47,964.14	8,727.69			1.786	856.80
344.000	MARSH CUSIP NO: 571748102 ACCOUNT 72-06-601-3504727	40,216.95	201.530	69,326.32	29,109.37			1.786	1,238.40
203.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-0076140	74,044.70	568.810	115,468.43	41,423.73			.612	706.44
8,510.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 72-06-601-3527397	50,417.84	15.940	135,649.40	85,231.56			2.484	3,369.63
151.000	MOODY'S CORP CUSIP NO: 615369105 ACCOUNT 72-06-601-0161708	60,056.26	476.480	71,948.48	11,892.22			.865	622.12
406.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-0104005	36,015.37	158.960	64,537.76	28,522.39			2.516	1,624.00

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510.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3504727	43,071.92	158.960	81,069.60	37,997.68			2.516	2,040.00
968.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3504727	44,764.11	88.450	85,619.60	40,855.49			1.221	1,045.44
2,942.000	NATWEST GROUP PLC SHS ADR CUSIP NO: 639057207 ACCOUNT 72-06-601-0201747	40,579.38	14.150	41,629.30	1,049.92			6.043	2,515.48
367.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-0104005	58,981.43	200.930	73,741.31	14,759.88			3.384	2,495.60
5,110.000	PT BANK CENT ASIA TBK SHS CUSIP NO: 69368G105 ACCOUNT 72-06-601-3527397	78,378.18	11.440	58,458.40	-19,919.78			2.714	1,586.79
369.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 72-06-601-3504719	37,237.50	67.060	24,745.14	-12,492.36			.835	206.64
3,984.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-3802113								
618.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3504727	80,098.30	246.950	152,615.10	72,516.80			.162	247.20
2,860.000	PRUDENTIAL PLC ADR CUSIP NO: 74435K204 ACCOUNT 72-06-601-0201747	68,811.11	27.990	80,051.40	11,240.29	490.05		1.793	1,435.72

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2,411.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3802113	40,377.14	26.370	63,578.07	23,200.93	638.92		4.020	2,555.66
1,026.000	RYAN SPECIALTY HOLDINGS INC CUSIP NO: 78351F107 ACCOUNT 72-06-601-0161708	67,075.93	56.360	57,825.36	-9,250.57			.869	502.74
177.000	S&P GLOBAL INC CUSIP NO: 78409V104 ACCOUNT 72-06-601-0076140	77,596.18	486.710	86,147.67	8,551.49			.797	686.76
487.000	SEI INVT CO PA PV \$0.01 CUSIP NO: 784117103 ACCOUNT 72-06-601-3504719	24,790.89	84.850	41,321.95	16,531.06			1.190	491.87
726.000	SHINHAN FINL GRP SP ADR CUSIP NO: 824596100 ACCOUNT 72-06-601-0201747	31,254.30	50.370	36,568.62	5,314.32			2.460	899.66
4,539.000	SOCIETE GENERAL SPN ADR CUSIP NO: 83364L109 ACCOUNT 72-06-601-0201747	49,369.00	13.310	60,414.09	11,045.09			2.145	1,295.89
3,979.000	SOMPO HOLDINGS, INC CUSIP NO: 83540J101 ACCOUNT 72-06-601-0201747	59,832.65	15.310	60,918.49	1,085.84			2.081	1,267.98
392.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 72-06-601-3504719	40,619.96	72.270	28,329.84	-12,290.12				
1,401.000	STD CHARTERED- UNSP CUSIP NO: 853254100 ACCOUNT 72-06-601-0201747	44,026.42	39.320	55,087.32	11,060.90	340.86		2.810	1,547.68

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1,488.000	SUMITOMO MITSUI-UNSPONS ADR CUSIP NO: 86562M209 ACCOUNT 72-06-601-0201747	22,106.16	16.740	24,909.12	2,802.96			2.726	678.98
14,561.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3527397	77,694.47	6.470	94,209.67	16,515.20			11.491	10,825.80
1,289.000	TORONTO DOMINION BANK CUSIP NO: 891160509 ACCOUNT 72-06-601-3527397	95,883.47	79.950	103,055.55	7,172.08			3.872	3,990.39
2,483.000	UNICREDITO SPA ADR CUSIP NO: 904678406 ACCOUNT 72-06-601-0201747	78,943.16	37.940	94,205.02	15,261.86			2.875	2,708.41
994.000	UNTD OVERSEAS BK SPN ADR CUSIP NO: 911271302 ACCOUNT 72-06-601-0201747	54,124.48	53.580	53,258.52	-865.96			5.092	2,712.07
388.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0076140	88,828.29	341.380	132,455.44	43,627.15			.785	1,039.84
147.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-0104005	37,692.81	341.380	50,182.86	12,490.05			.785	393.96
532.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3504719	70,942.87	341.380	181,614.16	110,671.29			.785	1,425.76
1,094.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-0104005	51,213.78	83.820	91,699.08	40,485.30			2.147	1,969.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,087.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 72-06-601-3504727	84,062.56	83.820	91,112.34	7,049.78			2.147	1,956.60
	TOTAL FINANCIALS	5,914,690.33		8,040,790.76	2,126,100.43	6,604.03		1.956	157,292.33
HEALTH CARE									
268.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3802113	50,219.40	175.000	46,900.00	-3,319.40				
445.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 72-06-601-0104005	37,115.94	95.240	42,381.80	5,265.86	315.95		2.982	1,263.80
802.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3802113	52,108.24	74.510	59,757.02	7,648.78			.451	269.79
838.000	QIAGEN NV REG SHS CUSIP NO: N72482206 ACCOUNT 72-06-601-3802113	38,071.39	38.775	32,493.46	-5,577.93			.645	209.50
476.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-0104005	52,269.41	133.940	63,755.44	11,486.03			1.881	1,199.52
702.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3504727	74,978.91	133.940	94,025.88	19,046.97			1.881	1,769.04
276.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-0104005	39,648.45	231.540	63,905.04	24,256.59			2.989	1,909.92

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331.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3504727	50,907.58	231.540	76,639.74	25,732.16			2.989	2,290.52
12,401.000	ALPHATEC HOLDINGS INC CUSIP NO: 02081G201 ACCOUNT 72-06-601-3802147	119,357.81	14.540	180,310.54	60,952.73				
24,851.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3802147	219,127.02	7.880	195,825.88	-23,301.14				
156.000	ELEVANCE HEALTH INC CUSIP NO: 036752103 ACCOUNT 72-06-601-3504727	44,539.80	323.120	50,406.72	5,866.92			2.129	1,073.28
2,061.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-0201747	144,935.45	76.720	158,119.92	13,184.47			2.001	3,163.64
1,320.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-3527397	79,064.86	76.720	101,270.40	22,205.54			2.001	2,026.20
821.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-0076140	39,819.65	97.630	80,154.23	40,334.58				
732.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 72-06-601-0104005	40,973.54	45.100	33,013.20	-7,960.34			5.588	1,844.64
476.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3504727	112,246.42	288.250	137,207.00	24,960.58			2.165	2,970.24

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633.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3802113	117,956.96	156.460	99,039.18	-18,917.78				
92.000	DANAHER CORP DEL COM CUSIP NO: 235851102 ACCOUNT 72-06-601-0104005	19,019.69	198.260	18,239.92	-779.77	29.44		.807	147.20
641.000	DEXCOM INC CUSIP NO: 252131107 ACCOUNT 72-06-601-0076140	79,430.49	67.290	43,132.89	-36,297.60				
271.000	GILEAD SCIENCES INC COM CUSIP NO: 375558103 ACCOUNT 72-06-601-0104005	29,161.37	111.000	30,081.00	919.63			2.955	888.88
1,128.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-3802147	81,777.66	81.550	91,988.40	10,210.74				
2,378.000	GSK PLC SHS ADR CUSIP NO: 37733W204 ACCOUNT 72-06-601-0201747	90,395.98	43.160	102,634.48	12,238.50	1,018.06		4.063	4,169.71
1,013.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 72-06-601-3802147	36,804.08	73.340	74,293.42	37,489.34				
549.000	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 72-06-601-3802113	35,531.71	67.490	37,052.01	1,520.30				
270.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3802113	87,095.46	260.170	70,245.90	-16,849.56	238.95		1.361	955.80

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273.000	IDEXX LAB INC DEL \$0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-0161708	121,374.06	638.890	174,416.97	53,042.91				
231.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 72-06-601-3504719	55,039.00	94.970	21,938.07	-33,100.93				
169.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-0076140	47,791.58	447.230	75,581.87	27,790.29				
95.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-3504719	21,728.62	447.230	42,486.85	20,758.23				
642.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-0104005	102,443.70	185.420	119,039.64	16,595.94			2.804	3,338.40
359.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3504727	52,429.41	185.420	66,565.78	14,136.37			2.804	1,866.80
440.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105 ACCOUNT 72-06-601-3802113	94,959.71	287.060	126,306.40	31,346.69			1.003	1,267.20
179.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3504727	45,697.68	772.540	138,284.66	92,586.98	146.78		.425	587.12
435.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 72-06-601-0104005	39,085.58	83.930	36,509.55	-2,576.03	352.35		4.051	1,479.00

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343.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 72-06-601-3504719	27,627.56	128.240	43,986.32	16,358.76			3.133	1,377.90
1,480.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-0201747	90,419.61	55.490	82,125.20	-8,294.41			2.392	1,964.52
944.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3504719	50,014.13	55.490	52,382.56	2,368.43			2.392	1,253.04
229.000	REVVITY INC CUSIP NO: 714046109 ACCOUNT 72-06-601-3802113	19,566.23	87.650	20,071.85	505.62			.319	64.12
110.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3504719	55,499.21	562.270	61,849.70	6,350.49			.669	413.60
3,183.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-0201747	127,169.97	41.810	133,081.23	5,911.26			2.394	3,185.33
763.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3504719	29,230.34	41.810	31,901.03	2,670.69			2.394	763.56
2,763.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3527397	107,681.28	41.810	115,521.03	7,839.75			2.394	2,765.02
2,039.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-0201747	97,597.87	47.200	96,240.80	-1,357.07			3.387	3,259.63

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1,779.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3527397	92,669.30	47.200	83,968.80	-8,700.50			3.387	2,843.98
1,115.000	SMITH-NPHW PLC SPADR NEW CUSIP NO: 83175M205 ACCOUNT 72-06-601-0201747	32,345.82	36.290	40,463.35	8,117.53			2.072	838.48
86.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 72-06-601-3504719	45,983.32	485.020	41,711.72	-4,271.60	36.98		.388	161.68
138.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-0104005	64,374.22	345.300	47,651.40	-16,722.82			2.560	1,219.92
4,606.000	VERACYTE INC CUSIP NO: 92337F107 ACCOUNT 72-06-601-3802147	118,598.58	34.330	158,123.98	39,525.40				
234.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100 ACCOUNT 72-06-601-3504719	65,088.85	391.640	91,643.76	26,554.91				
215.000	WATERS CORP CUSIP NO: 941848103 ACCOUNT 72-06-601-0161708	71,121.16	299.810	64,459.15	-6,662.01				
329.000	ZOETIS INC CUSIP NO: 98978V103 ACCOUNT 72-06-601-0076140	63,405.86	146.320	48,139.28	-15,266.58			1.449	697.48
	TOTAL HEALTH CARE	3,511,499.92		3,997,324.42	485,824.50	2,138.51		1.388	55,498.46

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INDUSTRIALS									
185.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-0076140	66,792.24	374.250	69,236.25	2,444.01			1.176	814.00
67.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-0104005	19,862.05	374.250	25,074.75	5,212.70			1.176	294.80
169.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3504727	17,889.30	374.250	63,248.25	45,358.95			1.176	743.60
3,395.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-3802113	52,759.60	24.820	84,263.90	31,504.30				
92.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-0104005	16,392.87	421.960	38,820.32	22,427.45			.995	386.40
864.000	AMRIZE AG NAMEN-AKT 1000 USD PAR ORDINARY CUSIP NO: H2927K103 ACCOUNT 72-06-601-3802113	42,576.86	48.250	41,687.87	-888.99				
897.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-3802113	42,582.00	121.000	108,537.00	65,955.00			1.000	1,085.37
1,316.000	AAON INC NEV PV \$0.004 CUSIP NO: 000360206 ACCOUNT 72-06-601-3802147	103,356.97	93.440	122,967.04	19,610.07			.428	526.40
1,332.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-3802113	17,781.61	34.370	45,780.84	27,999.23				

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7,063.000	ATS CORP CUSIP NO: 00217Y104 ACCOUNT 72-06-601-3802147	206,606.15	26.200	185,050.60	-21,555.55				
1,343.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 72-06-601-3802147	70,682.95	109.130	146,561.59	75,878.64			.733	1,074.40
1,505.000	ALBANY INTL CRP NEW CL A CUSIP NO: 012348108 ACCOUNT 72-06-601-3802147	125,009.60	53.300	80,216.50	-44,793.10	446.58		2.101	1,685.60
73,951.000	ALSTOM SA-UNSPON ADR CUSIP NO: 021244207 ACCOUNT 72-06-601-0201747	152,948.42	2.560	189,314.56	36,366.14			.722	1,366.91
439.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-0161708	73,729.48	188.000	82,532.00	8,802.52			.723	597.04
152.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 72-06-601-0104005	38,088.98	293.500	44,612.00	6,523.02	234.08		2.317	1,033.60
3,464.000	BERKELEY (THE) GROUP HOLDINGS PLC SHS UN ADR CUSIP NO: 08425P302 ACCOUNT 72-06-601-0201747	36,458.60	10.370	35,921.68	-536.92			5.519	1,982.58
827.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3504719	147,495.56	215.830	178,491.41	30,995.85				
498.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3504727	98,679.38	215.830	107,483.34	8,803.96				

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4,714.000	BUNZL PLC ADR CUSIP NO: 120738406 ACCOUNT 72-06-601-3527397	76,555.15	15.920	75,046.88	-1,508.27			2.962	2,222.76
776.000	CSX CORP CUSIP NO: 126408103 ACCOUNT 72-06-601-0104005	25,258.73	35.510	27,555.76	2,297.03			1.577	434.56
1,409.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 72-06-601-0201747	112,656.83	74.490	104,956.41	-7,700.42	233.04		.890	934.57
1,230.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 72-06-601-3802113	92,793.97	74.490	91,622.70	-1,171.27	203.43		.890	815.84
308.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3802113	61,849.06	328.960	101,319.68	39,470.62			1.338	1,355.20
131.000	CATERPILLAR INC DEL CUSIP NO: 149123101 ACCOUNT 72-06-601-3504727	55,278.94	477.150	62,506.65	7,227.71			1.266	791.24
8,677.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-0161708	437,445.54	44.970	390,204.69	-47,240.85				
3,707.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-0161708	313,484.89	84.370	312,759.59	-725.30				
70.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 72-06-601-0104005	16,374.70	422.370	29,565.90	13,191.20			1.894	560.00

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75.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3504719	23,480.83	457.260	34,294.50	10,813.67	121.50		1.417	486.00
260.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3802113	15,060.35	81.850	21,281.00	6,220.65			1.466	312.00
143.000	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 72-06-601-0104005	18,823.10	131.180	18,758.74	-64.36			1.692	317.46
506.000	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 72-06-601-3802147	43,418.03	211.110	106,821.66	63,403.63			.152	161.92
322.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3504719	23,731.63	122.590	39,473.98	15,742.35			1.256	495.88
2,563.000	EXPONENT INC CUSIP NO: 302140102 ACCOUNT 72-06-601-3802147	216,979.26	69.480	178,077.24	-38,902.02			1.785	3,178.12
7,520.000	FANUC LTD-UNSP CUSIP NO: 307305102 ACCOUNT 72-06-601-0201747	95,403.00	14.300	107,536.00	12,133.00			1.749	1,880.80
3,122.000	FASTENAL COMPANY CUSIP NO: 311900104 ACCOUNT 72-06-601-0161708	87,187.10	49.040	153,102.88	65,915.78			1.958	2,997.12
148.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-0104005	38,745.91	341.000	50,468.00	11,722.09			1.865	941.28

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308.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3504727	71,148.92	341.000	105,028.00	33,879.08			1.865	1,958.88
310.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-0076140	50,146.96	300.820	93,254.20	43,107.24	111.60		.625	582.80
555.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 72-06-601-0161708	46,199.63	84.960	47,152.80	953.17			1.389	654.90
2,268.000	HEICO CORPORATION CL A CUSIP NO: 422806208 ACCOUNT 72-06-601-0161708	393,318.73	254.090	576,276.12	182,957.39			.094	544.32
3,765.000	HELIOS TECHNOLOGIES INC CUSIP NO: 42328H109 ACCOUNT 72-06-601-3802147	176,973.77	52.130	196,269.45	19,295.68			.691	1,355.40
180.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-0104005	32,705.14	210.500	37,890.00	5,184.86			2.261	856.80
135.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-0104005	33,924.38	260.760	35,202.60	1,278.22	217.35		2.470	869.40
352.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3504727	67,071.50	260.760	91,787.52	24,716.02	566.72		2.470	2,266.88
434.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106 ACCOUNT 72-06-601-3802113	31,360.76	82.620	35,857.08	4,496.32			.097	34.72

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971.000	ITOCHU CORP ADR CUSIP NO: 465717106 ACCOUNT 72-06-601-3527397	95,130.72	115.084	111,746.56	16,615.84			.192	214.61
730.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-3802113	60,971.29	149.860	109,397.80	48,426.51			.961	1,051.20
880.000	JBT MAREL CORPORATION CORP CUSIP NO: 477839104 ACCOUNT 72-06-601-3802147	87,713.54	140.450	123,596.00	35,882.46			.285	352.00
1,207.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3802113	63,301.42	39.510	47,688.57	-15,612.85			2.025	965.60
222.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3802113	43,903.47	305.410	67,801.02	23,897.55			1.637	1,110.00
3,576.000	LEGRAND SA-UNSP CUSIP NO: 524671104 ACCOUNT 72-06-601-3527397	74,764.00	33.110	118,401.36	43,637.36			1.039	1,230.19
216.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102 ACCOUNT 72-06-601-3802113	20,294.77	101.110	21,839.76	1,544.99			1.385	302.40
86.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-0104005	42,713.94	609.320	52,401.52	9,687.58			1.516	794.64

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888.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3504727	84,872.35	98.320	87,308.16	2,435.81			1.343	1,172.16
91.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-0104005	26,789.53	758.150	68,991.65	42,202.12			.950	655.20
661.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3504727	56,602.31	167.330	110,605.13	54,002.82			1.626	1,797.92
9,459.000	RECRUIT HOLDINGS CO.LTD. SHS ADR CUSIP NO: 75629J101 ACCOUNT 72-06-601-3527397	79,606.93	10.660	100,832.94	21,226.01			.226	228.34
289.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3802113	27,412.42	229.480	66,319.72	38,907.30			1.089	722.50
10,843.000	ROLLS ROYCE GRP SPN ADR CUSIP NO: 775781206 ACCOUNT 72-06-601-0201747	130,603.93	16.200	175,656.60	45,052.67			.797	1,399.50
6,570.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 72-06-601-0201747	112,108.33	15.560	102,229.20	-9,879.13			1.413	1,444.91
1,012.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3527397	83,865.06	135.010	136,630.12	52,765.06			1.727	2,359.32
529.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 72-06-601-3802147	61,820.70	167.460	88,586.34	26,765.64			.693	613.64

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352.000	SMITHS GROUP PLC SHS CUSIP NO: 83238P203 ACCOUNT 72-06-601-0201747	10,492.98	32.270	11,359.04	866.06			1.749	198.68
2,603.000	STANDARD AERO INC CUSIP NO: 85423L103 ACCOUNT 72-06-601-3802113	71,049.68	27.290	71,035.87	-13.81				
49.000	TOPBUILD CORP SHS CUSIP NO: 89055F103 ACCOUNT 72-06-601-3802113	14,954.48	390.860	19,152.14	4,197.66				
984.000	TORO CO CUSIP NO: 891092108 ACCOUNT 72-06-601-3802113	73,894.68	76.200	74,980.80	1,086.12			2.047	1,535.04
429.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-0161708	546,083.83	1,318.020	565,430.58	19,346.75				
189.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-0104005	38,315.26	236.370	44,673.93	6,358.67			2.335	1,043.28
286.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3504727	47,786.75	236.370	67,601.82	19,815.07			2.335	1,578.72
219.000	VERALTO CORP REG SHS CUSIP NO: 92338C103 ACCOUNT 72-06-601-0161708	22,330.25	106.610	23,347.59	1,017.34	24.09		.450	105.12
265.000	VERISK ANALYTICS INC CLASS A CUSIP NO: 92345Y106 ACCOUNT 72-06-601-0161708	66,108.58	251.510	66,650.15	541.57			.795	530.00

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8,659.000	VESTAS WIND SYTS AS ADR CUSIP NO: 925458101 ACCOUNT 72-06-601-3527397	68,906.35	6.320	54,724.88	-14,181.47			.273	149.58
337.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0076140	46,077.43	175.800	59,244.60	13,167.17			.796	471.80
535.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-0161708	96,276.13	175.800	94,053.00	-2,223.13			.796	749.00
190.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 72-06-601-0104005	32,972.99	220.830	41,957.70	8,984.71			1.712	718.20
360.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105 ACCOUNT 72-06-601-3802113	61,727.41	211.500	76,140.00	14,412.59			.946	720.00
1,521.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-3802147	37,981.98	47.030	71,532.63	33,550.65			.936	669.24
TOTAL INDUSTRIALS		6,374,502.92		7,705,787.11	1,331,284.19	2,158.39		.824	63,482.34
INFORMATION TECHNOLOGY									
879.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-3802113	61,575.72	82.050	72,121.95	10,546.23	463.23		2.774	2,000.60
1,355.000	AMBARELLA INC CUSIP NO: G037AX101 ACCOUNT 72-06-601-3802147	83,274.26	82.520	111,814.60	28,540.34				

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138.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-0104005	41,036.02	246.600	34,030.80	-7,005.22			2.644	899.76
284.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3504727	70,016.13	246.600	70,034.40	18.27			2.644	1,851.68
163.000	TE CONNECTIVITY PLC CUSIP NO: G87052109 ACCOUNT 72-06-601-0104005	22,478.99	219.530	35,783.39	13,304.40			1.421	508.56
3,871.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-3802147	110,261.73	47.330	183,214.43	72,952.70				
279.000	WIX COM LTD CUSIP NO: M98068105 ACCOUNT 72-06-601-0161708	36,567.59	177.630	49,558.77	12,991.18				
93.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-0076140	73,922.49	968.090	90,032.37	16,109.88			.772	695.19
206.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3527397	139,013.74	968.090	199,426.54	60,412.80			.772	1,539.88
365.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3504727	68,975.10	227.730	83,121.45	14,146.35	370.11		1.781	1,480.44
301.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-0104005	51,147.70	245.700	73,955.70	22,808.00			1.791	1,324.40

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379.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3504727	64,409.05	245.700	93,120.30	28,711.25			1.791	1,667.60
256.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 72-06-601-0161708	58,839.79	275.660	70,568.96	11,729.17				
340.000	ARISTA NETWORKS INC REG SHS CUSIP NO: 040413205 ACCOUNT 72-06-601-0076140	48,198.64	145.710	49,541.40	1,342.76				
365.000	ARM HLDGS PLC SPONSORED ADR CUSIP NO: 042068205 ACCOUNT 72-06-601-3527397	30,695.13	141.490	51,643.85	20,948.72				
320.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 72-06-601-3504719	37,494.99	317.670	101,654.40	64,159.41				
3,347.000	BLACKLINE INC CUSIP NO: 09239B109 ACCOUNT 72-06-601-3802147	170,884.09	53.100	177,725.70	6,841.61				
673.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 72-06-601-3802113	73,235.70	99.950	67,266.35	-5,969.35			2.361	1,588.28
620.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0076140	142,813.72	329.910	204,544.20	61,730.48			.788	1,612.00
265.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-0104005	14,498.18	329.910	87,426.15	72,927.97			.788	689.00

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10,783.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-0161708	114,987.73	9.110	98,233.13	-16,754.60				
20,060.000	CCC INTELLIGENT SOLUTIONS HLDGS INC CUSIP NO: 12510Q100 ACCOUNT 72-06-601-3802147	217,477.98	9.110	182,746.60	-34,731.38				
458.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 72-06-601-3802113	75,235.88	159.280	72,950.24	-2,285.64			1.582	1,154.16
241.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-0076140	66,843.86	351.260	84,653.66	17,809.80				
2,692.000	CAPGEMINI SE SHS ADR CUSIP NO: 13961R100 ACCOUNT 72-06-601-0201747	86,877.12	29.040	78,175.68	-8,701.44			1.992	1,557.35
1,011.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 72-06-601-0104005	44,516.06	68.420	69,172.62	24,656.56			2.455	1,698.48
9,121.000	CLEARWTR ANALYTICS HOLDINGS INC REGIST CL A CUSIP NO: 185123106 ACCOUNT 72-06-601-3802147	196,657.16	18.020	164,360.42	-32,296.74				
209.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 72-06-601-0076140	37,237.45	490.380	102,489.42	65,251.97				

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1,647.000	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 72-06-601-0161708	163,743.26	92.460	152,281.62	-11,461.64			.433	658.80
646.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3802113	67,705.64	87.810	56,725.26	-10,980.38				
83.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3504719	20,220.19	286.490	23,778.67	3,558.48			1.536	365.20
153.000	FAIR ISAAC CORPORATION CUSIP NO: 303250104 ACCOUNT 72-06-601-0161708	235,278.52	1,496.530	228,969.09	-6,309.43				
3,454.000	GITLAB INC CUSIP NO: 37637K108 ACCOUNT 72-06-601-3802147	149,275.12	45.080	155,706.32	6,431.20				
4,041.000	HEXAGON AB ADR CUSIP NO: 428263107 ACCOUNT 72-06-601-0201747	40,180.28	11.890	48,047.49	7,867.21			.784	376.46
702.000	HOYA CORP ADR CUSIP NO: 443251103 ACCOUNT 72-06-601-3527397	88,000.05	137.690	96,658.38	8,658.33			.955	923.08
2,799.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-0201747	111,792.06	39.080	109,384.92	-2,407.14			.711	777.48
2,664.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-3527397	78,900.52	39.080	104,109.12	25,208.60			.711	739.98

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254.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 72-06-601-0104005	33,081.12	282.160	71,668.64	38,587.52			2.382	1,706.88
61.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-0104005	20,145.56	1,078.600	65,794.60	45,649.04			.705	463.60
70.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3504727	25,491.31	1,078.600	75,502.00	50,010.69			.705	532.00
369.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103 ACCOUNT 72-06-601-3802113	63,555.41	174.920	64,545.48	990.07				
326.000	LAM RESH CORP CUSIP NO: 512807306 ACCOUNT 72-06-601-0104005	13,159.21	133.900	43,651.40	30,492.19	84.76		.777	339.04
468.000	LITTELFUSE INC DEL COM CUSIP NO: 537008104 ACCOUNT 72-06-601-3802147	95,186.46	259.010	121,216.68	26,030.22			1.158	1,404.00
397.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-0161708	198,518.14	567.410	225,261.77	26,743.63			1.445	3,255.40
804.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0076140	269,338.17	517.950	416,431.80	147,093.63			.703	2,926.56
249.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-0104005	64,876.15	517.950	128,969.55	64,093.40			.703	906.36

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338.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3504719	48,929.78	517.950	175,067.10	126,137.32			.703	1,230.32
9,819.000	MURATA MANUFACTURING CO LTD SHS CUSIP NO: 626425102 ACCOUNT 72-06-601-0201747	68,487.52	9.400	92,298.60	23,811.08			1.401	1,293.08
1,195.000	NINTENDO LTD ADR CUSIP NO: 654445303 ACCOUNT 72-06-601-0201747	25,919.55	21.340	25,501.30	-418.25			.663	168.97
3,327.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-0076140	104,675.89	186.580	620,751.66	516,075.77	34.62		.021	133.08
2,270.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-3504719	40,503.02	186.580	423,536.60	383,033.58	22.70		.021	90.80
135.000	OKTA INC REG SHS CL A CUSIP NO: 679295105 ACCOUNT 72-06-601-3802113	12,371.63	91.700	12,379.50	7.87				
1,542.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-3802113	96,326.24	49.310	76,036.02	-20,290.22				
687.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 72-06-601-3504719	46,732.30	281.240	193,211.88	146,479.58			.711	1,374.00
398.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 72-06-601-0076140	47,080.27	203.620	81,040.76	33,960.49				

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2,385.000	POWER INTEGRATIONS INC CUSIP NO: 739276103 ACCOUNT 72-06-601-3802147	108,000.21	40.210	95,900.85	-12,099.36			2.139	2,051.10
897.000	PROCORE TECHNOLOGIES INC REG SHS CUSIP NO: 74275K108 ACCOUNT 72-06-601-0161708	75,753.26	72.920	65,409.24	-10,344.02				
102.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-0104005	17,118.26	166.360	16,968.72	-149.54			2.140	363.12
260.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3504719	23,384.83	166.360	43,253.60	19,868.77			2.140	925.60
25,795.000	RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS CUSIP NO: 75972B101 ACCOUNT 72-06-601-0201747	171,272.24	5.690	146,773.55	-24,498.69			1.035	1,519.30
479.000	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 72-06-601-0161708	251,848.58	498.690	238,872.51	-12,976.07			.730	1,743.56
1,428.000	SAGE GROUP PLC SHS ADR CUSIP NO: 78663S201 ACCOUNT 72-06-601-3527397	92,654.64	59.212	84,554.74	-8,099.90			1.800	1,521.66
323.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3504719	59,649.95	237.000	76,551.00	16,901.05	134.37		.743	568.48
381.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-0201747	106,990.82	267.210	101,807.01	-5,183.81			.713	726.27

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681.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-3527397	88,354.75	267.210	181,970.01	93,615.26			.713	1,298.13
336.000	SEA LTD CUSIP NO: 81141R100 ACCOUNT 72-06-601-3527397	61,975.11	178.730	60,053.28	-1,921.83				
204.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-0076140	134,556.96	920.280	187,737.12	53,180.16				
649.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-0076140	47,064.65	148.610	96,447.89	49,383.24				
775.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 72-06-601-3504719	49,267.16	148.610	115,172.75	65,905.59				
778.000	SILICON LABS INC CUSIP NO: 826919102 ACCOUNT 72-06-601-3802147	86,468.14	131.130	102,019.14	15,551.00				
.763	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-0161708	435.83	493.390	376.46	-59.37				
1,217.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-3527397	83,874.40	279.290	339,895.93	256,021.53	1,000.33		.997	3,387.54
4,304.000	TENCENT MUSIC ENTERTAINMENT GROUP CUSIP NO: 88034P109 ACCOUNT 72-06-601-3527397	48,992.99	23.340	100,455.36	51,462.37			1.317	1,323.48

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1,016.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3802113	104,992.46	137.640	139,842.24	34,849.78			.378	528.32
102.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 72-06-601-0104005	16,143.65	183.730	18,740.46	2,596.81			3.091	579.36
554.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 72-06-601-0076140	40,040.52	49.010	27,151.54	-12,888.98				
1,492.000	TOAST INC REG SHS CL A CUSIP NO: 888787108 ACCOUNT 72-06-601-0161708	58,196.80	36.510	54,472.92	-3,723.88				
144.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0076140	83,035.39	523.160	75,335.04	-7,700.35				
383.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105 ACCOUNT 72-06-601-0161708	162,701.48	523.160	200,370.28	37,668.80				
909.000	VEEVA SYS INC CL A CUSIP NO: 922475108 ACCOUNT 72-06-601-0161708	187,107.90	297.910	270,800.19	83,692.29				
2,854.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3802147	46,821.94	24.700	70,493.80	23,671.86				
114.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 72-06-601-3504719	18,544.32	240.730	27,443.22	8,898.90				

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TOTAL INFORMATION TECHNOLOGY		6,693,892.61		9,586,762.54	2,892,869.93	2,110.12		.589	56,468.39
MATERIALS									
566.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 72-06-601-3504727	56,039.92	119.900	67,863.40	11,823.48			1.301	882.96
92.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-0104005	27,137.46	475.000	43,700.00	16,562.54			1.347	588.80
861.000	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108 ACCOUNT 72-06-601-0201747	35,998.41	42.570	36,652.77	654.36			4.098	1,502.19
328.000	AIR PRODUCTS&CHEM CUSIP NO: 009158106 ACCOUNT 72-06-601-0161708	102,991.75	272.720	89,452.16	-13,539.59			2.655	2,374.72
4,877.000	AKZO NOBEL N V CUSIP NO: 010199503 ACCOUNT 72-06-601-0201747	108,391.33	23.840	116,267.68	7,876.35			2.516	2,925.14
193.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3802113	20,810.22	133.660	25,796.38	4,986.16			1.436	370.56
1,178.000	ARCELORMITTAL SA NY REG SHS CUSIP NO: 03938L203 ACCOUNT 72-06-601-0201747	35,493.08	36.150	42,584.70	7,091.62			1.411	600.78
114.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 72-06-601-0104005	19,145.51	162.170	18,487.38	-658.13			2.319	428.64

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1,888.000	BARRICK MINING CORP SHS CUSIP NO: 06849F108 ACCOUNT 72-06-601-0201747	40,138.88	32.770	61,869.76	21,730.88			2.579	1,595.36
5,303.000	COMPAGNIE DE SAINT-UNSP ADR CUSIP NO: 204280309 ACCOUNT 72-06-601-0201747	115,402.16	21.660	114,862.98	-539.18			1.603	1,841.45
169.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-0161708	37,443.22	233.040	39,383.76	1,940.54	42.25		.429	169.00
271.000	EASTMAN CHEMICAL CO COM CUSIP NO: 277432100 ACCOUNT 72-06-601-3802113	17,668.13	63.050	17,086.55	-581.58			5.329	910.56
1,313.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3802113	43,221.52	39.220	51,495.86	8,274.34			1.530	787.80
5,170.000	GLENORE PLC CUSIP NO: 37827X100 ACCOUNT 72-06-601-0201747	40,202.59	9.200	47,564.00	7,361.41	517.00		1.848	878.90
5,201.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3802113	131,846.10	19.570	101,783.57	-30,062.53	572.11		2.248	2,288.44
1,473.000	LONZA GROUP AG SHS CUSIP NO: 54338V101 ACCOUNT 72-06-601-3527397	104,598.03	66.640	98,160.72	-6,437.31			.161	158.31
532.000	MARTIN MARIETTA MATLS CUSIP NO: 573284106 ACCOUNT 72-06-601-0161708	297,633.78	630.280	335,308.96	37,675.18			.527	1,766.24

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131.000	NUCOR CORPORATION CUSIP NO: 670346105 ACCOUNT 72-06-601-3802113	16,462.84	135.430	17,741.33	1,278.49	72.05		1.654	293.44
98.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 72-06-601-0104005	14,076.32	217.930	21,357.14	7,280.82	122.50		2.294	490.00
3,361.000	PERIMETER SOLUTIONS INC REG SHS CUSIP NO: 71385M107 ACCOUNT 72-06-601-0161708	28,852.18	22.390	75,252.79	46,400.61				
444.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-3802113	48,725.01	117.880	52,338.72	3,613.71			1.832	959.04
1,737.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-0161708	453,717.90	307.620	534,335.94	80,618.04			.676	3,612.96
409.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3802113	73,947.68	307.620	125,816.58	51,868.90			.676	850.72
TOTAL MATERIALS		1,869,944.02		2,135,163.13	265,219.11	1,325.91		1.231	26,276.01
REAL ESTATE									
2,253.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-0161708	221,288.52	157.560	354,982.68	133,694.16				
466.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-3802113	31,542.37	157.560	73,422.96	41,880.59				

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2,876.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-3802113	87,146.59	24.790	71,296.04	-15,850.55			3.388	2,415.84
	TOTAL REAL ESTATE	339,977.48		499,701.68	159,724.20			.483	2,415.84
	TELECOMMUNICATION SERVICES								
74.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102 ACCOUNT 72-06-601-0076140	52,388.75	698.000	51,652.00	-736.75				
2,288.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-06-601-0104005	35,930.99	28.240	64,613.12	28,682.13			3.931	2,539.68
932.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-0076140	131,310.44	243.550	226,988.60	95,678.16			.345	782.88
269.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-0104005	48,672.50	243.100	65,393.90	16,721.40			.346	225.96
1,098.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-3504719	72,821.87	243.100	266,923.80	194,101.93			.346	922.32
1,411.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-0104005	46,174.55	31.420	44,333.62	-1,840.93			4.201	1,862.52
2,775.000	DEUTSCHE TELE AG SPN ADR CUSIP NO: 251566105 ACCOUNT 72-06-601-0201747	98,022.37	34.150	94,766.25	-3,256.12			2.907	2,755.03

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523.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-0104005	55,862.57	114.500	59,883.50	4,020.93			1.310	784.50
827.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 72-06-601-3504719	94,504.43	114.500	94,691.50	187.07			1.310	1,240.50
241.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-0076140	120,132.81	734.380	176,985.58	56,852.77			.286	506.10
428.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-3504719	79,628.76	734.380	314,314.64	234,685.88			.286	898.80
515.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229722 ACCOUNT 72-06-601-0161708	45,692.26	96.970	49,939.55	4,247.29				
1,483.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-0161708	107,820.79	104.450	154,899.35	47,078.56				
592.000	LIBERTY MEDIA CORP REG SHS SERIES SER -A- CL A CUSIP NO: 531229771 ACCOUNT 72-06-601-0161708	40,653.36	95.220	56,370.24	15,716.88				
2,303.000	LIVE NATION ENT INC CUSIP NO: 538034109 ACCOUNT 72-06-601-0161708	231,181.92	163.400	376,310.20	145,128.28				

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221.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-3504719	81,296.08	1,198.920	264,961.32	183,665.24				
2,946.000	SINGAPORE TELECOMM LT AD CUSIP NO: 82929R304 ACCOUNT 72-06-601-3527397	94,319.73	31.980	94,213.08	-106.65			4.281	4,032.86
1,976.000	SOFTBANK GROUP CORP ADR CUSIP NO: 83404D109 ACCOUNT 72-06-601-3527397	75,634.96	63.300	125,080.80	49,445.84			.043	53.56
854.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-0201747	54,643.19	85.150	72,718.10	18,074.91			.590	429.23
2,000.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3527397	100,283.34	85.150	170,300.00	70,016.66			.590	1,005.23
TOTAL TELECOMMUNICATION SERVICES		1,666,975.67		2,825,339.15	1,158,363.48			.638	18,039.17
UTILITIES									
224.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 72-06-601-0104005	17,867.70	104.380	23,381.12	5,513.42			2.874	672.00
252.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-0104005	22,488.29	112.500	28,350.00	5,861.71			3.378	957.60
1,259.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3802113	107,395.93	112.500	141,637.50	34,241.57			3.378	4,784.20

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591.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-3802113	69,465.14	139.190	82,261.29	12,796.15			2.378	1,956.21
7,136.000	BROOKFIELD INFRASTRUCTURE CORP NEW CUSIP NO: 11276H106 ACCOUNT 72-06-601-0161708	245,330.57	41.120	293,432.32	48,101.75			4.426	12,987.52
3,095.000	BROOKFIELD RENEWABLE CORP NEW CUSIP NO: 11285B108 ACCOUNT 72-06-601-0161708	87,128.44	34.420	106,529.90	19,401.46			4.555	4,852.96
196.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 72-06-601-0104005	11,008.40	73.260	14,358.96	3,350.56			3.112	446.88
85.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 72-06-601-0104005	9,141.48	141.430	12,021.55	2,880.07	92.65		3.295	396.10
1,766.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3504727	110,675.06	61.170	108,026.22	-2,648.84			4.365	4,715.22
836.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3504727	76,771.10	123.750	103,455.00	26,683.90			3.442	3,561.36
1,780.000	E.ON SE ADR CUSIP NO: 268780103 ACCOUNT 72-06-601-0201747	32,392.93	18.940	33,713.20	1,320.27			2.614	881.24

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6,110.000	ENEL SOCIETA PER AZIONI UNSP CUSIP NO: 29265W207 ACCOUNT 72-06-601-0201747	56,752.98	9.460	57,800.60	1,047.62			2.938	1,698.23
483.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 72-06-601-0104005	27,559.39	93.190	45,010.77	17,451.38			2.747	1,236.48
2,596.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3802113	107,066.14	45.820	118,948.72	11,882.58			4.059	4,828.56
2,464.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-3802147	61,235.13	27.460	67,661.44	6,426.31				
1,332.000	NATIONAL GRID PLC SHS ADR CUSIP NO: 636274409 ACCOUNT 72-06-601-0201747	96,563.15	72.670	96,796.44	233.29			4.252	4,116.15
227.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 72-06-601-0104005	17,297.35	75.490	17,136.23	-161.12			3.302	565.87
3,737.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 72-06-601-3504727	63,462.13	15.080	56,353.96	-7,108.17	93.43		1.326	747.40
214.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 72-06-601-0104005	14,615.53	83.460	17,860.44	3,244.91			3.211	573.52
464.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-0104005	33,220.68	94.770	43,973.28	10,752.60			3.123	1,373.44

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1,053.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3504727	63,446.46	94.770	99,792.81	36,346.35			3.123	3,116.88
192.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 72-06-601-0104005	16,894.28	114.590	22,001.28	5,107.00			3.325	731.52
	TOTAL UTILITIES	1,347,778.26		1,590,503.03	242,724.77	186.08		3.471	55,199.34
	MUTUAL FUNDS-EQUITY								
79,307.141	AQR MANAGED FUTURES STRATEGY FUND CL I CUSIP NO: 00203H859 ACCOUNT 72-06-601-3804408	681,057.77	9.490	752,624.77	71,567.00			1.425	10,726.29
96,254.108	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 72-06-601-3804408	939,727.41	10.390	1,000,080.18	60,352.77			3.484	34,844.76
51,148.736	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 72-06-601-3804408	742,665.52	15.630	799,454.74	56,789.22			1.758	14,055.16
21,175.247	DIAMOND HILL LONG SHORT FD CL I CUSIP NO: 25264S833 ACCOUNT 72-06-601-3804408	567,526.55	30.730	650,715.34	83,188.79			1.613	10,496.57
279,356.810	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3519899	4,892,009.12	22.030	6,154,230.52	1,262,221.40			1.789	110,100.39

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54,758.732	THE MERGER FUND CL I CUSIP NO: 589509207 ACCOUNT 72-06-601-3804408	932,184.93	18.080	990,037.87	57,852.94			4.260	42,173.15
20,702.399	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 72-06-601-3804408	733,498.56	39.780	823,541.43	90,042.87			1.831	15,079.63
61,381.031	NEUBERGER LONG SHORT FUND CL INSTL CUSIP NO: 64128R608 ACCOUNT 72-06-601-3804408	961,696.92	20.010	1,228,234.43	266,537.51			.051	626.09
TOTAL MUTUAL FUNDS-EQUITY		10,450,366.78		12,398,919.28	1,948,552.50			1.920	238,102.04
OTHER EQUITIES									
17,046.000	INVESCO S&P 500 EQUAL WEIGHT ETF CUSIP NO: 46137V357 ACCOUNT 72-06-601-3430584	3,154,106.61	189.700	3,233,626.20	79,519.59			1.653	53,460.86
22,740.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3430584	9,820,495.85	669.300	15,219,882.00	5,399,386.15			1.204	183,257.66
124,531.000	ISHARES CORE S&P MID-CAP ETF CUSIP NO: 464287507 ACCOUNT 72-06-601-3430584	6,745,882.39	65.260	8,126,893.06	1,381,010.67			1.362	110,664.72
28,061.000	ISHARES RS 2000 VALUE CUSIP NO: 464287630 ACCOUNT 72-06-601-3430584	3,747,579.47	176.810	4,961,465.41	1,213,885.94			1.749	86,763.46

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38,657.000	ISHARES CORE S&P SMALL CAP ETF CUSIP NO: 464287804 ACCOUNT 72-06-601-3430584	4,246,399.55	118.830	4,593,611.31	347,211.76			1.345	61,777.06
151,325.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 72-06-601-3430584	9,893,477.82	87.310	13,212,185.75	3,318,707.93			3.639	480,773.45
995.991	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-3802113								
49,906.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3430584	2,086,519.09	54.180	2,703,907.08	617,387.99			2.677	72,388.65
TOTAL OTHER EQUITIES		39,694,460.78		52,051,570.81	12,357,110.03			2.015	1,049,085.86
TOTAL EQUITIES		84,373,672.59		108,945,748.91	24,572,076.32	20,739.12		1.691	1,841,901.58
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
196,952.590	CREDIT SUISSE COMMODITY RETURN STRTG FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3430584	5,304,042.91	24.320	4,789,886.99	-514,155.92			4.888	234,139.21
70,414.196	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 72-06-601-3804408	699,595.91	11.720	825,254.38	125,658.47			6.642	54,817.45

TRADE DATE

P O R T F O L I O D E T A I L

AS OF 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
18,342.591	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 72-06-601-3804408	548,716.15	34.630	635,203.93	86,487.78			.887	5,631.18
	TOTAL MUTUAL FUNDS-BALANCED	6,552,354.97		6,250,345.30	-302,009.67			4.713	294,587.84
	TOTAL BALANCED FUNDS	6,552,354.97		6,250,345.30	-302,009.67			4.713	294,587.84
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
4,974.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-3802113	134,064.01	20.210	100,524.54	-33,539.47	3,481.80		13.855	13,927.20
78.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 72-06-601-0104005	13,746.85	193.170	15,067.26	1,320.41	136.50		3.686	555.36
852.000	BXP INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-3802113	57,787.32	74.340	63,337.68	5,550.36	596.40		3.766	2,385.60
1,333.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-3802113	57,770.24	40.660	54,199.78	-3,570.46			5.214	2,825.96
1,230.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-3802113	55,089.90	46.610	57,330.30	2,240.40			6.694	3,837.60

TRADE DATE

P O R T F O L I O D E T A I L

AS OF 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,479.000	POTLATCHDELTIC CORP CUSIP NO: 737630103 ACCOUNT 72-06-601-3802147	109,089.03	40.750	101,019.25	-8,069.78	1,115.55		4.417	4,462.20
145.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-0104005	17,512.27	114.520	16,605.40	-906.87			3.737	620.60
778.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3504727	91,812.51	114.520	89,096.56	-2,715.95			3.737	3,329.84
48.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109 ACCOUNT 72-06-601-0104005	14,071.07	288.850	13,864.80	-206.27			4.154	576.00
68.000	WELLTOWER INC CUSIP NO: 95040Q104 ACCOUNT 72-06-601-0104005	9,313.22	178.140	12,113.52	2,800.30			1.662	201.28
TOTAL REAL ESTATE		560,256.42		523,159.09	-37,097.33	5,330.25		6.255	32,721.64
TOTAL ALTERNATIVE INVESTMENTS		560,256.42		523,159.09	-37,097.33	5,330.25		6.255	32,721.64
TOTAL INVESTMENTS		144,357,792.91		164,845,686.84	20,487,893.93	152,067.86		2.620	4,319,008.56
TOTAL CASH									
ACCRUED INCOME		152,067.86		152,067.86					
PENDING PURCHASES		-207,654.77		-207,654.77					
PENDING SALES		87,265.06		87,265.06					

PORTFOLIO DETAIL

AS OF 09/30/25

AEDC CONTRACTORS EE PEN-COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL ASSETS		144,389,471.06		164,877,364.99					

**AEDC Contractors Employee Pension Plan
EIN 92-3715267 PN 001**

**Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended September 30, 2025**

The following pages represent the Schedule of Reportable Transactions for the year ended September 30, 2025, of the AEDC Contractors Employee Pension Plan.

TRADE DATE

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



10/01/24 THROUGH 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 174,976,241.05 THRESHOLD 8,748,812.05

PAGE 1086

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	10/01/24	1,138.990	-1,138.99	.00	.00	1,138.99	1,138.99	.00
	SAL	10/01/24	-249,567.070	249,567.07	.00	.00	-249,567.07	-249,567.07	.00
	PUR	10/01/24	3.970	-3.97	.00	.00	3.97	3.97	.00
	PUR	10/04/24	42,237.940	-42,237.94	.00	.00	42,237.94	42,237.94	.00
	SAL	10/08/24	-3,138.590	3,138.59	.00	.00	-3,138.59	-3,138.59	.00
	PUR	10/08/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	10/10/24	-8,313.780	8,313.78	.00	.00	-8,313.78	-8,313.78	.00
	PUR	10/11/24	57.600	-57.60	.00	.00	57.60	57.60	.00
	SAL	10/15/24	-1,360.110	1,360.11	.00	.00	-1,360.11	-1,360.11	.00
	SAL	10/15/24	-8,275.370	8,275.37	.00	.00	-8,275.37	-8,275.37	.00
	SAL	10/15/24	-685.330	685.33	.00	.00	-685.33	-685.33	.00
	PUR	10/16/24	685.330	-685.33	.00	.00	685.33	685.33	.00
	PUR	10/18/24	32,475.000	-32,475.00	.00	.00	32,475.00	32,475.00	.00
	PUR	10/21/24	480.750	-480.75	.00	.00	480.75	480.75	.00
	SAL	10/21/24	-2,999,786.500	2,999,786.50	.00	.00	-2,999,786.50	-2,999,786.50	.00
	PUR	10/23/24	598,632.250	-598,632.25	.00	.00	598,632.25	598,632.25	.00
	PUR	10/23/24	1,073,887.870	-1,073,887.87	.00	.00	1,073,887.87	1,073,887.87	.00
	PUR	10/23/24	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	PUR	10/24/24	1,966.320	-1,966.32	.00	.00	1,966.32	1,966.32	.00
	SAL	10/28/24	-86,177.970	86,177.97	.00	.00	-86,177.97	-86,177.97	.00
	PUR	10/30/24	90,946.290	-90,946.29	.00	.00	90,946.29	90,946.29	.00
	PUR	10/31/24	27.990	-27.99	.00	.00	27.99	27.99	.00
	PUR	11/01/24	1,882.750	-1,882.75	.00	.00	1,882.75	1,882.75	.00
	SAL	11/01/24	-223,569.320	223,569.32	.00	.00	-223,569.32	-223,569.32	.00
	PUR	11/01/24	413.350	-413.35	.00	.00	413.35	413.35	.00
	SAL	11/04/24	-30,749.960	30,749.96	.00	.00	-30,749.96	-30,749.96	.00
	PUR	11/05/24	11,021.780	-11,021.78	.00	.00	11,021.78	11,021.78	.00
	PUR	11/06/24	141.530	-141.53	.00	.00	141.53	141.53	.00
	PUR	11/06/24	141,252.600	-141,252.60	.00	.00	141,252.60	141,252.60	.00
	SAL	11/08/24	-3,121.150	3,121.15	.00	.00	-3,121.15	-3,121.15	.00
	SAL	11/08/24	-93,901.570	93,901.57	.00	.00	-93,901.57	-93,901.57	.00
	PUR	11/12/24	970,240.880	-970,240.88	.00	.00	970,240.88	970,240.88	.00
	PUR	11/12/24	1,801,733.150	-1,801,733.15	.00	.00	1,801,733.15	1,801,733.15	.00
	PUR	11/13/24	592.950	-592.95	.00	.00	592.95	592.95	.00
	SAL	11/14/24	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	SAL	11/15/24	-1,352.550	1,352.55	.00	.00	-1,352.55	-1,352.55	.00
	PUR	11/15/24	2,687,609.870	-2,687,609.87	.00	.00	2,687,609.87	2,687,609.87	.00
	SAL	11/15/24	-664.310	664.31	.00	.00	-664.31	-664.31	.00

TRADE DATE

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

10/01/24 THROUGH 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION

174,976,241.05 THRESHOLD
8,748,812.05

PAGE 1087



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	11/18/24	664.310	-664.31	.00	.00	664.31	664.31	.00
	PUR	11/19/24	731.330	-731.33	.00	.00	731.33	731.33	.00
	PUR	11/19/24	41,181.930	-41,181.93	.00	.00	41,181.93	41,181.93	.00
	PUR	11/20/24	27.700	-27.70	.00	.00	27.70	27.70	.00
	SAL	11/21/24	-23,885.080	23,885.08	.00	.00	-23,885.08	-23,885.08	.00
	PUR	11/22/24	41,127.830	-41,127.83	.00	.00	41,127.83	41,127.83	.00
	PUR	11/26/24	27.940	-27.94	.00	.00	27.94	27.94	.00
	PUR	11/27/24	708.860	-708.86	.00	.00	708.86	708.86	.00
	PUR	11/29/24	572.800	-572.80	.00	.00	572.80	572.80	.00
	PUR	12/02/24	3,549.250	-3,549.25	.00	.00	3,549.25	3,549.25	.00
	SAL	12/02/24	-169,637.830	169,637.83	.00	.00	-169,637.83	-169,637.83	.00
	PUR	12/02/24	1,329.150	-1,329.15	.00	.00	1,329.15	1,329.15	.00
	SAL	12/04/24	-1,464,163.990	1,464,163.99	.00	.00	-1,464,163.99	-1,464,163.99	.00
	PUR	12/05/24	10,450.000	-10,450.00	.00	.00	10,450.00	10,450.00	.00
	PUR	12/05/24	47,543.670	-47,543.67	.00	.00	47,543.67	47,543.67	.00
	SAL	12/06/24	-3,694.870	3,694.87	.00	.00	-3,694.87	-3,694.87	.00
	SAL	12/06/24	-350,000.000	350,000.00	.00	.00	-350,000.00	-350,000.00	.00
	SAL	12/09/24	-3,134.470	3,134.47	.00	.00	-3,134.47	-3,134.47	.00
	PUR	12/09/24	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	SAL	12/10/24	-910,341.320	910,341.32	.00	.00	-910,341.32	-910,341.32	.00
	SAL	12/11/24	-603,006.420	603,006.42	.00	.00	-603,006.42	-603,006.42	.00
	PUR	12/12/24	674.240	-674.24	.00	.00	674.24	674.24	.00
	SAL	12/12/24	-1,951,706.700	1,951,706.70	.00	.00	-1,951,706.70	-1,951,706.70	.00
	SAL	12/13/24	-1,222.320	1,222.32	.00	.00	-1,222.32	-1,222.32	.00
	SAL	12/13/24	-13,038.950	13,038.95	.00	.00	-13,038.95	-13,038.95	.00
	SAL	12/13/24	-652.450	652.45	.00	.00	-652.45	-652.45	.00
	PUR	12/16/24	652.450	-652.45	.00	.00	652.45	652.45	.00
	SAL	12/18/24	-166,000.000	166,000.00	.00	.00	-166,000.00	-166,000.00	.00
	PUR	12/20/24	335.280	-335.28	.00	.00	335.28	335.28	.00
	PUR	12/20/24	165,310.510	-165,310.51	.00	.00	165,310.51	165,310.51	.00
	PUR	12/23/24	1,054,044.120	-1,054,044.12	.00	.00	1,054,044.12	1,054,044.12	.00
	SAL	12/23/24	-2,696.010	2,696.01	.00	.00	-2,696.01	-2,696.01	.00
	PUR	12/24/24	19,967.310	-19,967.31	.00	.00	19,967.31	19,967.31	.00
	PUR	12/24/24	1,409,427.490	-1,409,427.49	.00	.00	1,409,427.49	1,409,427.49	.00
	SAL	12/26/24	-8,197.590	8,197.59	.00	.00	-8,197.59	-8,197.59	.00
	PUR	12/26/24	8,703.190	-8,703.19	.00	.00	8,703.19	8,703.19	.00
	SAL	12/27/24	-3,060.030	3,060.03	.00	.00	-3,060.03	-3,060.03	.00
	PUR	12/27/24	11,721.920	-11,721.92	.00	.00	11,721.92	11,721.92	.00

TRADE DATE

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



10/01/24 THROUGH 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 174,976,241.05 THRESHOLD 8,748,812.05

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	12/30/24	25,783.750	-25,783.75	.00	.00	25,783.75	25,783.75	.00
	PUR	12/31/24	1,553.350	-1,553.35	.00	.00	1,553.35	1,553.35	.00
	PUR	12/31/24	49,179.730	-49,179.73	.00	.00	49,179.73	49,179.73	.00
	PUR	01/02/25	6,384.750	-6,384.75	.00	.00	6,384.75	6,384.75	.00
	SAL	01/02/25	-223,456.830	223,456.83	.00	.00	-223,456.83	-223,456.83	.00
	PUR	01/02/25	224.750	-224.75	.00	.00	224.75	224.75	.00
	PUR	01/07/25	39,983.550	-39,983.55	.00	.00	39,983.55	39,983.55	.00
	SAL	01/09/25	-1,882.800	1,882.80	.00	.00	-1,882.80	-1,882.80	.00
	SAL	01/09/25	-54,798.300	54,798.30	.00	.00	-54,798.30	-54,798.30	.00
	SAL	01/14/25	-882,912.430	882,912.43	.00	.00	-882,912.43	-882,912.43	.00
	SAL	01/15/25	-1,261.340	1,261.34	.00	.00	-1,261.34	-1,261.34	.00
	SAL	01/15/25	-11,478.420	11,478.42	.00	.00	-11,478.42	-11,478.42	.00
	SAL	01/15/25	-224.750	224.75	.00	.00	-224.75	-224.75	.00
	PUR	01/16/25	2,318.400	-2,318.40	.00	.00	2,318.40	2,318.40	.00
	PUR	01/16/25	8,090.370	-8,090.37	.00	.00	8,090.37	8,090.37	.00
	PUR	01/16/25	224.750	-224.75	.00	.00	224.75	224.75	.00
	PUR	01/17/25	740.690	-740.69	.00	.00	740.69	740.69	.00
	SAL	01/21/25	-32,467.220	32,467.22	.00	.00	-32,467.22	-32,467.22	.00
	PUR	01/22/25	39,168.710	-39,168.71	.00	.00	39,168.71	39,168.71	.00
	PUR	01/27/25	4,087,749.100	-4,087,749.10	.00	.00	4,087,749.10	4,087,749.10	.00
	SAL	01/31/25	-899.070	899.07	.00	.00	-899.07	-899.07	.00
	PUR	02/03/25	1,030.290	-1,030.29	.00	.00	1,030.29	1,030.29	.00
	SAL	02/03/25	-219,855.490	219,855.49	.00	.00	-219,855.49	-219,855.49	.00
	PUR	02/03/25	.780	-.78	.00	.00	.78	.78	.00
	PUR	02/04/25	30,899.040	-30,899.04	.00	.00	30,899.04	30,899.04	.00
	PUR	02/05/25	152.630	-152.63	.00	.00	152.63	152.63	.00
	PUR	02/06/25	37,806.550	-37,806.55	.00	.00	37,806.55	37,806.55	.00
	PUR	02/07/25	20,272.370	-20,272.37	.00	.00	20,272.37	20,272.37	.00
	SAL	02/10/25	-3,053.680	3,053.68	.00	.00	-3,053.68	-3,053.68	.00
	PUR	02/11/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	02/12/25	21,646.830	-21,646.83	.00	.00	21,646.83	21,646.83	.00
	PUR	02/12/25	8,646.100	-8,646.10	.00	.00	8,646.10	8,646.10	.00
	SAL	02/13/25	-48,356.510	48,356.51	.00	.00	-48,356.51	-48,356.51	.00
	SAL	02/13/25	-1,206,361.380	1,206,361.38	.00	.00	-1,206,361.38	-1,206,361.38	.00
	SAL	02/14/25	-1,323.320	1,323.32	.00	.00	-1,323.32	-1,323.32	.00
	SAL	02/14/25	-12,049.460	12,049.46	.00	.00	-12,049.46	-12,049.46	.00
	SAL	02/14/25	-225.530	225.53	.00	.00	-225.53	-225.53	.00
	PUR	02/18/25	38,698.120	-38,698.12	.00	.00	38,698.12	38,698.12	.00

TRADE DATE

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



10/01/24 THROUGH 09/30/25

ACCOUNT
72-06-601-3430626

AEDC CONTRACTORS EE PEN-COMB

VALUATION 174,976,241.05 THRESHOLD 8,748,812.05

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/18/25	225.530	-225.53	.00	.00	225.53	225.53	.00
	PUR	02/19/25	34.500	-34.50	.00	.00	34.50	34.50	.00
	PUR	02/24/25	8,461.100	-8,461.10	.00	.00	8,461.10	8,461.10	.00
	SAL	02/25/25	-4,350.720	4,350.72	.00	.00	-4,350.72	-4,350.72	.00
	SAL	02/28/25	-15,174.180	15,174.18	.00	.00	-15,174.18	-15,174.18	.00
	PUR	03/03/25	801.700	-801.70	.00	.00	801.70	801.70	.00
	SAL	03/03/25	-2,279,235.360	2,279,235.36	.00	.00	-2,279,235.36	-2,279,235.36	.00
	PUR	03/03/25	.740	-.74	.00	.00	.74	.74	.00
	SAL	03/06/25	-18,318.140	18,318.14	.00	.00	-18,318.14	-18,318.14	.00
	PUR	03/07/25	104.200	-104.20	.00	.00	104.20	104.20	.00
	PUR	03/07/25	21,545.030	-21,545.03	.00	.00	21,545.03	21,545.03	.00
	SAL	03/10/25	-3,017.850	3,017.85	.00	.00	-3,017.85	-3,017.85	.00
	PUR	03/11/25	8,701.800	-8,701.80	.00	.00	8,701.80	8,701.80	.00
	PUR	03/12/25	203.480	-203.48	.00	.00	203.48	203.48	.00
	SAL	03/13/25	-490,292.580	490,292.58	.00	.00	-490,292.58	-490,292.58	.00
	PUR	03/14/25	2,720.200	-2,720.20	.00	.00	2,720.20	2,720.20	.00
	SAL	03/14/25	-11,947.160	11,947.16	.00	.00	-11,947.16	-11,947.16	.00
	SAL	03/14/25	-226.270	226.27	.00	.00	-226.27	-226.27	.00
	PUR	03/17/25	37,494.450	-37,494.45	.00	.00	37,494.45	37,494.45	.00
	PUR	03/17/25	226.270	-226.27	.00	.00	226.27	226.27	.00
	PUR	03/18/25	96.360	-96.36	.00	.00	96.36	96.36	.00
	PUR	03/21/25	287.300	-287.30	.00	.00	287.30	287.30	.00
	PUR	03/21/25	97,151.540	-97,151.54	.00	.00	97,151.54	97,151.54	.00
	PUR	03/24/25	789.880	-789.88	.00	.00	789.88	789.88	.00
	PUR	03/24/25	8,589.020	-8,589.02	.00	.00	8,589.02	8,589.02	.00
	PUR	03/25/25	97.500	-97.50	.00	.00	97.50	97.50	.00
	PUR	03/25/25	2,491.590	-2,491.59	.00	.00	2,491.59	2,491.59	.00
	SAL	03/26/25	-3,708.870	3,708.87	.00	.00	-3,708.87	-3,708.87	.00
	SAL	03/27/25	-38,451.300	38,451.30	.00	.00	-38,451.30	-38,451.30	.00
	PUR	03/28/25	1,149.360	-1,149.36	.00	.00	1,149.36	1,149.36	.00
	PUR	03/28/25	15,717.000	-15,717.00	.00	.00	15,717.00	15,717.00	.00
	PUR	03/31/25	24,505.510	-24,505.51	.00	.00	24,505.51	24,505.51	.00
	PUR	03/31/25	37,616.370	-37,616.37	.00	.00	37,616.37	37,616.37	.00
	SAL	04/01/25	-9,529.960	9,529.96	.00	.00	-9,529.96	-9,529.96	.00
	SAL	04/01/25	-223,631.610	223,631.61	.00	.00	-223,631.61	-223,631.61	.00
	PUR	04/01/25	.800	-.80	.00	.00	.80	.80	.00
	PUR	04/04/25	11,607.910	-11,607.91	.00	.00	11,607.91	11,607.91	.00
	PUR	04/07/25	32,000.690	-32,000.69	.00	.00	32,000.69	32,000.69	.00

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FIMM GOV PORTFOLIO INSTL	SAL	04/08/25	-2,894.650	2,894.65	.00	.00	-2,894.65	-2,894.65	.00
	PUR	04/09/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	04/10/25	1,027.860	-1,027.86	.00	.00	1,027.86	1,027.86	.00
	PUR	04/11/25	48.000	-48.00	.00	.00	48.00	48.00	.00
	SAL	04/14/25	-1,254.400	1,254.40	.00	.00	-1,254.40	-1,254.40	.00
	PUR	04/14/25	25,477.250	-25,477.25	.00	.00	25,477.25	25,477.25	.00
	SAL	04/14/25	-227.070	227.07	.00	.00	-227.07	-227.07	.00
	PUR	04/15/25	6,884.160	-6,884.16	.00	.00	6,884.16	6,884.16	.00
	PUR	04/15/25	227.070	-227.07	.00	.00	227.07	227.07	.00
	SAL	04/18/25	-438,565.690	438,565.69	.00	.00	-438,565.69	-438,565.69	.00
	SAL	04/21/25	-1,399,892.610	1,399,892.61	.00	.00	-1,399,892.61	-1,399,892.61	.00
	PUR	04/22/25	438.080	-438.08	.00	.00	438.08	438.08	.00
	SAL	04/22/25	-5,932.090	5,932.09	.00	.00	-5,932.09	-5,932.09	.00
	SAL	04/24/25	-972,720.320	972,720.32	.00	.00	-972,720.32	-972,720.32	.00
	PUR	04/25/25	2,650,345.430	-2,650,345.43	.00	.00	2,650,345.43	2,650,345.43	.00
	PUR	04/28/25	470,970.270	-470,970.27	.00	.00	470,970.27	470,970.27	.00
	SAL	04/29/25	-97.950	97.95	.00	.00	-97.95	-97.95	.00
	PUR	04/30/25	24.090	-24.09	.00	.00	24.09	24.09	.00
	PUR	05/01/25	822.600	-822.60	.00	.00	822.60	822.60	.00
	SAL	05/01/25	-226,364.040	226,364.04	.00	.00	-226,364.04	-226,364.04	.00
	PUR	05/01/25	.790	-.79	.00	.00	.79	.79	.00
	PUR	05/05/25	8,483.050	-8,483.05	.00	.00	8,483.05	8,483.05	.00
	SAL	05/06/25	-1,048,575.370	1,048,575.37	.00	.00	-1,048,575.37	-1,048,575.37	.00
	PUR	05/07/25	985.630	-985.63	.00	.00	985.63	985.63	.00
	PUR	05/07/25	22,231.570	-22,231.57	.00	.00	22,231.57	22,231.57	.00
	SAL	05/08/25	-2,875.850	2,875.85	.00	.00	-2,875.85	-2,875.85	.00
	PUR	05/09/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	05/12/25	537.000	-537.00	.00	.00	537.00	537.00	.00
	PUR	05/12/25	36,717.380	-36,717.38	.00	.00	36,717.38	36,717.38	.00
	SAL	05/14/25	-1,246.250	1,246.25	.00	.00	-1,246.25	-1,246.25	.00
	SAL	05/14/25	-297,968.700	297,968.70	.00	.00	-297,968.70	-297,968.70	.00
	SAL	05/14/25	-227.860	227.86	.00	.00	-227.86	-227.86	.00
	SAL	05/15/25	-6,160.340	6,160.34	.00	.00	-6,160.34	-6,160.34	.00
	PUR	05/15/25	227.860	-227.86	.00	.00	227.86	227.86	.00
	PUR	05/19/25	4,533.700	-4,533.70	.00	.00	4,533.70	4,533.70	.00
	PUR	05/19/25	8,371.150	-8,371.15	.00	.00	8,371.15	8,371.15	.00
	PUR	05/21/25	687.450	-687.45	.00	.00	687.45	687.45	.00
	SAL	05/21/25	-457,535.420	457,535.42	.00	.00	-457,535.42	-457,535.42	.00

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FIMM GOV PORTFOLIO INSTL	SAL	05/22/25	-9,000.000	9,000.00	.00	.00	-9,000.00	-9,000.00	.00
	PUR	05/23/25	925.300	-925.30	.00	.00	925.30	925.30	.00
	PUR	05/27/25	783.820	-783.82	.00	.00	783.82	783.82	.00
	PUR	05/27/25	36,605.480	-36,605.48	.00	.00	36,605.48	36,605.48	.00
	PUR	05/30/25	711.000	-711.00	.00	.00	711.00	711.00	.00
	PUR	06/02/25	858.330	-858.33	.00	.00	858.33	858.33	.00
	SAL	06/02/25	-229,009.670	229,009.67	.00	.00	-229,009.67	-229,009.67	.00
	PUR	06/02/25	.800	-.80	.00	.00	.80	.80	.00
	PUR	06/05/25	28,041.780	-28,041.78	.00	.00	28,041.78	28,041.78	.00
	PUR	06/06/25	1,004.260	-1,004.26	.00	.00	1,004.26	1,004.26	.00
	SAL	06/06/25	-885,706.030	885,706.03	.00	.00	-885,706.03	-885,706.03	.00
	SAL	06/09/25	-2,975.850	2,975.85	.00	.00	-2,975.85	-2,975.85	.00
	PUR	06/09/25	36,483.550	-36,483.55	.00	.00	36,483.55	36,483.55	.00
	PUR	06/10/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	06/11/25	117.750	-117.75	.00	.00	117.75	117.75	.00
	SAL	06/11/25	-9,000.000	9,000.00	.00	.00	-9,000.00	-9,000.00	.00
	PUR	06/12/25	112.800	-112.80	.00	.00	112.80	112.80	.00
	SAL	06/13/25	-1,289.590	1,289.59	.00	.00	-1,289.59	-1,289.59	.00
	SAL	06/13/25	-11,061.060	11,061.06	.00	.00	-11,061.06	-11,061.06	.00
	SAL	06/13/25	-228.660	228.66	.00	.00	-228.66	-228.66	.00
	SAL	06/16/25	-1,873.520	1,873.52	.00	.00	-1,873.52	-1,873.52	.00
	PUR	06/16/25	7,828.770	-7,828.77	.00	.00	7,828.77	7,828.77	.00
	PUR	06/16/25	228.660	-228.66	.00	.00	228.66	228.66	.00
	SAL	06/17/25	-45,156.870	45,156.87	.00	.00	-45,156.87	-45,156.87	.00
	PUR	06/17/25	450,291.660	-450,291.66	.00	.00	450,291.66	450,291.66	.00
	PUR	06/18/25	2,549,750.680	-2,549,750.68	.00	.00	2,549,750.68	2,549,750.68	.00
	PUR	06/20/25	287.300	-287.30	.00	.00	287.30	287.30	.00
	PUR	06/20/25	4,800,000.000	-4,800,000.00	.00	.00	4,800,000.00	4,800,000.00	.00
	PUR	06/20/25	420,144.980	-420,144.98	.00	.00	420,144.98	420,144.98	.00
	PUR	06/23/25	36,368.460	-36,368.46	.00	.00	36,368.46	36,368.46	.00
	SAL	06/24/25	-4,714,982.750	4,714,982.75	.00	.00	-4,714,982.75	-4,714,982.75	.00
	SAL	06/24/25	-1,494,509.950	1,494,509.95	.00	.00	-1,494,509.95	-1,494,509.95	.00
	SAL	06/25/25	-3,384.950	3,384.95	.00	.00	-3,384.95	-3,384.95	.00
	PUR	06/26/25	11,205.290	-11,205.29	.00	.00	11,205.29	11,205.29	.00
	PUR	06/27/25	324.600	-324.60	.00	.00	324.60	324.60	.00
	SAL	06/27/25	-23,057.530	23,057.53	.00	.00	-23,057.53	-23,057.53	.00
	PUR	06/27/25	13,650.700	-13,650.70	.00	.00	13,650.70	13,650.70	.00
	PUR	06/30/25	3,509.040	-3,509.04	.00	.00	3,509.04	3,509.04	.00

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FIMM GOV PORTFOLIO INSTL	PUR	06/30/25	8,425.470	-8,425.47	.00	.00	8,425.47	8,425.47	.00
	PUR	07/01/25	6,231.400	-6,231.40	.00	.00	6,231.40	6,231.40	.00
	PUR	07/01/25	3,147.580	-3,147.58	.00	.00	3,147.58	3,147.58	.00
	SAL	07/01/25	-229,986.900	229,986.90	.00	.00	-229,986.90	-229,986.90	.00
	PUR	07/01/25	.780	-.78	.00	.00	.78	.78	.00
	PUR	07/02/25	5,329.610	-5,329.61	.00	.00	5,329.61	5,329.61	.00
	PUR	07/03/25	26,171.350	-26,171.35	.00	.00	26,171.35	26,171.35	.00
	SAL	07/07/25	-22,642.380	22,642.38	.00	.00	-22,642.38	-22,642.38	.00
	PUR	07/07/25	64,295.760	-64,295.76	.00	.00	64,295.76	64,295.76	.00
	SAL	07/08/25	-9,000.000	9,000.00	.00	.00	-9,000.00	-9,000.00	.00
	SAL	07/09/25	-1,922.750	1,922.75	.00	.00	-1,922.75	-1,922.75	.00
	SAL	07/09/25	-1,372.960	1,372.96	.00	.00	-1,372.96	-1,372.96	.00
	PUR	07/09/25	20,231.450	-20,231.45	.00	.00	20,231.45	20,231.45	.00
	SAL	07/10/25	-12,177.850	12,177.85	.00	.00	-12,177.85	-12,177.85	.00
	SAL	07/10/25	-1,241,036.010	1,241,036.01	.00	.00	-1,241,036.01	-1,241,036.01	.00
	PUR	07/11/25	25,539.600	-25,539.60	.00	.00	25,539.60	25,539.60	.00
	PUR	07/14/25	8,425.840	-8,425.84	.00	.00	8,425.84	8,425.84	.00
	SAL	07/15/25	-969.890	969.89	.00	.00	-969.89	-969.89	.00
	SAL	07/15/25	-540.890	540.89	.00	.00	-540.89	-540.89	.00
	SAL	07/15/25	-14,253.610	14,253.61	.00	.00	-14,253.61	-14,253.61	.00
	SAL	07/15/25	-229.440	229.44	.00	.00	-229.44	-229.44	.00
	SAL	07/16/25	-14,269.090	14,269.09	.00	.00	-14,269.09	-14,269.09	.00
	PUR	07/16/25	229.440	-229.44	.00	.00	229.44	229.44	.00
	PUR	07/17/25	13,220.170	-13,220.17	.00	.00	13,220.17	13,220.17	.00
	PUR	07/18/25	801.000	-801.00	.00	.00	801.00	801.00	.00
	PUR	07/21/25	33,384.970	-33,384.97	.00	.00	33,384.97	33,384.97	.00
	PUR	07/22/25	419.930	-419.93	.00	.00	419.93	419.93	.00
	SAL	07/23/25	-260.610	260.61	.00	.00	-260.61	-260.61	.00
	SAL	07/23/25	-705,114.040	705,114.04	.00	.00	-705,114.04	-705,114.04	.00
	PUR	07/24/25	8,521.310	-8,521.31	.00	.00	8,521.31	8,521.31	.00
	PUR	07/25/25	670,854.310	-670,854.31	.00	.00	670,854.31	670,854.31	.00
	PUR	07/25/25	390,312.200	-390,312.20	.00	.00	390,312.20	390,312.20	.00
	PUR	07/25/25	1,246,066.090	-1,246,066.09	.00	.00	1,246,066.09	1,246,066.09	.00
	PUR	07/25/25	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	SAL	07/28/25	-700,000.000	700,000.00	.00	.00	-700,000.00	-700,000.00	.00
	SAL	07/28/25	-399,771.620	399,771.62	.00	.00	-399,771.62	-399,771.62	.00
	PUR	07/28/25	8,479.290	-8,479.29	.00	.00	8,479.29	8,479.29	.00
	SAL	07/28/25	-350,000.000	350,000.00	.00	.00	-350,000.00	-350,000.00	.00

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FIMM GOV PORTFOLIO INSTL	SAL	07/29/25	-19,473.840	19,473.84	.00	.00	-19,473.84	-19,473.84	.00
	PUR	07/29/25	2,041,000.000	-2,041,000.00	.00	.00	2,041,000.00	2,041,000.00	.00
	SAL	07/30/25	-7,784.820	7,784.82	.00	.00	-7,784.82	-7,784.82	.00
	PUR	07/30/25	1,664.520	-1,664.52	.00	.00	1,664.52	1,664.52	.00
	SAL	07/30/25	-165,264.080	165,264.08	.00	.00	-165,264.08	-165,264.08	.00
	PUR	07/31/25	5,610.070	-5,610.07	.00	.00	5,610.07	5,610.07	.00
	PUR	07/31/25	12,843.450	-12,843.45	.00	.00	12,843.45	12,843.45	.00
	SAL	07/31/25	-2,805.840	2,805.84	.00	.00	-2,805.84	-2,805.84	.00
	PUR	08/01/25	10,863.300	-10,863.30	.00	.00	10,863.30	10,863.30	.00
	SAL	08/01/25	-4,717.710	4,717.71	.00	.00	-4,717.71	-4,717.71	.00
	SAL	08/01/25	-230,257.820	230,257.82	.00	.00	-230,257.82	-230,257.82	.00
	PUR	08/01/25	122.980	-122.98	.00	.00	122.98	122.98	.00
	PUR	08/04/25	36,453.230	-36,453.23	.00	.00	36,453.23	36,453.23	.00
	PUR	08/05/25	368.480	-368.48	.00	.00	368.48	368.48	.00
	PUR	08/06/25	152.630	-152.63	.00	.00	152.63	152.63	.00
	PUR	08/06/25	28,670.660	-28,670.66	.00	.00	28,670.66	28,670.66	.00
	PUR	08/07/25	978.760	-978.76	.00	.00	978.76	978.76	.00
	PUR	08/07/25	19,441.520	-19,441.52	.00	.00	19,441.52	19,441.52	.00
	SAL	08/08/25	-2,798.370	2,798.37	.00	.00	-2,798.37	-2,798.37	.00
	PUR	08/08/25	18,055.860	-18,055.86	.00	.00	18,055.86	18,055.86	.00
	PUR	08/11/25	608.600	-608.60	.00	.00	608.60	608.60	.00
	SAL	08/11/25	-29,059.880	29,059.88	.00	.00	-29,059.88	-29,059.88	.00
	SAL	08/11/25	-18,967.380	18,967.38	.00	.00	-18,967.38	-18,967.38	.00
	SAL	08/14/25	-1,212.670	1,212.67	.00	.00	-1,212.67	-1,212.67	.00
	PUR	08/14/25	193.810	-193.81	.00	.00	193.81	193.81	.00
	SAL	08/14/25	-11,483.300	11,483.30	.00	.00	-11,483.30	-11,483.30	.00
	SAL	08/14/25	-352.420	352.42	.00	.00	-352.42	-352.42	.00
	PUR	08/15/25	455.680	-455.68	.00	.00	455.68	455.68	.00
	PUR	08/15/25	352.420	-352.42	.00	.00	352.42	352.42	.00
	PUR	08/18/25	2,696.700	-2,696.70	.00	.00	2,696.70	2,696.70	.00
	PUR	08/18/25	33,163.830	-33,163.83	.00	.00	33,163.83	33,163.83	.00
	PUR	08/19/25	2,173.020	-2,173.02	.00	.00	2,173.02	2,173.02	.00
	PUR	08/20/25	700.000	-700.00	.00	.00	700.00	700.00	.00
	SAL	08/21/25	-780,805.210	780,805.21	.00	.00	-780,805.21	-780,805.21	.00
	PUR	08/22/25	143.250	-143.25	.00	.00	143.25	143.25	.00
	PUR	08/25/25	8,479.290	-8,479.29	.00	.00	8,479.29	8,479.29	.00
	PUR	08/26/25	1,414.970	-1,414.97	.00	.00	1,414.97	1,414.97	.00
	PUR	08/26/25	1,032.180	-1,032.18	.00	.00	1,032.18	1,032.18	.00

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FIMM GOV PORTFOLIO INSTL	PUR	08/27/25	609.100	-609.10	.00	.00	609.10	609.10	.00
	PUR	08/28/25	12,207.170	-12,207.17	.00	.00	12,207.17	12,207.17	.00
	SAL	08/29/25	-3,161.510	3,161.51	.00	.00	-3,161.51	-3,161.51	.00
	SAL	08/29/25	-12,633.150	12,633.15	.00	.00	-12,633.15	-12,633.15	.00
	SAL	08/29/25	-51,997.290	51,997.29	.00	.00	-51,997.29	-51,997.29	.00
	PUR	09/02/25	12,946.420	-12,946.42	.00	.00	12,946.42	12,946.42	.00
	PUR	09/02/25	321.550	-321.55	.00	.00	321.55	321.55	.00
	SAL	09/02/25	-198,851.250	198,851.25	.00	.00	-198,851.25	-198,851.25	.00
	PUR	09/02/25	1.270	-1.27	.00	.00	1.27	1.27	.00
	PUR	09/03/25	851.130	-851.13	.00	.00	851.13	851.13	.00
	PUR	09/05/25	141.940	-141.94	.00	.00	141.94	141.94	.00
	PUR	09/05/25	28,382.310	-28,382.31	.00	.00	28,382.31	28,382.31	.00
	PUR	09/08/25	28,520.410	-28,520.41	.00	.00	28,520.41	28,520.41	.00
	SAL	09/09/25	-2,821.250	2,821.25	.00	.00	-2,821.25	-2,821.25	.00
	SAL	09/09/25	-4,305.550	4,305.55	.00	.00	-4,305.55	-4,305.55	.00
	PUR	09/10/25	124.200	-124.20	.00	.00	124.20	124.20	.00
	PUR	09/10/25	8,744.230	-8,744.23	.00	.00	8,744.23	8,744.23	.00
	SAL	09/10/25	-432,622.440	432,622.44	.00	.00	-432,622.44	-432,622.44	.00
	SAL	09/11/25	-65,808.170	65,808.17	.00	.00	-65,808.17	-65,808.17	.00
	PUR	09/11/25	349,174.560	-349,174.56	.00	.00	349,174.56	349,174.56	.00
	PUR	09/12/25	35,190.000	-35,190.00	.00	.00	35,190.00	35,190.00	.00
	SAL	09/15/25	-1,222.590	1,222.59	.00	.00	-1,222.59	-1,222.59	.00
	SAL	09/15/25	-208.940	208.94	.00	.00	-208.94	-208.94	.00
	PUR	09/15/25	921,376.630	-921,376.63	.00	.00	921,376.63	921,376.63	.00
	SAL	09/15/25	-353.690	353.69	.00	.00	-353.69	-353.69	.00
	PUR	09/16/25	240.720	-240.72	.00	.00	240.72	240.72	.00
	PUR	09/16/25	353.690	-353.69	.00	.00	353.69	353.69	.00
	PUR	09/17/25	2,504.080	-2,504.08	.00	.00	2,504.08	2,504.08	.00
	SAL	09/17/25	-1,510.260	1,510.26	.00	.00	-1,510.26	-1,510.26	.00
	PUR	09/18/25	65,808.170	-65,808.17	.00	.00	65,808.17	65,808.17	.00
	SAL	09/18/25	-14,613.400	14,613.40	.00	.00	-14,613.40	-14,613.40	.00
	SAL	09/19/25	-93,231.150	93,231.15	.00	.00	-93,231.15	-93,231.15	.00
	PUR	09/19/25	368.990	-368.99	.00	.00	368.99	368.99	.00
	PUR	09/19/25	111,875.820	-111,875.82	.00	.00	111,875.82	111,875.82	.00
	PUR	09/22/25	30,834.710	-30,834.71	.00	.00	30,834.71	30,834.71	.00
	PUR	09/22/25	1,573.030	-1,573.03	.00	.00	1,573.03	1,573.03	.00
	PUR	09/22/25	8,368.450	-8,368.45	.00	.00	8,368.45	8,368.45	.00
	PUR	09/23/25	4,948.730	-4,948.73	.00	.00	4,948.73	4,948.73	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	09/24/25	7,469.500	-7,469.50	.00	.00	7,469.50	7,469.50	.00
	SAL	09/25/25	-9,967.880	9,967.88	.00	.00	-9,967.88	-9,967.88	.00
	PUR	09/26/25	3,153.020	-3,153.02	.00	.00	3,153.02	3,153.02	.00
	PUR	09/26/25	13,979.940	-13,979.94	.00	.00	13,979.94	13,979.94	.00
	PUR	09/30/25	7,002.930	-7,002.93	.00	.00	7,002.93	7,002.93	.00
	PUR	09/30/25	35,849.710	-35,849.71	.00	.00	35,849.71	35,849.71	.00
214 PURCHASES FOR			34,158,286.10	134 SALES FOR	34,349,207.08	ISSUE AGGREGATE TOTAL	68,507,493.18		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/01/24	-109.200	109.20	.00	.00	-109.20	-109.20	.00
	PUR	10/04/24	226.590	-226.59	.00	.00	226.59	226.59	.00
	PUR	10/04/24	273.000	-273.00	.00	.00	273.00	273.00	.00
	SAL	10/07/24	-226.590	226.59	.00	.00	-226.59	-226.59	.00
	PUR	10/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	10/07/24	-273.000	273.00	.00	.00	-273.00	-273.00	.00
	PUR	10/07/24	301.000	-301.00	.00	.00	301.00	301.00	.00
	SAL	10/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	10/08/24	-301.000	301.00	.00	.00	-301.00	-301.00	.00
	PUR	10/09/24	252.530	-252.53	.00	.00	252.53	252.53	.00
	PUR	10/09/24	742.390	-742.39	.00	.00	742.39	742.39	.00
	SAL	10/10/24	-252.530	252.53	.00	.00	-252.53	-252.53	.00
	PUR	10/10/24	407.380	-407.38	.00	.00	407.38	407.38	.00
	PUR	10/11/24	289.800	-289.80	.00	.00	289.80	289.80	.00
	PUR	10/11/24	4,855.930	-4,855.93	.00	.00	4,855.93	4,855.93	.00
	SAL	10/11/24	-1,149.770	1,149.77	.00	.00	-1,149.77	-1,149.77	.00
	PUR	10/15/24	5,814.480	-5,814.48	.00	.00	5,814.48	5,814.48	.00
	SAL	10/15/24	-289.800	289.80	.00	.00	-289.80	-289.80	.00
	SAL	10/15/24	-4,855.930	4,855.93	.00	.00	-4,855.93	-4,855.93	.00
	PUR	10/15/24	685.330	-685.33	.00	.00	685.33	685.33	.00
	PUR	10/15/24	13,780.170	-13,780.17	.00	.00	13,780.17	13,780.17	.00
	SAL	10/16/24	-5,814.480	5,814.48	.00	.00	-5,814.48	-5,814.48	.00
	SAL	10/16/24	-685.330	685.33	.00	.00	-685.33	-685.33	.00
	SAL	10/16/24	-13,780.170	13,780.17	.00	.00	-13,780.17	-13,780.17	.00
	PUR	10/17/24	1,342.420	-1,342.42	.00	.00	1,342.42	1,342.42	.00
	PUR	10/17/24	1,836.730	-1,836.73	.00	.00	1,836.73	1,836.73	.00
	SAL	10/18/24	-1,342.420	1,342.42	.00	.00	-1,342.42	-1,342.42	.00
	SAL	10/18/24	-1,836.730	1,836.73	.00	.00	-1,836.73	-1,836.73	.00
	PUR	10/18/24	134.640	-134.64	.00	.00	134.64	134.64	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	10/21/24	-134.640	134.64	.00	.00	-134.64	-134.64	.00
	PUR	10/25/24	4,395.650	-4,395.65	.00	.00	4,395.65	4,395.65	.00
	PUR	10/25/24	418.170	-418.17	.00	.00	418.17	418.17	.00
	SAL	10/28/24	-4,395.650	4,395.65	.00	.00	-4,395.65	-4,395.65	.00
	SAL	10/28/24	-418.170	418.17	.00	.00	-418.17	-418.17	.00
	PUR	10/29/24	90,946.290	-90,946.29	.00	.00	90,946.29	90,946.29	.00
	SAL	10/30/24	-90,946.290	90,946.29	.00	.00	-90,946.29	-90,946.29	.00
	PUR	11/05/24	93,902.900	-93,902.90	.00	.00	93,902.90	93,902.90	.00
	SAL	11/06/24	-93,902.900	93,902.90	.00	.00	-93,902.90	-93,902.90	.00
	PUR	11/07/24	135.330	-135.33	.00	.00	135.33	135.33	.00
	PUR	11/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	11/07/24	270.660	-270.66	.00	.00	270.66	270.66	.00
	PUR	11/07/24	303.750	-303.75	.00	.00	303.75	303.75	.00
	SAL	11/08/24	-135.330	135.33	.00	.00	-135.33	-135.33	.00
	SAL	11/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	11/08/24	-270.660	270.66	.00	.00	-270.66	-270.66	.00
	SAL	11/08/24	-303.750	303.75	.00	.00	-303.75	-303.75	.00
	PUR	11/12/24	83.860	-83.86	.00	.00	83.86	83.86	.00
	PUR	11/13/24	63.450	-63.45	.00	.00	63.45	63.45	.00
	SAL	11/13/24	-83.860	83.86	.00	.00	-83.86	-83.86	.00
	PUR	11/14/24	2,700,000.000	-2,700,000.00	.00	.00	2,700,000.00	2,700,000.00	.00
	SAL	11/14/24	-63.450	63.45	.00	.00	-63.45	-63.45	.00
	PUR	11/15/24	244.200	-244.20	.00	.00	244.20	244.20	.00
	SAL	11/15/24	-2,700,000.000	2,700,000.00	.00	.00	-2,700,000.00	-2,700,000.00	.00
	PUR	11/15/24	623.390	-623.39	.00	.00	623.39	623.39	.00
	PUR	11/15/24	664.310	-664.31	.00	.00	664.31	664.31	.00
	SAL	11/18/24	-244.200	244.20	.00	.00	-244.20	-244.20	.00
	PUR	11/18/24	41,181.930	-41,181.93	.00	.00	41,181.93	41,181.93	.00
	SAL	11/18/24	-623.390	623.39	.00	.00	-623.39	-623.39	.00
	SAL	11/18/24	-664.310	664.31	.00	.00	-664.31	-664.31	.00
	SAL	11/19/24	-41,181.930	41,181.93	.00	.00	-41,181.93	-41,181.93	.00
	PUR	11/21/24	107.640	-107.64	.00	.00	107.64	107.64	.00
	PUR	11/21/24	6,626.410	-6,626.41	.00	.00	6,626.41	6,626.41	.00
	PUR	11/21/24	165.470	-165.47	.00	.00	165.47	165.47	.00
	SAL	11/22/24	-107.640	107.64	.00	.00	-107.64	-107.64	.00
	SAL	11/22/24	-6,626.410	6,626.41	.00	.00	-6,626.41	-6,626.41	.00
	SAL	11/22/24	-165.470	165.47	.00	.00	-165.47	-165.47	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/22/24	221.840	-221.84	.00	.00	221.84	221.84	.00
	SAL	11/25/24	-221.840	221.84	.00	.00	-221.84	-221.84	.00
	PUR	11/26/24	414.160	-414.16	.00	.00	414.16	414.16	.00
	SAL	11/27/24	-414.160	414.16	.00	.00	-414.16	-414.16	.00
	PUR	11/29/24	49,625.510	-49,625.51	.00	.00	49,625.51	49,625.51	.00
	SAL	12/02/24	-49,625.510	49,625.51	.00	.00	-49,625.51	-49,625.51	.00
	PUR	12/04/24	10,450.000	-10,450.00	.00	.00	10,450.00	10,450.00	.00
	PUR	12/04/24	7,485.000	-7,485.00	.00	.00	7,485.00	7,485.00	.00
	SAL	12/05/24	-10,450.000	10,450.00	.00	.00	-10,450.00	-10,450.00	.00
	SAL	12/05/24	-7,085.470	7,085.47	.00	.00	-7,085.47	-7,085.47	.00
	PUR	12/06/24	350,000.000	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	PUR	12/06/24	4,812.920	-4,812.92	.00	.00	4,812.92	4,812.92	.00
	SAL	12/06/24	-399.530	399.53	.00	.00	-399.53	-399.53	.00
	SAL	12/09/24	-349,998.670	349,998.67	.00	.00	-349,998.67	-349,998.67	.00
	SAL	12/09/24	-4,812.920	4,812.92	.00	.00	-4,812.92	-4,812.92	.00
	PUR	12/09/24	302.420	-302.42	.00	.00	302.42	302.42	.00
	SAL	12/10/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	12/10/24	-302.420	302.42	.00	.00	-302.42	-302.42	.00
	PUR	12/11/24	83.260	-83.26	.00	.00	83.26	83.26	.00
	PUR	12/12/24	1.430	-1.43	.00	.00	1.43	1.43	.00
	PUR	12/12/24	434.140	-434.14	.00	.00	434.14	434.14	.00
	SAL	12/12/24	-83.260	83.26	.00	.00	-83.26	-83.26	.00
	SAL	12/13/24	-1.430	1.43	.00	.00	-1.43	-1.43	.00
	PUR	12/13/24	652.450	-652.45	.00	.00	652.45	652.45	.00
	SAL	12/13/24	-6.750	6.75	.00	.00	-6.75	-6.75	.00
	SAL	12/16/24	-652.450	652.45	.00	.00	-652.45	-652.45	.00
	PUR	12/16/24	1,471.250	-1,471.25	.00	.00	1,471.25	1,471.25	.00
	PUR	12/17/24	137.610	-137.61	.00	.00	137.61	137.61	.00
	SAL	12/17/24	-1,176.600	1,176.60	.00	.00	-1,176.60	-1,176.60	.00
	SAL	12/18/24	-137.610	137.61	.00	.00	-137.61	-137.61	.00
	PUR	12/18/24	1,539.410	-1,539.41	.00	.00	1,539.41	1,539.41	.00
	PUR	12/19/24	339.020	-339.02	.00	.00	339.02	339.02	.00
	PUR	12/20/24	229,035.050	-229,035.05	.00	.00	229,035.05	229,035.05	.00
	SAL	12/20/24	-2,600.470	2,600.47	.00	.00	-2,600.47	-2,600.47	.00
	PUR	12/23/24	1,123,660.960	-1,123,660.96	.00	.00	1,123,660.96	1,123,660.96	.00
	PUR	12/23/24	87.990	-87.99	.00	.00	87.99	87.99	.00
	SAL	12/24/24	-1,343,992.820	1,343,992.82	.00	.00	-1,343,992.82	-1,343,992.82	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	12/24/24	-87.990	87.99	.00	.00	-87.99	-87.99	.00
	SAL	12/26/24	-8,703.190	8,703.19	.00	.00	-8,703.19	-8,703.19	.00
	PUR	12/26/24	284.870	-284.87	.00	.00	284.87	284.87	.00
	SAL	12/27/24	-284.870	284.87	.00	.00	-284.87	-284.87	.00
	PUR	12/30/24	49,179.730	-49,179.73	.00	.00	49,179.73	49,179.73	.00
	PUR	12/31/24	89.040	-89.04	.00	.00	89.04	89.04	.00
	PUR	12/31/24	4,569.390	-4,569.39	.00	.00	4,569.39	4,569.39	.00
	SAL	12/31/24	-49,179.730	49,179.73	.00	.00	-49,179.73	-49,179.73	.00
	SAL	01/02/25	-89.040	89.04	.00	.00	-89.04	-89.04	.00
	SAL	01/02/25	-4,569.390	4,569.39	.00	.00	-4,569.39	-4,569.39	.00
	PUR	01/03/25	210.210	-210.21	.00	.00	210.21	210.21	.00
	PUR	01/03/25	253.890	-253.89	.00	.00	253.89	253.89	.00
	SAL	01/06/25	-210.210	210.21	.00	.00	-210.21	-210.21	.00
	PUR	01/06/25	39,983.550	-39,983.55	.00	.00	39,983.55	39,983.55	.00
	SAL	01/06/25	-253.890	253.89	.00	.00	-253.89	-253.89	.00
	SAL	01/07/25	-39,983.550	39,983.55	.00	.00	-39,983.55	-39,983.55	.00
	PUR	01/08/25	215.470	-215.47	.00	.00	215.47	215.47	.00
	SAL	01/09/25	-215.470	215.47	.00	.00	-215.47	-215.47	.00
	PUR	01/09/25	521.870	-521.87	.00	.00	521.87	521.87	.00
	PUR	01/09/25	300.610	-300.61	.00	.00	300.61	300.61	.00
	PUR	01/10/25	261.100	-261.10	.00	.00	261.10	261.10	.00
	SAL	01/10/25	-170.680	170.68	.00	.00	-170.68	-170.68	.00
	SAL	01/10/25	-300.610	300.61	.00	.00	-300.61	-300.61	.00
	SAL	01/13/25	-261.100	261.10	.00	.00	-261.10	-261.10	.00
	SAL	01/13/25	-351.190	351.19	.00	.00	-351.19	-351.19	.00
	PUR	01/15/25	8,090.370	-8,090.37	.00	.00	8,090.37	8,090.37	.00
	PUR	01/15/25	224.750	-224.75	.00	.00	224.75	224.75	.00
	PUR	01/15/25	126.280	-126.28	.00	.00	126.28	126.28	.00
	SAL	01/16/25	-8,090.370	8,090.37	.00	.00	-8,090.37	-8,090.37	.00
	SAL	01/16/25	-224.750	224.75	.00	.00	-224.75	-224.75	.00
	SAL	01/16/25	-126.280	126.28	.00	.00	-126.28	-126.28	.00
	PUR	01/21/25	39,168.710	-39,168.71	.00	.00	39,168.71	39,168.71	.00
	SAL	01/22/25	-39,168.710	39,168.71	.00	.00	-39,168.71	-39,168.71	.00
	PUR	01/24/25	4,087,749.100	-4,087,749.10	.00	.00	4,087,749.10	4,087,749.10	.00
	SAL	01/27/25	-4,087,749.100	4,087,749.10	.00	.00	-4,087,749.10	-4,087,749.10	.00
	PUR	01/27/25	79.420	-79.42	.00	.00	79.42	79.42	.00
	SAL	01/28/25	-79.420	79.42	.00	.00	-79.42	-79.42	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/29/25	841.680	-841.68	.00	.00	841.68	841.68	.00
	SAL	01/30/25	-841.680	841.68	.00	.00	-841.68	-841.68	.00
	PUR	01/31/25	422.000	-422.00	.00	.00	422.00	422.00	.00
	PUR	02/03/25	30,899.040	-30,899.04	.00	.00	30,899.04	30,899.04	.00
	SAL	02/03/25	-422.000	422.00	.00	.00	-422.00	-422.00	.00
	SAL	02/04/25	-30,899.040	30,899.04	.00	.00	-30,899.04	-30,899.04	.00
	PUR	02/04/25	11.150	-11.15	.00	.00	11.15	11.15	.00
	SAL	02/05/25	-11.150	11.15	.00	.00	-11.15	-11.15	.00
	PUR	02/10/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	02/10/25	286.760	-286.76	.00	.00	286.76	286.76	.00
	PUR	02/11/25	8,644.770	-8,644.77	.00	.00	8,644.77	8,644.77	.00
	SAL	02/11/25	-286.760	286.76	.00	.00	-286.76	-286.76	.00
	PUR	02/12/25	742.500	-742.50	.00	.00	742.50	742.50	.00
	SAL	02/12/25	-8,646.100	8,646.10	.00	.00	-8,646.10	-8,646.10	.00
	SAL	02/13/25	-742.500	742.50	.00	.00	-742.50	-742.50	.00
	PUR	02/14/25	269.360	-269.36	.00	.00	269.36	269.36	.00
	PUR	02/14/25	38,698.120	-38,698.12	.00	.00	38,698.12	38,698.12	.00
	PUR	02/14/25	553.450	-553.45	.00	.00	553.45	553.45	.00
	PUR	02/14/25	225.530	-225.53	.00	.00	225.53	225.53	.00
	SAL	02/18/25	-269.360	269.36	.00	.00	-269.36	-269.36	.00
	SAL	02/18/25	-38,698.120	38,698.12	.00	.00	-38,698.12	-38,698.12	.00
	SAL	02/18/25	-553.450	553.45	.00	.00	-553.45	-553.45	.00
	SAL	02/18/25	-225.530	225.53	.00	.00	-225.53	-225.53	.00
	PUR	02/19/25	144.170	-144.17	.00	.00	144.17	144.17	.00
	PUR	02/19/25	317.700	-317.70	.00	.00	317.70	317.70	.00
	SAL	02/20/25	-144.170	144.17	.00	.00	-144.17	-144.17	.00
	SAL	02/20/25	-317.700	317.70	.00	.00	-317.70	-317.70	.00
	PUR	02/20/25	1,581.060	-1,581.06	.00	.00	1,581.06	1,581.06	.00
	PUR	02/21/25	8,461.100	-8,461.10	.00	.00	8,461.10	8,461.10	.00
	SAL	02/21/25	-1,581.060	1,581.06	.00	.00	-1,581.06	-1,581.06	.00
	SAL	02/24/25	-8,461.100	8,461.10	.00	.00	-8,461.10	-8,461.10	.00
	PUR	02/25/25	2,919.510	-2,919.51	.00	.00	2,919.51	2,919.51	.00
	SAL	02/26/25	-2,919.510	2,919.51	.00	.00	-2,919.51	-2,919.51	.00
	PUR	02/27/25	110.390	-110.39	.00	.00	110.39	110.39	.00
	PUR	02/28/25	38,658.620	-38,658.62	.00	.00	38,658.62	38,658.62	.00
	SAL	02/28/25	-110.390	110.39	.00	.00	-110.39	-110.39	.00
	SAL	03/03/25	-38,658.620	38,658.62	.00	.00	-38,658.62	-38,658.62	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/04/25	791.920	-791.92	.00	.00	791.92	791.92	.00
	SAL	03/05/25	-791.920	791.92	.00	.00	-791.92	-791.92	.00
	PUR	03/10/25	8,701.800	-8,701.80	.00	.00	8,701.80	8,701.80	.00
	PUR	03/10/25	289.350	-289.35	.00	.00	289.35	289.35	.00
	SAL	03/11/25	-8,701.800	8,701.80	.00	.00	-8,701.80	-8,701.80	.00
	PUR	03/11/25	10,386.620	-10,386.62	.00	.00	10,386.62	10,386.62	.00
	SAL	03/11/25	-289.350	289.35	.00	.00	-289.35	-289.35	.00
	PUR	03/12/25	23,253.740	-23,253.74	.00	.00	23,253.74	23,253.74	.00
	SAL	03/12/25	-10,386.620	10,386.62	.00	.00	-10,386.62	-10,386.62	.00
	PUR	03/13/25	103.890	-103.89	.00	.00	103.89	103.89	.00
	PUR	03/13/25	161.460	-161.46	.00	.00	161.46	161.46	.00
	SAL	03/13/25	-23,253.740	23,253.74	.00	.00	-23,253.74	-23,253.74	.00
	SAL	03/14/25	-103.890	103.89	.00	.00	-103.89	-103.89	.00
	SAL	03/14/25	-161.460	161.46	.00	.00	-161.46	-161.46	.00
	PUR	03/14/25	37,494.450	-37,494.45	.00	.00	37,494.45	37,494.45	.00
	PUR	03/14/25	226.270	-226.27	.00	.00	226.27	226.27	.00
	SAL	03/17/25	-37,494.450	37,494.45	.00	.00	-37,494.45	-37,494.45	.00
	SAL	03/17/25	-226.270	226.27	.00	.00	-226.27	-226.27	.00
	PUR	03/18/25	56.880	-56.88	.00	.00	56.88	56.88	.00
	SAL	03/19/25	-56.880	56.88	.00	.00	-56.88	-56.88	.00
	PUR	03/21/25	8,589.020	-8,589.02	.00	.00	8,589.02	8,589.02	.00
	SAL	03/24/25	-8,589.020	8,589.02	.00	.00	-8,589.02	-8,589.02	.00
	PUR	03/24/25	2,906.810	-2,906.81	.00	.00	2,906.81	2,906.81	.00
	PUR	03/24/25	17.560	-17.56	.00	.00	17.56	17.56	.00
	SAL	03/25/25	-2,906.810	2,906.81	.00	.00	-2,906.81	-2,906.81	.00
	SAL	03/25/25	-17.560	17.56	.00	.00	-17.56	-17.56	.00
	PUR	03/27/25	156.000	-156.00	.00	.00	156.00	156.00	.00
	SAL	03/28/25	-156.000	156.00	.00	.00	-156.00	-156.00	.00
	PUR	03/28/25	37,616.370	-37,616.37	.00	.00	37,616.37	37,616.37	.00
	PUR	03/28/25	197.600	-197.60	.00	.00	197.60	197.60	.00
	PUR	03/28/25	1,272.060	-1,272.06	.00	.00	1,272.06	1,272.06	.00
	PUR	03/31/25	109.980	-109.98	.00	.00	109.98	109.98	.00
	PUR	03/31/25	5,142.060	-5,142.06	.00	.00	5,142.06	5,142.06	.00
	SAL	03/31/25	-37,616.370	37,616.37	.00	.00	-37,616.37	-37,616.37	.00
	SAL	03/31/25	-197.600	197.60	.00	.00	-197.60	-197.60	.00
	SAL	03/31/25	-1,272.060	1,272.06	.00	.00	-1,272.06	-1,272.06	.00
	SAL	04/01/25	-109.980	109.98	.00	.00	-109.98	-109.98	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	04/01/25	-5,142.060	5,142.06	.00	.00	-5,142.06	-5,142.06	.00
	PUR	04/03/25	431.750	-431.75	.00	.00	431.75	431.75	.00
	PUR	04/04/25	243.880	-243.88	.00	.00	243.88	243.88	.00
	PUR	04/04/25	8,537.370	-8,537.37	.00	.00	8,537.37	8,537.37	.00
	PUR	04/04/25	253.890	-253.89	.00	.00	253.89	253.89	.00
	SAL	04/04/25	-431.750	431.75	.00	.00	-431.75	-431.75	.00
	SAL	04/07/25	-243.880	243.88	.00	.00	-243.88	-243.88	.00
	SAL	04/07/25	-8,537.370	8,537.37	.00	.00	-8,537.37	-8,537.37	.00
	SAL	04/07/25	-253.890	253.89	.00	.00	-253.89	-253.89	.00
	PUR	04/08/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	04/08/25	285.190	-285.19	.00	.00	285.19	285.19	.00
	SAL	04/09/25	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	04/09/25	294.770	-294.77	.00	.00	294.77	294.77	.00
	SAL	04/09/25	-285.190	285.19	.00	.00	-285.19	-285.19	.00
	SAL	04/10/25	-294.770	294.77	.00	.00	-294.77	-294.77	.00
	PUR	04/10/25	1,919.400	-1,919.40	.00	.00	1,919.40	1,919.40	.00
	PUR	04/11/25	304.500	-304.50	.00	.00	304.50	304.50	.00
	PUR	04/11/25	37,497.270	-37,497.27	.00	.00	37,497.27	37,497.27	.00
	SAL	04/11/25	-1,919.400	1,919.40	.00	.00	-1,919.40	-1,919.40	.00
	SAL	04/14/25	-304.500	304.50	.00	.00	-304.50	-304.50	.00
	SAL	04/14/25	-37,497.270	37,497.27	.00	.00	-37,497.27	-37,497.27	.00
	PUR	04/14/25	227.070	-227.07	.00	.00	227.07	227.07	.00
	PUR	04/14/25	115.420	-115.42	.00	.00	115.42	115.42	.00
	SAL	04/15/25	-227.070	227.07	.00	.00	-227.07	-227.07	.00
	SAL	04/15/25	-115.420	115.42	.00	.00	-115.42	-115.42	.00
	PUR	04/16/25	151.980	-151.98	.00	.00	151.98	151.98	.00
	PUR	04/17/25	8,537.370	-8,537.37	.00	.00	8,537.37	8,537.37	.00
	SAL	04/17/25	-151.980	151.98	.00	.00	-151.98	-151.98	.00
	PUR	04/17/25	10,009.610	-10,009.61	.00	.00	10,009.61	10,009.61	.00
	PUR	04/17/25	126.280	-126.28	.00	.00	126.28	126.28	.00
	SAL	04/18/25	-8,537.370	8,537.37	.00	.00	-8,537.37	-8,537.37	.00
	SAL	04/18/25	-10,009.610	10,009.61	.00	.00	-10,009.61	-10,009.61	.00
	SAL	04/18/25	-126.280	126.28	.00	.00	-126.28	-126.28	.00
	PUR	04/24/25	787.050	-787.05	.00	.00	787.05	787.05	.00
	PUR	04/24/25	2,661.240	-2,661.24	.00	.00	2,661.24	2,661.24	.00
	PUR	04/25/25	470,970.270	-470,970.27	.00	.00	470,970.27	470,970.27	.00
	PUR	04/25/25	1,326.090	-1,326.09	.00	.00	1,326.09	1,326.09	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	04/25/25	-787.050	787.05	.00	.00	-787.05	-787.05	.00
	SAL	04/25/25	-2,475.790	2,475.79	.00	.00	-2,475.79	-2,475.79	.00
	PUR	04/25/25	464.290	-464.29	.00	.00	464.29	464.29	.00
	SAL	04/28/25	-470,970.270	470,970.27	.00	.00	-470,970.27	-470,970.27	.00
	SAL	04/28/25	-1,326.090	1,326.09	.00	.00	-1,326.09	-1,326.09	.00
	PUR	04/28/25	1,195.810	-1,195.81	.00	.00	1,195.81	1,195.81	.00
	SAL	04/28/25	-341.940	341.94	.00	.00	-341.94	-341.94	.00
	SAL	04/29/25	-1,381.260	1,381.26	.00	.00	-1,381.26	-1,381.26	.00
	SAL	04/29/25	-122.350	122.35	.00	.00	-122.35	-122.35	.00
	PUR	05/02/25	8,483.050	-8,483.05	.00	.00	8,483.05	8,483.05	.00
	SAL	05/05/25	-8,483.050	8,483.05	.00	.00	-8,483.05	-8,483.05	.00
	PUR	05/06/25	191.920	-191.92	.00	.00	191.92	191.92	.00
	PUR	05/06/25	449.580	-449.58	.00	.00	449.58	449.58	.00
	SAL	05/07/25	-191.920	191.92	.00	.00	-191.92	-191.92	.00
	SAL	05/07/25	-449.580	449.58	.00	.00	-449.58	-449.58	.00
	PUR	05/08/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	05/08/25	275.150	-275.15	.00	.00	275.15	275.15	.00
	PUR	05/09/25	36,716.050	-36,716.05	.00	.00	36,716.05	36,716.05	.00
	PUR	05/09/25	2,365.830	-2,365.83	.00	.00	2,365.83	2,365.83	.00
	SAL	05/09/25	-275.150	275.15	.00	.00	-275.15	-275.15	.00
	SAL	05/12/25	-36,717.380	36,717.38	.00	.00	-36,717.38	-36,717.38	.00
	SAL	05/12/25	-2,365.830	2,365.83	.00	.00	-2,365.83	-2,365.83	.00
	PUR	05/14/25	981.510	-981.51	.00	.00	981.51	981.51	.00
	PUR	05/14/25	227.860	-227.86	.00	.00	227.86	227.86	.00
	PUR	05/14/25	3,904.390	-3,904.39	.00	.00	3,904.39	3,904.39	.00
	PUR	05/15/25	330.040	-330.04	.00	.00	330.04	330.04	.00
	SAL	05/15/25	-981.510	981.51	.00	.00	-981.51	-981.51	.00
	PUR	05/15/25	613.060	-613.06	.00	.00	613.06	613.06	.00
	SAL	05/15/25	-227.860	227.86	.00	.00	-227.86	-227.86	.00
	SAL	05/15/25	-3,904.390	3,904.39	.00	.00	-3,904.39	-3,904.39	.00
	PUR	05/15/25	167.170	-167.17	.00	.00	167.17	167.17	.00
	SAL	05/16/25	-330.040	330.04	.00	.00	-330.04	-330.04	.00
	PUR	05/16/25	8,371.150	-8,371.15	.00	.00	8,371.15	8,371.15	.00
	SAL	05/16/25	-613.060	613.06	.00	.00	-613.06	-613.06	.00
	SAL	05/16/25	-167.170	167.17	.00	.00	-167.17	-167.17	.00
	SAL	05/19/25	-8,371.150	8,371.15	.00	.00	-8,371.15	-8,371.15	.00
	PUR	05/22/25	103.890	-103.89	.00	.00	103.89	103.89	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/22/25	161.460	-161.46	.00	.00	161.46	161.46	.00
	SAL	05/23/25	-103.890	103.89	.00	.00	-103.89	-103.89	.00
	PUR	05/23/25	80.080	-80.08	.00	.00	80.08	80.08	.00
	SAL	05/23/25	-161.460	161.46	.00	.00	-161.46	-161.46	.00
	PUR	05/23/25	36,605.480	-36,605.48	.00	.00	36,605.48	36,605.48	.00
	PUR	05/23/25	197.600	-197.60	.00	.00	197.60	197.60	.00
	PUR	05/23/25	1,616.470	-1,616.47	.00	.00	1,616.47	1,616.47	.00
	SAL	05/27/25	-80.080	80.08	.00	.00	-80.08	-80.08	.00
	SAL	05/27/25	-36,605.480	36,605.48	.00	.00	-36,605.48	-36,605.48	.00
	SAL	05/27/25	-197.600	197.60	.00	.00	-197.60	-197.60	.00
	SAL	05/27/25	-1,616.470	1,616.47	.00	.00	-1,616.47	-1,616.47	.00
	PUR	05/29/25	2,031.450	-2,031.45	.00	.00	2,031.45	2,031.45	.00
	SAL	05/30/25	-2,031.450	2,031.45	.00	.00	-2,031.45	-2,031.45	.00
	PUR	05/30/25	3,520.630	-3,520.63	.00	.00	3,520.63	3,520.63	.00
	PUR	06/02/25	484.780	-484.78	.00	.00	484.78	484.78	.00
	SAL	06/03/25	-4,005.410	4,005.41	.00	.00	-4,005.41	-4,005.41	.00
	PUR	06/04/25	2,133.450	-2,133.45	.00	.00	2,133.45	2,133.45	.00
	PUR	06/05/25	1,543.920	-1,543.92	.00	.00	1,543.92	1,543.92	.00
	PUR	06/05/25	402.000	-402.00	.00	.00	402.00	402.00	.00
	PUR	06/06/25	36,483.550	-36,483.55	.00	.00	36,483.55	36,483.55	.00
	SAL	06/06/25	-3,677.370	3,677.37	.00	.00	-3,677.37	-3,677.37	.00
	SAL	06/06/25	-402.000	402.00	.00	.00	-402.00	-402.00	.00
	SAL	06/09/25	-36,482.220	36,482.22	.00	.00	-36,482.22	-36,482.22	.00
	PUR	06/09/25	2,793.740	-2,793.74	.00	.00	2,793.74	2,793.74	.00
	PUR	06/09/25	275.220	-275.22	.00	.00	275.22	275.22	.00
	PUR	06/10/25	79.860	-79.86	.00	.00	79.86	79.86	.00
	SAL	06/10/25	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	06/10/25	-2,793.740	2,793.74	.00	.00	-2,793.74	-2,793.74	.00
	SAL	06/10/25	-275.220	275.22	.00	.00	-275.22	-275.22	.00
	SAL	06/11/25	-79.860	79.86	.00	.00	-79.86	-79.86	.00
	PUR	06/12/25	3,547.400	-3,547.40	.00	.00	3,547.40	3,547.40	.00
	PUR	06/13/25	7,828.770	-7,828.77	.00	.00	7,828.77	7,828.77	.00
	PUR	06/13/25	228.660	-228.66	.00	.00	228.66	228.66	.00
	SAL	06/13/25	-2,130.360	2,130.36	.00	.00	-2,130.36	-2,130.36	.00
	SAL	06/16/25	-7,828.770	7,828.77	.00	.00	-7,828.77	-7,828.77	.00
	SAL	06/16/25	-228.660	228.66	.00	.00	-228.66	-228.66	.00
	SAL	06/16/25	-212.780	212.78	.00	.00	-212.78	-212.78	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/17/25	3,250,000.000	-3,250,000.00	.00	.00	3,250,000.00	3,250,000.00	.00
	SAL	06/17/25	-1,204.260	1,204.26	.00	.00	-1,204.26	-1,204.26	.00
	PUR	06/18/25	156.000	-156.00	.00	.00	156.00	156.00	.00
	PUR	06/18/25	4,800,000.000	-4,800,000.00	.00	.00	4,800,000.00	4,800,000.00	.00
	SAL	06/18/25	-3,250,000.000	3,250,000.00	.00	.00	-3,250,000.00	-3,250,000.00	.00
	SAL	06/20/25	-156.000	156.00	.00	.00	-156.00	-156.00	.00
	SAL	06/20/25	-4,800,000.000	4,800,000.00	.00	.00	-4,800,000.00	-4,800,000.00	.00
	PUR	06/20/25	36,368.460	-36,368.46	.00	.00	36,368.46	36,368.46	.00
	SAL	06/23/25	-36,368.460	36,368.46	.00	.00	-36,368.46	-36,368.46	.00
	PUR	06/23/25	1,512.190	-1,512.19	.00	.00	1,512.19	1,512.19	.00
	SAL	06/24/25	-1,512.190	1,512.19	.00	.00	-1,512.19	-1,512.19	.00
	PUR	06/25/25	223.380	-223.38	.00	.00	223.38	223.38	.00
	PUR	06/25/25	1,219.070	-1,219.07	.00	.00	1,219.07	1,219.07	.00
	SAL	06/26/25	-223.380	223.38	.00	.00	-223.38	-223.38	.00
	PUR	06/26/25	156.890	-156.89	.00	.00	156.89	156.89	.00
	PUR	06/27/25	8,425.470	-8,425.47	.00	.00	8,425.47	8,425.47	.00
	SAL	06/27/25	-1,375.960	1,375.96	.00	.00	-1,375.96	-1,375.96	.00
	PUR	06/30/25	4,614.040	-4,614.04	.00	.00	4,614.04	4,614.04	.00
	SAL	06/30/25	-8,425.470	8,425.47	.00	.00	-8,425.47	-8,425.47	.00
	SAL	07/01/25	-4,614.040	4,614.04	.00	.00	-4,614.04	-4,614.04	.00
	PUR	07/03/25	259.960	-259.96	.00	.00	259.96	259.96	.00
	PUR	07/03/25	36,558.730	-36,558.73	.00	.00	36,558.73	36,558.73	.00
	PUR	07/03/25	270.630	-270.63	.00	.00	270.63	270.63	.00
	SAL	07/07/25	-259.960	259.96	.00	.00	-259.96	-259.96	.00
	SAL	07/07/25	-36,558.730	36,558.73	.00	.00	-36,558.73	-36,558.73	.00
	SAL	07/07/25	-270.630	270.63	.00	.00	-270.63	-270.63	.00
	PUR	07/08/25	1,513.350	-1,513.35	.00	.00	1,513.35	1,513.35	.00
	PUR	07/09/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	07/09/25	2,181.710	-2,181.71	.00	.00	2,181.71	2,181.71	.00
	PUR	07/09/25	278.800	-278.80	.00	.00	278.80	278.80	.00
	SAL	07/10/25	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	07/10/25	437.580	-437.58	.00	.00	437.58	437.58	.00
	PUR	07/10/25	1,582.110	-1,582.11	.00	.00	1,582.11	1,582.11	.00
	PUR	07/10/25	191.250	-191.25	.00	.00	191.25	191.25	.00
	SAL	07/10/25	-278.800	278.80	.00	.00	-278.80	-278.80	.00
	PUR	07/11/25	280.450	-280.45	.00	.00	280.45	280.45	.00
	PUR	07/11/25	8,425.840	-8,425.84	.00	.00	8,425.84	8,425.84	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	07/11/25	-437.580	437.58	.00	.00	-437.58	-437.58	.00
	SAL	07/11/25	-5,098.860	5,098.86	.00	.00	-5,098.86	-5,098.86	.00
	SAL	07/11/25	-191.250	191.25	.00	.00	-191.25	-191.25	.00
	SAL	07/14/25	-280.450	280.45	.00	.00	-280.45	-280.45	.00
	SAL	07/14/25	-8,425.840	8,425.84	.00	.00	-8,425.84	-8,425.84	.00
	SAL	07/14/25	-178.310	178.31	.00	.00	-178.31	-178.31	.00
	PUR	07/15/25	229.440	-229.44	.00	.00	229.44	229.44	.00
	SAL	07/16/25	-229.440	229.44	.00	.00	-229.44	-229.44	.00
	PUR	07/17/25	82.280	-82.28	.00	.00	82.28	82.28	.00
	PUR	07/18/25	33,384.970	-33,384.97	.00	.00	33,384.97	33,384.97	.00
	SAL	07/18/25	-82.280	82.28	.00	.00	-82.28	-82.28	.00
	SAL	07/21/25	-33,384.970	33,384.97	.00	.00	-33,384.97	-33,384.97	.00
	PUR	07/25/25	8,479.290	-8,479.29	.00	.00	8,479.29	8,479.29	.00
	PUR	07/25/25	486.420	-486.42	.00	.00	486.42	486.42	.00
	PUR	07/28/25	2,032,520.710	-2,032,520.71	.00	.00	2,032,520.71	2,032,520.71	.00
	SAL	07/28/25	-486.420	486.42	.00	.00	-486.42	-486.42	.00
	SAL	07/29/25	-2,041,000.000	2,041,000.00	.00	.00	-2,041,000.00	-2,041,000.00	.00
	PUR	07/31/25	751.580	-751.58	.00	.00	751.58	751.58	.00
	PUR	08/01/25	36,453.230	-36,453.23	.00	.00	36,453.23	36,453.23	.00
	SAL	08/01/25	-751.580	751.58	.00	.00	-751.58	-751.58	.00
	SAL	08/04/25	-36,453.230	36,453.23	.00	.00	-36,453.23	-36,453.23	.00
	PUR	08/06/25	152.270	-152.27	.00	.00	152.27	152.27	.00
	PUR	08/06/25	978.760	-978.76	.00	.00	978.76	978.76	.00
	PUR	08/06/25	323.370	-323.37	.00	.00	323.37	323.37	.00
	SAL	08/07/25	-152.270	152.27	.00	.00	-152.27	-152.27	.00
	SAL	08/07/25	-22.540	22.54	.00	.00	-22.54	-22.54	.00
	SAL	08/07/25	-323.370	323.37	.00	.00	-323.37	-323.37	.00
	SAL	08/08/25	-956.220	956.22	.00	.00	-956.22	-956.22	.00
	PUR	08/08/25	8,480.620	-8,480.62	.00	.00	8,480.62	8,480.62	.00
	PUR	08/08/25	603.920	-603.92	.00	.00	603.92	603.92	.00
	PUR	08/08/25	283.270	-283.27	.00	.00	283.27	283.27	.00
	SAL	08/11/25	-8,480.620	8,480.62	.00	.00	-8,480.62	-8,480.62	.00
	SAL	08/11/25	-603.920	603.92	.00	.00	-603.92	-603.92	.00
	SAL	08/11/25	-283.270	283.27	.00	.00	-283.27	-283.27	.00
	PUR	08/13/25	694.550	-694.55	.00	.00	694.55	694.55	.00
	PUR	08/13/25	833.920	-833.92	.00	.00	833.92	833.92	.00
	SAL	08/14/25	-694.550	694.55	.00	.00	-694.55	-694.55	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/14/25	352.420	-352.42	.00	.00	352.42	352.42	.00
	SAL	08/14/25	-833.920	833.92	.00	.00	-833.92	-833.92	.00
	PUR	08/15/25	312.280	-312.28	.00	.00	312.28	312.28	.00
	PUR	08/15/25	36,260.140	-36,260.14	.00	.00	36,260.14	36,260.14	.00
	PUR	08/15/25	570.810	-570.81	.00	.00	570.81	570.81	.00
	SAL	08/15/25	-352.420	352.42	.00	.00	-352.42	-352.42	.00
	SAL	08/18/25	-312.280	312.28	.00	.00	-312.28	-312.28	.00
	SAL	08/18/25	-36,260.140	36,260.14	.00	.00	-36,260.14	-36,260.14	.00
	SAL	08/18/25	-570.810	570.81	.00	.00	-570.81	-570.81	.00
	PUR	08/20/25	1,181.560	-1,181.56	.00	.00	1,181.56	1,181.56	.00
	PUR	08/21/25	96.660	-96.66	.00	.00	96.66	96.66	.00
	PUR	08/21/25	143.250	-143.25	.00	.00	143.25	143.25	.00
	SAL	08/21/25	-1,181.560	1,181.56	.00	.00	-1,181.56	-1,181.56	.00
	PUR	08/22/25	68.700	-68.70	.00	.00	68.70	68.70	.00
	PUR	08/22/25	69.680	-69.68	.00	.00	69.68	69.68	.00
	SAL	08/22/25	-143.250	143.25	.00	.00	-143.25	-143.25	.00
	PUR	08/22/25	8,479.290	-8,479.29	.00	.00	8,479.29	8,479.29	.00
	PUR	08/22/25	175.760	-175.76	.00	.00	175.76	175.76	.00
	SAL	08/25/25	-165.360	165.36	.00	.00	-165.36	-165.36	.00
	SAL	08/25/25	-69.680	69.68	.00	.00	-69.68	-69.68	.00
	PUR	08/25/25	1,032.180	-1,032.18	.00	.00	1,032.18	1,032.18	.00
	SAL	08/25/25	-8,479.290	8,479.29	.00	.00	-8,479.29	-8,479.29	.00
	SAL	08/25/25	-175.760	175.76	.00	.00	-175.76	-175.76	.00
	SAL	08/26/25	-423.080	423.08	.00	.00	-423.08	-423.08	.00
	PUR	08/26/25	388.510	-388.51	.00	.00	388.51	388.51	.00
	PUR	08/26/25	6.820	-6.82	.00	.00	6.82	6.82	.00
	SAL	08/27/25	-609.100	609.10	.00	.00	-609.10	-609.10	.00
	SAL	08/27/25	-388.510	388.51	.00	.00	-388.51	-388.51	.00
	SAL	08/27/25	-6.820	6.82	.00	.00	-6.82	-6.82	.00
	PUR	08/29/25	28,106.490	-28,106.49	.00	.00	28,106.49	28,106.49	.00
	SAL	09/02/25	-28,106.490	28,106.49	.00	.00	-28,106.49	-28,106.49	.00
	PUR	09/04/25	268.000	-268.00	.00	.00	268.00	268.00	.00
	PUR	09/05/25	8,368.450	-8,368.45	.00	.00	8,368.45	8,368.45	.00
	SAL	09/05/25	-268.000	268.00	.00	.00	-268.00	-268.00	.00
	PUR	09/08/25	2,958.940	-2,958.94	.00	.00	2,958.94	2,958.94	.00
	SAL	09/08/25	-8,368.450	8,368.45	.00	.00	-8,368.45	-8,368.45	.00
	PUR	09/08/25	666.600	-666.60	.00	.00	666.60	666.60	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	09/09/25	-2,958.940	2,958.94	.00	.00	-2,958.94	-2,958.94	.00
	PUR	09/09/25	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	09/09/25	-666.600	666.60	.00	.00	-666.60	-666.60	.00
	PUR	09/09/25	285.070	-285.07	.00	.00	285.07	285.07	.00
	SAL	09/10/25	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	09/10/25	-285.070	285.07	.00	.00	-285.07	-285.07	.00
	PUR	09/12/25	310.610	-310.61	.00	.00	310.61	310.61	.00
	PUR	09/12/25	933,071.390	-933,071.39	.00	.00	933,071.39	933,071.39	.00
	PUR	09/12/25	1,172.660	-1,172.66	.00	.00	1,172.66	1,172.66	.00
	SAL	09/15/25	-69.890	69.89	.00	.00	-69.89	-69.89	.00
	SAL	09/15/25	-933,071.390	933,071.39	.00	.00	-933,071.39	-933,071.39	.00
	PUR	09/15/25	353.690	-353.69	.00	.00	353.69	353.69	.00
	SAL	09/15/25	-1,172.660	1,172.66	.00	.00	-1,172.66	-1,172.66	.00
	PUR	09/16/25	1,362.080	-1,362.08	.00	.00	1,362.08	1,362.08	.00
	SAL	09/16/25	-353.690	353.69	.00	.00	-353.69	-353.69	.00
	PUR	09/16/25	437.960	-437.96	.00	.00	437.96	437.96	.00
	PUR	09/17/25	65,808.170	-65,808.17	.00	.00	65,808.17	65,808.17	.00
	SAL	09/17/25	-1,602.800	1,602.80	.00	.00	-1,602.80	-1,602.80	.00
	SAL	09/17/25	-437.960	437.96	.00	.00	-437.96	-437.96	.00
	PUR	09/18/25	142.500	-142.50	.00	.00	142.50	142.50	.00
	SAL	09/18/25	-65,808.170	65,808.17	.00	.00	-65,808.17	-65,808.17	.00
	PUR	09/18/25	368.990	-368.99	.00	.00	368.99	368.99	.00
	PUR	09/18/25	643.630	-643.63	.00	.00	643.63	643.63	.00
	PUR	09/18/25	21.620	-21.62	.00	.00	21.62	21.62	.00
	SAL	09/19/25	-142.500	142.50	.00	.00	-142.50	-142.50	.00
	PUR	09/19/25	47,629.520	-47,629.52	.00	.00	47,629.52	47,629.52	.00
	PUR	09/19/25	1,204.040	-1,204.04	.00	.00	1,204.04	1,204.04	.00
	PUR	09/19/25	8,368.450	-8,368.45	.00	.00	8,368.45	8,368.45	.00
	PUR	09/19/25	932.690	-932.69	.00	.00	932.69	932.69	.00
	SAL	09/19/25	-21.620	21.62	.00	.00	-21.62	-21.62	.00
	SAL	09/22/25	-47,629.520	47,629.52	.00	.00	-47,629.52	-47,629.52	.00
	SAL	09/22/25	-1,573.030	1,573.03	.00	.00	-1,573.03	-1,573.03	.00
	SAL	09/22/25	-8,368.450	8,368.45	.00	.00	-8,368.45	-8,368.45	.00
	SAL	09/22/25	-344.800	344.80	.00	.00	-344.80	-344.80	.00
	SAL	09/23/25	-1,231.520	1,231.52	.00	.00	-1,231.52	-1,231.52	.00
	PUR	09/24/25	208.290	-208.29	.00	.00	208.29	208.29	.00
	PUR	09/25/25	3,153.020	-3,153.02	.00	.00	3,153.02	3,153.02	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	09/25/25	-208.290	208.29	.00	.00	-208.29	-208.29	.00
	PUR	09/25/25	1,762.490	-1,762.49	.00	.00	1,762.49	1,762.49	.00
	SAL	09/26/25	-3,153.020	3,153.02	.00	.00	-3,153.02	-3,153.02	.00
	SAL	09/26/25	-1,762.490	1,762.49	.00	.00	-1,762.49	-1,762.49	.00
	PUR	09/29/25	4,899.610	-4,899.61	.00	.00	4,899.61	4,899.61	.00
	PUR	09/29/25	35,849.710	-35,849.71	.00	.00	35,849.71	35,849.71	.00
	PUR	09/30/25	86.480	-86.48	.00	.00	86.48	86.48	.00
	SAL	09/30/25	-4,899.610	4,899.61	.00	.00	-4,899.61	-4,899.61	.00
	SAL	09/30/25	-35,849.710	35,849.71	.00	.00	-35,849.71	-35,849.71	.00
242 PURCHASES FOR			21,440,918.03	240 SALES FOR	21,440,940.75	ISSUE AGGREGATE TOTAL	42,881,858.78		
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	PUR	10/01/24	328.400	-328.40	.00	.00	328.40	328.40	.00
	PUR	10/01/24	1,246.850	-1,246.85	.00	.00	1,246.85	1,246.85	.00
	PUR	10/01/24	391.430	-391.43	.00	.00	391.43	391.43	.00
	PUR	10/01/24	499.540	-499.54	.00	.00	499.54	499.54	.00
	PUR	10/01/24	267.730	-267.73	.00	.00	267.73	267.73	.00
	SAL	10/01/24	-5,811.850	5,811.85	.00	.00	-5,811.85	-5,811.85	.00
	SAL	10/01/24	-48,317.670	48,317.67	.00	.00	-48,317.67	-48,317.67	.00
	PUR	10/01/24	358.430	-358.43	.00	.00	358.43	358.43	.00
	PUR	10/02/24	1,541.840	-1,541.84	.00	.00	1,541.84	1,541.84	.00
	PUR	10/02/24	9,478.900	-9,478.90	.00	.00	9,478.90	9,478.90	.00
	PUR	10/03/24	44.520	-44.52	.00	.00	44.52	44.52	.00
	PUR	10/03/24	31.430	-31.43	.00	.00	31.43	31.43	.00
	PUR	10/03/24	1,167.160	-1,167.16	.00	.00	1,167.16	1,167.16	.00
	SAL	10/03/24	-11,291.190	11,291.19	.00	.00	-11,291.19	-11,291.19	.00
	SAL	10/03/24	-26,993.810	26,993.81	.00	.00	-26,993.81	-26,993.81	.00
	PUR	10/04/24	20,861.200	-20,861.20	.00	.00	20,861.20	20,861.20	.00
	PUR	10/04/24	4,079.650	-4,079.65	.00	.00	4,079.65	4,079.65	.00
	PUR	10/04/24	5,627.170	-5,627.17	.00	.00	5,627.17	5,627.17	.00
	PUR	10/07/24	720.930	-720.93	.00	.00	720.93	720.93	.00
	PUR	10/07/24	273.000	-273.00	.00	.00	273.00	273.00	.00
	PUR	10/07/24	425.400	-425.40	.00	.00	425.40	425.40	.00
	SAL	10/07/24	-10,962.780	10,962.78	.00	.00	-10,962.78	-10,962.78	.00
	SAL	10/08/24	-823.230	823.23	.00	.00	-823.23	-823.23	.00
	SAL	10/08/24	-958.260	958.26	.00	.00	-958.26	-958.26	.00
	SAL	10/08/24	-777.820	777.82	.00	.00	-777.82	-777.82	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	10/08/24	-944.090	944.09	.00	.00	-944.09	-944.09	.00
	SAL	10/08/24	-176.580	176.58	.00	.00	-176.58	-176.58	.00
	SAL	10/08/24	-7,656.320	7,656.32	.00	.00	-7,656.32	-7,656.32	.00
	SAL	10/08/24	-24,016.040	24,016.04	.00	.00	-24,016.04	-24,016.04	.00
	PUR	10/08/24	301.000	-301.00	.00	.00	301.00	301.00	.00
	PUR	10/09/24	3,742.280	-3,742.28	.00	.00	3,742.28	3,742.28	.00
	SAL	10/09/24	-4,824.300	4,824.30	.00	.00	-4,824.30	-4,824.30	.00
	SAL	10/09/24	-8,642.390	8,642.39	.00	.00	-8,642.39	-8,642.39	.00
	PUR	10/10/24	3,307.270	-3,307.27	.00	.00	3,307.27	3,307.27	.00
	PUR	10/10/24	11,781.270	-11,781.27	.00	.00	11,781.27	11,781.27	.00
	PUR	10/10/24	742.390	-742.39	.00	.00	742.39	742.39	.00
	PUR	10/10/24	16,424.020	-16,424.02	.00	.00	16,424.02	16,424.02	.00
	SAL	10/10/24	-9,845.320	9,845.32	.00	.00	-9,845.32	-9,845.32	.00
	PUR	10/11/24	241.500	-241.50	.00	.00	241.50	241.50	.00
	SAL	10/11/24	-9,753.920	9,753.92	.00	.00	-9,753.92	-9,753.92	.00
	PUR	10/11/24	1,149.770	-1,149.77	.00	.00	1,149.77	1,149.77	.00
	PUR	10/11/24	1,005.560	-1,005.56	.00	.00	1,005.56	1,005.56	.00
	SAL	10/15/24	-11,247.150	11,247.15	.00	.00	-11,247.15	-11,247.15	.00
	PUR	10/15/24	540.150	-540.15	.00	.00	540.15	540.15	.00
	SAL	10/15/24	-402.190	402.19	.00	.00	-402.19	-402.19	.00
	SAL	10/15/24	-438.340	438.34	.00	.00	-438.34	-438.34	.00
	SAL	10/15/24	-567.570	567.57	.00	.00	-567.57	-567.57	.00
	PUR	10/15/24	7,022.190	-7,022.19	.00	.00	7,022.19	7,022.19	.00
	SAL	10/15/24	-32,304.410	32,304.41	.00	.00	-32,304.41	-32,304.41	.00
	SAL	10/15/24	-954.280	954.28	.00	.00	-954.28	-954.28	.00
	PUR	10/16/24	12,107.660	-12,107.66	.00	.00	12,107.66	12,107.66	.00
	PUR	10/16/24	398.940	-398.94	.00	.00	398.94	398.94	.00
	PUR	10/16/24	5,743.060	-5,743.06	.00	.00	5,743.06	5,743.06	.00
	PUR	10/16/24	23,215.650	-23,215.65	.00	.00	23,215.65	23,215.65	.00
	SAL	10/17/24	-6,320.660	6,320.66	.00	.00	-6,320.66	-6,320.66	.00
	PUR	10/17/24	9,334.670	-9,334.67	.00	.00	9,334.67	9,334.67	.00
	PUR	10/17/24	44,501.810	-44,501.81	.00	.00	44,501.81	44,501.81	.00
	SAL	10/18/24	-541.510	541.51	.00	.00	-541.51	-541.51	.00
	SAL	10/18/24	-2,388.610	2,388.61	.00	.00	-2,388.61	-2,388.61	.00
	PUR	10/18/24	1,836.730	-1,836.73	.00	.00	1,836.73	1,836.73	.00
	SAL	10/18/24	-15,367.970	15,367.97	.00	.00	-15,367.97	-15,367.97	.00
	SAL	10/18/24	-6,802.650	6,802.65	.00	.00	-6,802.65	-6,802.65	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	10/21/24	-8,984.180	8,984.18	.00	.00	-8,984.18	-8,984.18	.00
	PUR	10/21/24	12,348.680	-12,348.68	.00	.00	12,348.68	12,348.68	.00
	PUR	10/22/24	14,744.180	-14,744.18	.00	.00	14,744.18	14,744.18	.00
	SAL	10/22/24	-3,250.850	3,250.85	.00	.00	-3,250.85	-3,250.85	.00
	PUR	10/23/24	236,927.140	-236,927.14	.00	.00	236,927.14	236,927.14	.00
	PUR	10/23/24	274,021.280	-274,021.28	.00	.00	274,021.28	274,021.28	.00
	PUR	10/23/24	228,528.250	-228,528.25	.00	.00	228,528.25	228,528.25	.00
	PUR	10/23/24	255,018.270	-255,018.27	.00	.00	255,018.27	255,018.27	.00
	SAL	10/23/24	-5,286.190	5,286.19	.00	.00	-5,286.19	-5,286.19	.00
	SAL	10/23/24	-12,228.570	12,228.57	.00	.00	-12,228.57	-12,228.57	.00
	PUR	10/24/24	1,703.890	-1,703.89	.00	.00	1,703.89	1,703.89	.00
	PUR	10/24/24	494.400	-494.40	.00	.00	494.40	494.40	.00
	PUR	10/24/24	20,022.220	-20,022.22	.00	.00	20,022.22	20,022.22	.00
	PUR	10/24/24	11,233.700	-11,233.70	.00	.00	11,233.70	11,233.70	.00
	SAL	10/25/24	-5,166.380	5,166.38	.00	.00	-5,166.38	-5,166.38	.00
	SAL	10/25/24	-20,457.300	20,457.30	.00	.00	-20,457.30	-20,457.30	.00
	PUR	10/25/24	19,296.930	-19,296.93	.00	.00	19,296.93	19,296.93	.00
	SAL	10/25/24	-11,268.340	11,268.34	.00	.00	-11,268.34	-11,268.34	.00
	PUR	10/28/24	22,042.700	-22,042.70	.00	.00	22,042.70	22,042.70	.00
	PUR	10/28/24	9,069.420	-9,069.42	.00	.00	9,069.42	9,069.42	.00
	PUR	10/28/24	1,244.010	-1,244.01	.00	.00	1,244.01	1,244.01	.00
	SAL	10/29/24	-8,656.610	8,656.61	.00	.00	-8,656.61	-8,656.61	.00
	PUR	10/29/24	10,588.380	-10,588.38	.00	.00	10,588.38	10,588.38	.00
	SAL	10/30/24	-6,422.350	6,422.35	.00	.00	-6,422.35	-6,422.35	.00
	SAL	10/30/24	-29,307.980	29,307.98	.00	.00	-29,307.98	-29,307.98	.00
	PUR	10/31/24	1,368.300	-1,368.30	.00	.00	1,368.30	1,368.30	.00
	PUR	10/31/24	1,083.840	-1,083.84	.00	.00	1,083.84	1,083.84	.00
	PUR	10/31/24	5,678.590	-5,678.59	.00	.00	5,678.59	5,678.59	.00
	SAL	10/31/24	-4,275.920	4,275.92	.00	.00	-4,275.92	-4,275.92	.00
	SAL	11/01/24	-17,420.540	17,420.54	.00	.00	-17,420.54	-17,420.54	.00
	PUR	11/01/24	1,842.800	-1,842.80	.00	.00	1,842.80	1,842.80	.00
	PUR	11/01/24	459.310	-459.31	.00	.00	459.31	459.31	.00
	PUR	11/01/24	588.200	-588.20	.00	.00	588.20	588.20	.00
	PUR	11/01/24	263.350	-263.35	.00	.00	263.35	263.35	.00
	PUR	11/01/24	8,830.400	-8,830.40	.00	.00	8,830.40	8,830.40	.00
	PUR	11/01/24	804.880	-804.88	.00	.00	804.88	804.88	.00
	PUR	11/01/24	346.470	-346.47	.00	.00	346.47	346.47	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	11/04/24	104.060	-104.06	.00	.00	104.06	104.06	.00
	PUR	11/04/24	1,048.660	-1,048.66	.00	.00	1,048.66	1,048.66	.00
	PUR	11/05/24	704.000	-704.00	.00	.00	704.00	704.00	.00
	PUR	11/05/24	24,534.970	-24,534.97	.00	.00	24,534.97	24,534.97	.00
	SAL	11/06/24	-8,274.410	8,274.41	.00	.00	-8,274.41	-8,274.41	.00
	PUR	11/06/24	357.650	-357.65	.00	.00	357.65	357.65	.00
	PUR	11/06/24	9,369.330	-9,369.33	.00	.00	9,369.33	9,369.33	.00
	PUR	11/07/24	4,805.540	-4,805.54	.00	.00	4,805.54	4,805.54	.00
	SAL	11/07/24	-20,329.440	20,329.44	.00	.00	-20,329.44	-20,329.44	.00
	SAL	11/08/24	-628.370	628.37	.00	.00	-628.37	-628.37	.00
	SAL	11/08/24	-947.760	947.76	.00	.00	-947.76	-947.76	.00
	SAL	11/08/24	-864.370	864.37	.00	.00	-864.37	-864.37	.00
	SAL	11/08/24	-12,107.270	12,107.27	.00	.00	-12,107.27	-12,107.27	.00
	SAL	11/08/24	-656.080	656.08	.00	.00	-656.08	-656.08	.00
	SAL	11/08/24	-1,308.990	1,308.99	.00	.00	-1,308.99	-1,308.99	.00
	SAL	11/08/24	-8,557.450	8,557.45	.00	.00	-8,557.45	-8,557.45	.00
	PUR	11/08/24	303.750	-303.75	.00	.00	303.75	303.75	.00
	PUR	11/12/24	382,855.450	-382,855.45	.00	.00	382,855.45	382,855.45	.00
	PUR	11/12/24	295,193.870	-295,193.87	.00	.00	295,193.87	295,193.87	.00
	PUR	11/12/24	420,775.320	-420,775.32	.00	.00	420,775.32	420,775.32	.00
	PUR	11/12/24	303,197.970	-303,197.97	.00	.00	303,197.97	303,197.97	.00
	PUR	11/12/24	274,701.310	-274,701.31	.00	.00	274,701.31	274,701.31	.00
	SAL	11/12/24	-7,132.520	7,132.52	.00	.00	-7,132.52	-7,132.52	.00
	PUR	11/12/24	251,257.310	-251,257.31	.00	.00	251,257.31	251,257.31	.00
	PUR	11/13/24	182.850	-182.85	.00	.00	182.85	182.85	.00
	PUR	11/13/24	6,552.450	-6,552.45	.00	.00	6,552.45	6,552.45	.00
	PUR	11/13/24	83.860	-83.86	.00	.00	83.86	83.86	.00
	SAL	11/14/24	-395,898.850	395,898.85	.00	.00	-395,898.85	-395,898.85	.00
	SAL	11/14/24	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	SAL	11/14/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	11/14/24	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	SAL	11/14/24	-303,772.980	303,772.98	.00	.00	-303,772.98	-303,772.98	.00
	PUR	11/14/24	27,924.640	-27,924.64	.00	.00	27,924.64	27,924.64	.00
	SAL	11/15/24	-279.610	279.61	.00	.00	-279.61	-279.61	.00
	PUR	11/15/24	1,713.760	-1,713.76	.00	.00	1,713.76	1,713.76	.00
	SAL	11/15/24	-438.190	438.19	.00	.00	-438.19	-438.19	.00
	PUR	11/15/24	2,411.310	-2,411.31	.00	.00	2,411.31	2,411.31	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	11/15/24	-546.760	546.76	.00	.00	-546.76	-546.76	.00
	SAL	11/15/24	-404.500	404.50	.00	.00	-404.50	-404.50	.00
	SAL	11/15/24	-15,725.860	15,725.86	.00	.00	-15,725.86	-15,725.86	.00
	SAL	11/15/24	-950.400	950.40	.00	.00	-950.40	-950.40	.00
	PUR	11/18/24	244.200	-244.20	.00	.00	244.20	244.20	.00
	PUR	11/18/24	623.390	-623.39	.00	.00	623.39	623.39	.00
	PUR	11/18/24	35,305.150	-35,305.15	.00	.00	35,305.15	35,305.15	.00
	SAL	11/19/24	-514.720	514.72	.00	.00	-514.72	-514.72	.00
	PUR	11/19/24	114.100	-114.10	.00	.00	114.10	114.10	.00
	PUR	11/19/24	76,614.700	-76,614.70	.00	.00	76,614.70	76,614.70	.00
	SAL	11/20/24	-3,545.680	3,545.68	.00	.00	-3,545.68	-3,545.68	.00
	SAL	11/20/24	-30,123.290	30,123.29	.00	.00	-30,123.29	-30,123.29	.00
	SAL	11/21/24	-4,550.660	4,550.66	.00	.00	-4,550.66	-4,550.66	.00
	SAL	11/21/24	-11,178.680	11,178.68	.00	.00	-11,178.68	-11,178.68	.00
	SAL	11/21/24	-785.420	785.42	.00	.00	-785.42	-785.42	.00
	SAL	11/21/24	-49,721.470	49,721.47	.00	.00	-49,721.47	-49,721.47	.00
	PUR	11/22/24	3,385.470	-3,385.47	.00	.00	3,385.47	3,385.47	.00
	PUR	11/22/24	515.200	-515.20	.00	.00	515.20	515.20	.00
	PUR	11/22/24	225.330	-225.33	.00	.00	225.33	225.33	.00
	SAL	11/22/24	-16,553.660	16,553.66	.00	.00	-16,553.66	-16,553.66	.00
	PUR	11/25/24	221.840	-221.84	.00	.00	221.84	221.84	.00
	PUR	11/25/24	12,606.600	-12,606.60	.00	.00	12,606.60	12,606.60	.00
	SAL	11/25/24	-30,757.340	30,757.34	.00	.00	-30,757.34	-30,757.34	.00
	PUR	11/26/24	45,996.610	-45,996.61	.00	.00	45,996.61	45,996.61	.00
	SAL	11/26/24	-7,808.440	7,808.44	.00	.00	-7,808.44	-7,808.44	.00
	PUR	11/27/24	515.100	-515.10	.00	.00	515.10	515.10	.00
	PUR	11/27/24	541.410	-541.41	.00	.00	541.41	541.41	.00
	SAL	11/27/24	-1,768.310	1,768.31	.00	.00	-1,768.31	-1,768.31	.00
	PUR	11/27/24	61,256.650	-61,256.65	.00	.00	61,256.65	61,256.65	.00
	PUR	11/29/24	356.850	-356.85	.00	.00	356.85	356.85	.00
	PUR	11/29/24	841.340	-841.34	.00	.00	841.34	841.34	.00
	PUR	12/02/24	1,700.760	-1,700.76	.00	.00	1,700.76	1,700.76	.00
	PUR	12/02/24	2,556.650	-2,556.65	.00	.00	2,556.65	2,556.65	.00
	PUR	12/02/24	1,518.430	-1,518.43	.00	.00	1,518.43	1,518.43	.00
	PUR	12/02/24	3,167.630	-3,167.63	.00	.00	3,167.63	3,167.63	.00
	PUR	12/02/24	287.190	-287.19	.00	.00	287.19	287.19	.00
	PUR	12/02/24	2,878.780	-2,878.78	.00	.00	2,878.78	2,878.78	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/02/24	553.700	-553.70	.00	.00	553.70	553.70	.00
	PUR	12/02/24	925.010	-925.01	.00	.00	925.01	925.01	.00
	PUR	12/03/24	181.440	-181.44	.00	.00	181.44	181.44	.00
	PUR	12/03/24	113.900	-113.90	.00	.00	113.90	113.90	.00
	PUR	12/03/24	122.400	-122.40	.00	.00	122.40	122.40	.00
	SAL	12/03/24	-7,200.570	7,200.57	.00	.00	-7,200.57	-7,200.57	.00
	PUR	12/03/24	2,575.010	-2,575.01	.00	.00	2,575.01	2,575.01	.00
	PUR	12/04/24	55.080	-55.08	.00	.00	55.08	55.08	.00
	PUR	12/04/24	267.600	-267.60	.00	.00	267.60	267.60	.00
	SAL	12/04/24	-25,166.420	25,166.42	.00	.00	-25,166.42	-25,166.42	.00
	SAL	12/04/24	-5,449.840	5,449.84	.00	.00	-5,449.84	-5,449.84	.00
	SAL	12/04/24	-22,725.840	22,725.84	.00	.00	-22,725.84	-22,725.84	.00
	PUR	12/05/24	263.560	-263.56	.00	.00	263.56	263.56	.00
	PUR	12/05/24	2,771.870	-2,771.87	.00	.00	2,771.87	2,771.87	.00
	PUR	12/05/24	7,895.030	-7,895.03	.00	.00	7,895.03	7,895.03	.00
	PUR	12/05/24	7,485.000	-7,485.00	.00	.00	7,485.00	7,485.00	.00
	SAL	12/05/24	-55,261.800	55,261.80	.00	.00	-55,261.80	-55,261.80	.00
	PUR	12/06/24	13,954.320	-13,954.32	.00	.00	13,954.32	13,954.32	.00
	SAL	12/06/24	-5,707.820	5,707.82	.00	.00	-5,707.82	-5,707.82	.00
	PUR	12/06/24	12,105.170	-12,105.17	.00	.00	12,105.17	12,105.17	.00
	SAL	12/06/24	-22,232.560	22,232.56	.00	.00	-22,232.56	-22,232.56	.00
	SAL	12/06/24	-469.190	469.19	.00	.00	-469.19	-469.19	.00
	SAL	12/09/24	-899.620	899.62	.00	.00	-899.62	-899.62	.00
	SAL	12/09/24	-592.690	592.69	.00	.00	-592.69	-592.69	.00
	SAL	12/09/24	-924.710	924.71	.00	.00	-924.71	-924.71	.00
	SAL	12/09/24	-907.300	907.30	.00	.00	-907.30	-907.30	.00
	PUR	12/09/24	3,567.850	-3,567.85	.00	.00	3,567.85	3,567.85	.00
	SAL	12/09/24	-15,009.410	15,009.41	.00	.00	-15,009.41	-15,009.41	.00
	SAL	12/09/24	-1,751.250	1,751.25	.00	.00	-1,751.25	-1,751.25	.00
	PUR	12/10/24	30,909.520	-30,909.52	.00	.00	30,909.52	30,909.52	.00
	PUR	12/10/24	2,903.670	-2,903.67	.00	.00	2,903.67	2,903.67	.00
	PUR	12/10/24	2,154.940	-2,154.94	.00	.00	2,154.94	2,154.94	.00
	PUR	12/10/24	1,266.500	-1,266.50	.00	.00	1,266.50	1,266.50	.00
	PUR	12/10/24	19,054.960	-19,054.96	.00	.00	19,054.96	19,054.96	.00
	PUR	12/10/24	302.420	-302.42	.00	.00	302.42	302.42	.00
	SAL	12/11/24	-229,054.690	229,054.69	.00	.00	-229,054.69	-229,054.69	.00
	SAL	12/11/24	-236,787.420	236,787.42	.00	.00	-236,787.42	-236,787.42	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	12/11/24	-240,561.270	240,561.27	.00	.00	-240,561.27	-240,561.27	.00
	SAL	12/11/24	-242,305.600	242,305.60	.00	.00	-242,305.60	-242,305.60	.00
	SAL	12/11/24	-157.140	157.14	.00	.00	-157.14	-157.14	.00
	PUR	12/11/24	9,001.110	-9,001.11	.00	.00	9,001.11	9,001.11	.00
	SAL	12/11/24	-247,118.000	247,118.00	.00	.00	-247,118.00	-247,118.00	.00
	SAL	12/12/24	-2,868.750	2,868.75	.00	.00	-2,868.75	-2,868.75	.00
	PUR	12/12/24	842.630	-842.63	.00	.00	842.63	842.63	.00
	PUR	12/12/24	314.570	-314.57	.00	.00	314.57	314.57	.00
	SAL	12/12/24	-1,718.350	1,718.35	.00	.00	-1,718.35	-1,718.35	.00
	PUR	12/12/24	83.260	-83.26	.00	.00	83.26	83.26	.00
	SAL	12/13/24	-4,759.040	4,759.04	.00	.00	-4,759.04	-4,759.04	.00
	SAL	12/13/24	-342.850	342.85	.00	.00	-342.85	-342.85	.00
	SAL	12/13/24	-269.220	269.22	.00	.00	-269.22	-269.22	.00
	SAL	12/13/24	-2,865.820	2,865.82	.00	.00	-2,865.82	-2,865.82	.00
	SAL	12/13/24	-105.410	105.41	.00	.00	-105.41	-105.41	.00
	PUR	12/13/24	14,919.570	-14,919.57	.00	.00	14,919.57	14,919.57	.00
	PUR	12/13/24	901.180	-901.18	.00	.00	901.18	901.18	.00
	SAL	12/13/24	-965.990	965.99	.00	.00	-965.99	-965.99	.00
	PUR	12/16/24	255.000	-255.00	.00	.00	255.00	255.00	.00
	PUR	12/16/24	828.470	-828.47	.00	.00	828.47	828.47	.00
	PUR	12/16/24	498.850	-498.85	.00	.00	498.85	498.85	.00
	PUR	12/16/24	845.410	-845.41	.00	.00	845.41	845.41	.00
	PUR	12/16/24	427.390	-427.39	.00	.00	427.39	427.39	.00
	SAL	12/16/24	-15,112.540	15,112.54	.00	.00	-15,112.54	-15,112.54	.00
	SAL	12/16/24	-32,472.090	32,472.09	.00	.00	-32,472.09	-32,472.09	.00
	PUR	12/17/24	315.000	-315.00	.00	.00	315.00	315.00	.00
	PUR	12/17/24	373.800	-373.80	.00	.00	373.80	373.80	.00
	PUR	12/17/24	50.080	-50.08	.00	.00	50.08	50.08	.00
	PUR	12/17/24	1,898.640	-1,898.64	.00	.00	1,898.64	1,898.64	.00
	PUR	12/17/24	183.360	-183.36	.00	.00	183.36	183.36	.00
	SAL	12/17/24	-15,813.280	15,813.28	.00	.00	-15,813.28	-15,813.28	.00
	PUR	12/18/24	381.610	-381.61	.00	.00	381.61	381.61	.00
	PUR	12/18/24	722.040	-722.04	.00	.00	722.04	722.04	.00
	PUR	12/18/24	92.660	-92.66	.00	.00	92.66	92.66	.00
	SAL	12/18/24	-9,245.450	9,245.45	.00	.00	-9,245.45	-9,245.45	.00
	SAL	12/19/24	-9,538.340	9,538.34	.00	.00	-9,538.34	-9,538.34	.00
	PUR	12/19/24	384.960	-384.96	.00	.00	384.96	384.96	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/19/24	560.000	-560.00	.00	.00	560.00	560.00	.00
	PUR	12/19/24	2,261.450	-2,261.45	.00	.00	2,261.45	2,261.45	.00
	SAL	12/19/24	-7,132.000	7,132.00	.00	.00	-7,132.00	-7,132.00	.00
	SAL	12/20/24	-29,729.960	29,729.96	.00	.00	-29,729.96	-29,729.96	.00
	PUR	12/20/24	763.540	-763.54	.00	.00	763.54	763.54	.00
	SAL	12/20/24	-7,376.810	7,376.81	.00	.00	-7,376.81	-7,376.81	.00
	PUR	12/20/24	2,600.470	-2,600.47	.00	.00	2,600.47	2,600.47	.00
	PUR	12/20/24	10,350.280	-10,350.28	.00	.00	10,350.28	10,350.28	.00
	SAL	12/20/24	-34,604.810	34,604.81	.00	.00	-34,604.81	-34,604.81	.00
	SAL	12/23/24	-18,480.530	18,480.53	.00	.00	-18,480.53	-18,480.53	.00
	PUR	12/23/24	244.800	-244.80	.00	.00	244.80	244.80	.00
	PUR	12/23/24	253.130	-253.13	.00	.00	253.13	253.13	.00
	SAL	12/23/24	-8,338.960	8,338.96	.00	.00	-8,338.96	-8,338.96	.00
	SAL	12/23/24	-7,206.150	7,206.15	.00	.00	-7,206.15	-7,206.15	.00
	SAL	12/24/24	-2,018.500	2,018.50	.00	.00	-2,018.50	-2,018.50	.00
	PUR	12/24/24	87.990	-87.99	.00	.00	87.99	87.99	.00
	PUR	12/24/24	7,084.870	-7,084.87	.00	.00	7,084.87	7,084.87	.00
	PUR	12/26/24	6,622.600	-6,622.60	.00	.00	6,622.60	6,622.60	.00
	SAL	12/26/24	-2,207.560	2,207.56	.00	.00	-2,207.56	-2,207.56	.00
	SAL	12/27/24	-49,815.880	49,815.88	.00	.00	-49,815.88	-49,815.88	.00
	PUR	12/27/24	1,839.560	-1,839.56	.00	.00	1,839.56	1,839.56	.00
	PUR	12/27/24	12,532.150	-12,532.15	.00	.00	12,532.15	12,532.15	.00
	PUR	12/27/24	284.870	-284.87	.00	.00	284.87	284.87	.00
	PUR	12/27/24	2,195.030	-2,195.03	.00	.00	2,195.03	2,195.03	.00
	PUR	12/27/24	167.700	-167.70	.00	.00	167.70	167.70	.00
	SAL	12/30/24	-1,172.180	1,172.18	.00	.00	-1,172.18	-1,172.18	.00
	PUR	12/30/24	514.610	-514.61	.00	.00	514.61	514.61	.00
	SAL	12/30/24	-618.180	618.18	.00	.00	-618.18	-618.18	.00
	PUR	12/30/24	469.000	-469.00	.00	.00	469.00	469.00	.00
	PUR	12/30/24	196.240	-196.24	.00	.00	196.24	196.24	.00
	SAL	12/31/24	-4,292.070	4,292.07	.00	.00	-4,292.07	-4,292.07	.00
	PUR	12/31/24	841.430	-841.43	.00	.00	841.43	841.43	.00
	SAL	12/31/24	-98.630	98.63	.00	.00	-98.63	-98.63	.00
	PUR	12/31/24	975.930	-975.93	.00	.00	975.93	975.93	.00
	PUR	12/31/24	609.760	-609.76	.00	.00	609.76	609.76	.00
	PUR	12/31/24	1,869.310	-1,869.31	.00	.00	1,869.31	1,869.31	.00
	PUR	01/02/25	711.650	-711.65	.00	.00	711.65	711.65	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	01/02/25	1,109.930	-1,109.93	.00	.00	1,109.93	1,109.93	.00
	PUR	01/02/25	59.630	-59.63	.00	.00	59.63	59.63	.00
	PUR	01/02/25	748.290	-748.29	.00	.00	748.29	748.29	.00
	PUR	01/02/25	475.970	-475.97	.00	.00	475.97	475.97	.00
	PUR	01/02/25	1,964.890	-1,964.89	.00	.00	1,964.89	1,964.89	.00
	PUR	01/02/25	383.530	-383.53	.00	.00	383.53	383.53	.00
	PUR	01/02/25	639.750	-639.75	.00	.00	639.75	639.75	.00
	PUR	01/03/25	3,330.540	-3,330.54	.00	.00	3,330.54	3,330.54	.00
	PUR	01/03/25	22,674.850	-22,674.85	.00	.00	22,674.85	22,674.85	.00
	PUR	01/06/25	674.130	-674.13	.00	.00	674.13	674.13	.00
	PUR	01/06/25	18,374.270	-18,374.27	.00	.00	18,374.27	18,374.27	.00
	PUR	01/06/25	905.650	-905.65	.00	.00	905.65	905.65	.00
	PUR	01/06/25	453.900	-453.90	.00	.00	453.90	453.90	.00
	PUR	01/06/25	15,914.800	-15,914.80	.00	.00	15,914.80	15,914.80	.00
	SAL	01/07/25	-4,566.610	4,566.61	.00	.00	-4,566.61	-4,566.61	.00
	SAL	01/07/25	-5,389.820	5,389.82	.00	.00	-5,389.82	-5,389.82	.00
	PUR	01/07/25	22,132.440	-22,132.44	.00	.00	22,132.44	22,132.44	.00
	SAL	01/08/25	-7,821.970	7,821.97	.00	.00	-7,821.97	-7,821.97	.00
	PUR	01/08/25	480.090	-480.09	.00	.00	480.09	480.09	.00
	PUR	01/08/25	274.400	-274.40	.00	.00	274.40	274.40	.00
	PUR	01/08/25	2,871.000	-2,871.00	.00	.00	2,871.00	2,871.00	.00
	PUR	01/08/25	7,689.460	-7,689.46	.00	.00	7,689.46	7,689.46	.00
	PUR	01/08/25	249,936.610	-249,936.61	.00	.00	249,936.61	249,936.61	.00
	PUR	01/09/25	1,005.780	-1,005.78	.00	.00	1,005.78	1,005.78	.00
	SAL	01/09/25	-878.750	878.75	.00	.00	-878.75	-878.75	.00
	SAL	01/09/25	-778.910	778.91	.00	.00	-778.91	-778.91	.00
	PUR	01/09/25	5,189.460	-5,189.46	.00	.00	5,189.46	5,189.46	.00
	PUR	01/09/25	795.190	-795.19	.00	.00	795.19	795.19	.00
	SAL	01/09/25	-54,342.460	54,342.46	.00	.00	-54,342.46	-54,342.46	.00
	PUR	01/10/25	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	01/10/25	379.500	-379.50	.00	.00	379.50	379.50	.00
	PUR	01/10/25	521.870	-521.87	.00	.00	521.87	521.87	.00
	PUR	01/10/25	300.610	-300.61	.00	.00	300.61	300.61	.00
	PUR	01/13/25	527.390	-527.39	.00	.00	527.39	527.39	.00
	PUR	01/13/25	261.100	-261.10	.00	.00	261.10	261.10	.00
	SAL	01/13/25	-5,360.920	5,360.92	.00	.00	-5,360.92	-5,360.92	.00
	PUR	01/13/25	45,160.850	-45,160.85	.00	.00	45,160.85	45,160.85	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	01/13/25	-6,368.000	6,368.00	.00	.00	-6,368.00	-6,368.00	.00
	SAL	01/13/25	-36,663.660	36,663.66	.00	.00	-36,663.66	-36,663.66	.00
	PUR	01/14/25	324.300	-324.30	.00	.00	324.30	324.30	.00
	PUR	01/14/25	474.700	-474.70	.00	.00	474.70	474.70	.00
	SAL	01/14/25	-12,504.570	12,504.57	.00	.00	-12,504.57	-12,504.57	.00
	PUR	01/15/25	2,265.990	-2,265.99	.00	.00	2,265.99	2,265.99	.00
	SAL	01/15/25	-22.170	22.17	.00	.00	-22.17	-22.17	.00
	SAL	01/15/25	-397.380	397.38	.00	.00	-397.38	-397.38	.00
	SAL	01/15/25	-396.320	396.32	.00	.00	-396.32	-396.32	.00
	SAL	01/15/25	-532.770	532.77	.00	.00	-532.77	-532.77	.00
	PUR	01/15/25	8,288.020	-8,288.02	.00	.00	8,288.02	8,288.02	.00
	SAL	01/15/25	-15,319.820	15,319.82	.00	.00	-15,319.82	-15,319.82	.00
	SAL	01/15/25	-873.750	873.75	.00	.00	-873.75	-873.75	.00
	PUR	01/16/25	4,217.330	-4,217.33	.00	.00	4,217.33	4,217.33	.00
	PUR	01/16/25	1,412.000	-1,412.00	.00	.00	1,412.00	1,412.00	.00
	PUR	01/16/25	479.500	-479.50	.00	.00	479.50	479.50	.00
	PUR	01/16/25	11,443.860	-11,443.86	.00	.00	11,443.86	11,443.86	.00
	PUR	01/16/25	803.320	-803.32	.00	.00	803.32	803.32	.00
	SAL	01/16/25	-29,491.510	29,491.51	.00	.00	-29,491.51	-29,491.51	.00
	PUR	01/17/25	3,175.530	-3,175.53	.00	.00	3,175.53	3,175.53	.00
	PUR	01/17/25	13,290.720	-13,290.72	.00	.00	13,290.72	13,290.72	.00
	SAL	01/17/25	-4,757.070	4,757.07	.00	.00	-4,757.07	-4,757.07	.00
	SAL	01/21/25	-693.180	693.18	.00	.00	-693.18	-693.18	.00
	PUR	01/22/25	3,827.340	-3,827.34	.00	.00	3,827.34	3,827.34	.00
	PUR	01/22/25	518.800	-518.80	.00	.00	518.80	518.80	.00
	PUR	01/23/25	472.800	-472.80	.00	.00	472.80	472.80	.00
	PUR	01/23/25	3,273.190	-3,273.19	.00	.00	3,273.19	3,273.19	.00
	SAL	01/23/25	-13,834.890	13,834.89	.00	.00	-13,834.89	-13,834.89	.00
	SAL	01/24/25	-3,088.870	3,088.87	.00	.00	-3,088.87	-3,088.87	.00
	PUR	01/24/25	4,102.540	-4,102.54	.00	.00	4,102.54	4,102.54	.00
	PUR	01/24/25	45,528.160	-45,528.16	.00	.00	45,528.16	45,528.16	.00
	SAL	01/24/25	-1,495.390	1,495.39	.00	.00	-1,495.39	-1,495.39	.00
	SAL	01/24/25	-12,419.830	12,419.83	.00	.00	-12,419.83	-12,419.83	.00
	PUR	01/27/25	99.680	-99.68	.00	.00	99.68	99.68	.00
	SAL	01/27/25	-13,045.880	13,045.88	.00	.00	-13,045.88	-13,045.88	.00
	PUR	01/27/25	12,425.800	-12,425.80	.00	.00	12,425.80	12,425.80	.00
	SAL	01/27/25	-12,120.380	12,120.38	.00	.00	-12,120.38	-12,120.38	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	01/27/25	-1,364.290	1,364.29	.00	.00	-1,364.29	-1,364.29	.00
	SAL	01/28/25	-5,844.300	5,844.30	.00	.00	-5,844.30	-5,844.30	.00
	SAL	01/28/25	-486.260	486.26	.00	.00	-486.26	-486.26	.00
	SAL	01/28/25	-19,048.790	19,048.79	.00	.00	-19,048.79	-19,048.79	.00
	PUR	01/28/25	64,045.220	-64,045.22	.00	.00	64,045.22	64,045.22	.00
	PUR	01/29/25	567.300	-567.30	.00	.00	567.30	567.30	.00
	SAL	01/29/25	-2,333.160	2,333.16	.00	.00	-2,333.16	-2,333.16	.00
	PUR	01/29/25	7,152.980	-7,152.98	.00	.00	7,152.98	7,152.98	.00
	PUR	01/30/25	12,563.370	-12,563.37	.00	.00	12,563.37	12,563.37	.00
	SAL	01/30/25	-525.280	525.28	.00	.00	-525.28	-525.28	.00
	SAL	01/30/25	-2,551.920	2,551.92	.00	.00	-2,551.92	-2,551.92	.00
	PUR	01/30/25	2,715.730	-2,715.73	.00	.00	2,715.73	2,715.73	.00
	PUR	01/31/25	1,260.330	-1,260.33	.00	.00	1,260.33	1,260.33	.00
	PUR	01/31/25	886.250	-886.25	.00	.00	886.25	886.25	.00
	PUR	01/31/25	7,371.490	-7,371.49	.00	.00	7,371.49	7,371.49	.00
	SAL	01/31/25	-12,573.360	12,573.36	.00	.00	-12,573.36	-12,573.36	.00
	PUR	02/03/25	518.680	-518.68	.00	.00	518.68	518.68	.00
	PUR	02/03/25	1,894.160	-1,894.16	.00	.00	1,894.16	1,894.16	.00
	PUR	02/03/25	265.370	-265.37	.00	.00	265.37	265.37	.00
	PUR	02/03/25	300.310	-300.31	.00	.00	300.31	300.31	.00
	PUR	02/03/25	379.440	-379.44	.00	.00	379.44	379.44	.00
	PUR	02/03/25	1,388.410	-1,388.41	.00	.00	1,388.41	1,388.41	.00
	SAL	02/03/25	-13,829.640	13,829.64	.00	.00	-13,829.64	-13,829.64	.00
	PUR	02/03/25	301.320	-301.32	.00	.00	301.32	301.32	.00
	SAL	02/04/25	-104.570	104.57	.00	.00	-104.57	-104.57	.00
	SAL	02/04/25	-11,983.990	11,983.99	.00	.00	-11,983.99	-11,983.99	.00
	PUR	02/05/25	644.800	-644.80	.00	.00	644.80	644.80	.00
	PUR	02/05/25	503.900	-503.90	.00	.00	503.90	503.90	.00
	SAL	02/05/25	-79.450	79.45	.00	.00	-79.45	-79.45	.00
	PUR	02/05/25	3,671.810	-3,671.81	.00	.00	3,671.81	3,671.81	.00
	SAL	02/05/25	-23,811.110	23,811.11	.00	.00	-23,811.11	-23,811.11	.00
	PUR	02/06/25	2,582.390	-2,582.39	.00	.00	2,582.39	2,582.39	.00
	SAL	02/06/25	-834.230	834.23	.00	.00	-834.23	-834.23	.00
	PUR	02/06/25	11,907.650	-11,907.65	.00	.00	11,907.65	11,907.65	.00
	SAL	02/06/25	-10,331.880	10,331.88	.00	.00	-10,331.88	-10,331.88	.00
	PUR	02/07/25	5,613.390	-5,613.39	.00	.00	5,613.39	5,613.39	.00
	PUR	02/07/25	309.730	-309.73	.00	.00	309.73	309.73	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	02/07/25	-3,253.840	3,253.84	.00	.00	-3,253.84	-3,253.84	.00
	PUR	02/07/25	9,700.750	-9,700.75	.00	.00	9,700.75	9,700.75	.00
	PUR	02/07/25	46,234.160	-46,234.16	.00	.00	46,234.16	46,234.16	.00
	PUR	02/10/25	5,338.060	-5,338.06	.00	.00	5,338.06	5,338.06	.00
	SAL	02/10/25	-915.580	915.58	.00	.00	-915.58	-915.58	.00
	SAL	02/10/25	-894.990	894.99	.00	.00	-894.99	-894.99	.00
	SAL	02/10/25	-699.460	699.46	.00	.00	-699.46	-699.46	.00
	SAL	02/10/25	-1,294.340	1,294.34	.00	.00	-1,294.34	-1,294.34	.00
	SAL	02/10/25	-1,249.600	1,249.60	.00	.00	-1,249.60	-1,249.60	.00
	SAL	02/10/25	-19,798.530	19,798.53	.00	.00	-19,798.53	-19,798.53	.00
	PUR	02/11/25	212.160	-212.16	.00	.00	212.16	212.16	.00
	SAL	02/11/25	-29.200	29.20	.00	.00	-29.20	-29.20	.00
	PUR	02/11/25	4,614.720	-4,614.72	.00	.00	4,614.72	4,614.72	.00
	SAL	02/11/25	-10,082.410	10,082.41	.00	.00	-10,082.41	-10,082.41	.00
	PUR	02/11/25	286.760	-286.76	.00	.00	286.76	286.76	.00
	PUR	02/12/25	4,633.070	-4,633.07	.00	.00	4,633.07	4,633.07	.00
	PUR	02/12/25	170.400	-170.40	.00	.00	170.40	170.40	.00
	PUR	02/13/25	4,323.460	-4,323.46	.00	.00	4,323.46	4,323.46	.00
	SAL	02/13/25	-17,261.120	17,261.12	.00	.00	-17,261.12	-17,261.12	.00
	SAL	02/14/25	-423.490	423.49	.00	.00	-423.49	-423.49	.00
	PUR	02/14/25	1,276.040	-1,276.04	.00	.00	1,276.04	1,276.04	.00
	SAL	02/14/25	-447.960	447.96	.00	.00	-447.96	-447.96	.00
	PUR	02/14/25	1,778.750	-1,778.75	.00	.00	1,778.75	1,778.75	.00
	SAL	02/14/25	-560.900	560.90	.00	.00	-560.90	-560.90	.00
	PUR	02/14/25	9,080.570	-9,080.57	.00	.00	9,080.57	9,080.57	.00
	PUR	02/14/25	22,358.510	-22,358.51	.00	.00	22,358.51	22,358.51	.00
	SAL	02/14/25	-890.420	890.42	.00	.00	-890.42	-890.42	.00
	PUR	02/18/25	906.850	-906.85	.00	.00	906.85	906.85	.00
	PUR	02/18/25	553.450	-553.45	.00	.00	553.45	553.45	.00
	SAL	02/18/25	-2,966.330	2,966.33	.00	.00	-2,966.33	-2,966.33	.00
	SAL	02/18/25	-9,534.210	9,534.21	.00	.00	-9,534.21	-9,534.21	.00
	SAL	02/19/25	-5,665.660	5,665.66	.00	.00	-5,665.66	-5,665.66	.00
	PUR	02/19/25	6,444.340	-6,444.34	.00	.00	6,444.34	6,444.34	.00
	PUR	02/19/25	36,952.570	-36,952.57	.00	.00	36,952.57	36,952.57	.00
	PUR	02/20/25	144.170	-144.17	.00	.00	144.17	144.17	.00
	PUR	02/20/25	317.700	-317.70	.00	.00	317.70	317.70	.00
	PUR	02/20/25	8,115.740	-8,115.74	.00	.00	8,115.74	8,115.74	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	02/21/25	148.480	-148.48	.00	.00	148.48	148.48	.00
	PUR	02/21/25	8,754.940	-8,754.94	.00	.00	8,754.94	8,754.94	.00
	SAL	02/21/25	-18,816.130	18,816.13	.00	.00	-18,816.13	-18,816.13	.00
	SAL	02/24/25	-1,967.080	1,967.08	.00	.00	-1,967.08	-1,967.08	.00
	PUR	02/24/25	84,813.390	-84,813.39	.00	.00	84,813.39	84,813.39	.00
	PUR	02/24/25	21.910	-21.91	.00	.00	21.91	21.91	.00
	PUR	02/25/25	2,534.710	-2,534.71	.00	.00	2,534.71	2,534.71	.00
	SAL	02/25/25	-220,130.410	220,130.41	.00	.00	-220,130.41	-220,130.41	.00
	SAL	02/25/25	-3,415.580	3,415.58	.00	.00	-3,415.58	-3,415.58	.00
	SAL	02/25/25	-44,031.150	44,031.15	.00	.00	-44,031.15	-44,031.15	.00
	PUR	02/26/25	11,697.020	-11,697.02	.00	.00	11,697.02	11,697.02	.00
	PUR	02/26/25	591.430	-591.43	.00	.00	591.43	591.43	.00
	SAL	02/26/25	-30,743.490	30,743.49	.00	.00	-30,743.49	-30,743.49	.00
	SAL	02/26/25	-12,024.600	12,024.60	.00	.00	-12,024.60	-12,024.60	.00
	SAL	02/26/25	-2,995.310	2,995.31	.00	.00	-2,995.31	-2,995.31	.00
	PUR	02/27/25	770.400	-770.40	.00	.00	770.40	770.40	.00
	SAL	02/27/25	-6,614.710	6,614.71	.00	.00	-6,614.71	-6,614.71	.00
	SAL	02/28/25	-23,010.960	23,010.96	.00	.00	-23,010.96	-23,010.96	.00
	PUR	02/28/25	387.350	-387.35	.00	.00	387.35	387.35	.00
	SAL	02/28/25	-4,252.590	4,252.59	.00	.00	-4,252.59	-4,252.59	.00
	PUR	02/28/25	4,267.120	-4,267.12	.00	.00	4,267.12	4,267.12	.00
	SAL	03/03/25	-3,480.360	3,480.36	.00	.00	-3,480.36	-3,480.36	.00
	PUR	03/03/25	8,844.080	-8,844.08	.00	.00	8,844.08	8,844.08	.00
	PUR	03/03/25	605.500	-605.50	.00	.00	605.50	605.50	.00
	PUR	03/03/25	1,150.310	-1,150.31	.00	.00	1,150.31	1,150.31	.00
	PUR	03/03/25	681.700	-681.70	.00	.00	681.70	681.70	.00
	PUR	03/03/25	2,982.210	-2,982.21	.00	.00	2,982.21	2,982.21	.00
	PUR	03/03/25	644.580	-644.58	.00	.00	644.58	644.58	.00
	PUR	03/03/25	268.370	-268.37	.00	.00	268.37	268.37	.00
	SAL	03/04/25	-1,552.700	1,552.70	.00	.00	-1,552.70	-1,552.70	.00
	PUR	03/04/25	964.870	-964.87	.00	.00	964.87	964.87	.00
	PUR	03/04/25	884.820	-884.82	.00	.00	884.82	884.82	.00
	SAL	03/04/25	-3,429.650	3,429.65	.00	.00	-3,429.65	-3,429.65	.00
	PUR	03/04/25	15,619.040	-15,619.04	.00	.00	15,619.04	15,619.04	.00
	SAL	03/05/25	-2,495.220	2,495.22	.00	.00	-2,495.22	-2,495.22	.00
	PUR	03/05/25	136.170	-136.17	.00	.00	136.17	136.17	.00
	PUR	03/05/25	315.810	-315.81	.00	.00	315.81	315.81	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/05/25	40,568.180	-40,568.18	.00	.00	40,568.18	40,568.18	.00
	PUR	03/05/25	15,130.580	-15,130.58	.00	.00	15,130.58	15,130.58	.00
	PUR	03/06/25	607.930	-607.93	.00	.00	607.93	607.93	.00
	PUR	03/06/25	107.060	-107.06	.00	.00	107.06	107.06	.00
	SAL	03/06/25	-607.070	607.07	.00	.00	-607.07	-607.07	.00
	SAL	03/06/25	-50,559.810	50,559.81	.00	.00	-50,559.81	-50,559.81	.00
	PUR	03/06/25	315.000	-315.00	.00	.00	315.00	315.00	.00
	PUR	03/07/25	164.630	-164.63	.00	.00	164.63	164.63	.00
	PUR	03/07/25	181.050	-181.05	.00	.00	181.05	181.05	.00
	PUR	03/07/25	1,281.400	-1,281.40	.00	.00	1,281.40	1,281.40	.00
	SAL	03/07/25	-95.480	95.48	.00	.00	-95.48	-95.48	.00
	PUR	03/07/25	296.460	-296.46	.00	.00	296.46	296.46	.00
	SAL	03/10/25	-879.890	879.89	.00	.00	-879.89	-879.89	.00
	PUR	03/10/25	1,362.220	-1,362.22	.00	.00	1,362.22	1,362.22	.00
	SAL	03/10/25	-921.340	921.34	.00	.00	-921.34	-921.34	.00
	PUR	03/10/25	186.090	-186.09	.00	.00	186.09	186.09	.00
	SAL	03/10/25	-1,315.320	1,315.32	.00	.00	-1,315.32	-1,315.32	.00
	SAL	03/10/25	-70.930	70.93	.00	.00	-70.93	-70.93	.00
	SAL	03/10/25	-47,171.310	47,171.31	.00	.00	-47,171.31	-47,171.31	.00
	SAL	03/11/25	-11,765.080	11,765.08	.00	.00	-11,765.08	-11,765.08	.00
	PUR	03/11/25	25,797.570	-25,797.57	.00	.00	25,797.57	25,797.57	.00
	SAL	03/11/25	-37,958.050	37,958.05	.00	.00	-37,958.05	-37,958.05	.00
	PUR	03/11/25	289.350	-289.35	.00	.00	289.35	289.35	.00
	PUR	03/12/25	195.840	-195.84	.00	.00	195.84	195.84	.00
	SAL	03/12/25	-479.590	479.59	.00	.00	-479.59	-479.59	.00
	PUR	03/12/25	338.400	-338.40	.00	.00	338.40	338.40	.00
	PUR	03/12/25	10,386.620	-10,386.62	.00	.00	10,386.62	10,386.62	.00
	PUR	03/13/25	760.280	-760.28	.00	.00	760.28	760.28	.00
	PUR	03/13/25	252.320	-252.32	.00	.00	252.32	252.32	.00
	PUR	03/13/25	331.170	-331.17	.00	.00	331.17	331.17	.00
	SAL	03/13/25	-2,684.170	2,684.17	.00	.00	-2,684.17	-2,684.17	.00
	PUR	03/13/25	1,421.080	-1,421.08	.00	.00	1,421.08	1,421.08	.00
	SAL	03/14/25	-304.650	304.65	.00	.00	-304.65	-304.65	.00
	PUR	03/14/25	27.840	-27.84	.00	.00	27.84	27.84	.00
	SAL	03/14/25	-427.780	427.78	.00	.00	-427.78	-427.78	.00
	SAL	03/14/25	-424.280	424.28	.00	.00	-424.28	-424.28	.00
	SAL	03/14/25	-570.000	570.00	.00	.00	-570.00	-570.00	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	03/14/25	-7,695.150	7,695.15	.00	.00	-7,695.15	-7,695.15	.00
	SAL	03/14/25	-28,439.500	28,439.50	.00	.00	-28,439.50	-28,439.50	.00
	SAL	03/14/25	-893.730	893.73	.00	.00	-893.73	-893.73	.00
	PUR	03/17/25	260.600	-260.60	.00	.00	260.60	260.60	.00
	PUR	03/17/25	809.360	-809.36	.00	.00	809.36	809.36	.00
	PUR	03/17/25	250.200	-250.20	.00	.00	250.20	250.20	.00
	PUR	03/17/25	1,360.320	-1,360.32	.00	.00	1,360.32	1,360.32	.00
	SAL	03/17/25	-1,323.800	1,323.80	.00	.00	-1,323.80	-1,323.80	.00
	SAL	03/17/25	-13,236.220	13,236.22	.00	.00	-13,236.22	-13,236.22	.00
	PUR	03/18/25	306.600	-306.60	.00	.00	306.60	306.60	.00
	PUR	03/18/25	350.700	-350.70	.00	.00	350.70	350.70	.00
	SAL	03/18/25	-11,885.180	11,885.18	.00	.00	-11,885.18	-11,885.18	.00
	PUR	03/19/25	284.300	-284.30	.00	.00	284.30	284.30	.00
	PUR	03/19/25	56.880	-56.88	.00	.00	56.88	56.88	.00
	PUR	03/19/25	10,370.770	-10,370.77	.00	.00	10,370.77	10,370.77	.00
	PUR	03/19/25	6,202.920	-6,202.92	.00	.00	6,202.92	6,202.92	.00
	PUR	03/20/25	174.480	-174.48	.00	.00	174.48	174.48	.00
	SAL	03/20/25	-696.390	696.39	.00	.00	-696.39	-696.39	.00
	PUR	03/20/25	247.900	-247.90	.00	.00	247.90	247.90	.00
	PUR	03/20/25	14,604.550	-14,604.55	.00	.00	14,604.55	14,604.55	.00
	SAL	03/21/25	-17,731.410	17,731.41	.00	.00	-17,731.41	-17,731.41	.00
	PUR	03/21/25	4,771.140	-4,771.14	.00	.00	4,771.14	4,771.14	.00
	PUR	03/24/25	265.710	-265.71	.00	.00	265.71	265.71	.00
	PUR	03/24/25	5,564.100	-5,564.10	.00	.00	5,564.10	5,564.10	.00
	PUR	03/24/25	34,556.140	-34,556.14	.00	.00	34,556.14	34,556.14	.00
	SAL	03/25/25	-6,371.280	6,371.28	.00	.00	-6,371.28	-6,371.28	.00
	PUR	03/25/25	2,906.810	-2,906.81	.00	.00	2,906.81	2,906.81	.00
	PUR	03/25/25	9,786.920	-9,786.92	.00	.00	9,786.92	9,786.92	.00
	PUR	03/26/25	6,856.170	-6,856.17	.00	.00	6,856.17	6,856.17	.00
	SAL	03/26/25	-2,331.670	2,331.67	.00	.00	-2,331.67	-2,331.67	.00
	PUR	03/26/25	261.980	-261.98	.00	.00	261.98	261.98	.00
	SAL	03/26/25	-19,354.580	19,354.58	.00	.00	-19,354.58	-19,354.58	.00
	SAL	03/27/25	-14,771.510	14,771.51	.00	.00	-14,771.51	-14,771.51	.00
	PUR	03/27/25	376.020	-376.02	.00	.00	376.02	376.02	.00
	PUR	03/27/25	275.040	-275.04	.00	.00	275.04	275.04	.00
	PUR	03/27/25	15,226.770	-15,226.77	.00	.00	15,226.77	15,226.77	.00
	SAL	03/28/25	-5,249.240	5,249.24	.00	.00	-5,249.24	-5,249.24	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/28/25	583.550	-583.55	.00	.00	583.55	583.55	.00
	PUR	03/28/25	251.520	-251.52	.00	.00	251.52	251.52	.00
	PUR	03/28/25	1,217.520	-1,217.52	.00	.00	1,217.52	1,217.52	.00
	PUR	03/28/25	5,392.790	-5,392.79	.00	.00	5,392.79	5,392.79	.00
	PUR	03/31/25	359.310	-359.31	.00	.00	359.31	359.31	.00
	PUR	03/31/25	1,292.820	-1,292.82	.00	.00	1,292.82	1,292.82	.00
	PUR	03/31/25	2,338.970	-2,338.97	.00	.00	2,338.97	2,338.97	.00
	PUR	03/31/25	1,272.060	-1,272.06	.00	.00	1,272.06	1,272.06	.00
	PUR	03/31/25	17,226.890	-17,226.89	.00	.00	17,226.89	17,226.89	.00
	PUR	03/31/25	1,673.550	-1,673.55	.00	.00	1,673.55	1,673.55	.00
	PUR	04/01/25	192.710	-192.71	.00	.00	192.71	192.71	.00
	PUR	04/01/25	1,148.710	-1,148.71	.00	.00	1,148.71	1,148.71	.00
	SAL	04/01/25	-150.480	150.48	.00	.00	-150.48	-150.48	.00
	PUR	04/01/25	455.470	-455.47	.00	.00	455.47	455.47	.00
	PUR	04/01/25	192.430	-192.43	.00	.00	192.43	192.43	.00
	PUR	04/01/25	2,033.420	-2,033.42	.00	.00	2,033.42	2,033.42	.00
	PUR	04/01/25	451.920	-451.92	.00	.00	451.92	451.92	.00
	PUR	04/01/25	293.880	-293.88	.00	.00	293.88	293.88	.00
	PUR	04/02/25	39.070	-39.07	.00	.00	39.07	39.07	.00
	PUR	04/02/25	125.660	-125.66	.00	.00	125.66	125.66	.00
	SAL	04/02/25	-5,371.330	5,371.33	.00	.00	-5,371.33	-5,371.33	.00
	SAL	04/02/25	-56,806.300	56,806.30	.00	.00	-56,806.30	-56,806.30	.00
	SAL	04/03/25	-1,299.360	1,299.36	.00	.00	-1,299.36	-1,299.36	.00
	SAL	04/03/25	-4,098.060	4,098.06	.00	.00	-4,098.06	-4,098.06	.00
	SAL	04/03/25	-18,009.560	18,009.56	.00	.00	-18,009.56	-18,009.56	.00
	SAL	04/04/25	-580.990	580.99	.00	.00	-580.99	-580.99	.00
	SAL	04/04/25	-1,033.110	1,033.11	.00	.00	-1,033.11	-1,033.11	.00
	PUR	04/04/25	18,968.740	-18,968.74	.00	.00	18,968.74	18,968.74	.00
	PUR	04/07/25	844.270	-844.27	.00	.00	844.27	844.27	.00
	PUR	04/07/25	6,761.780	-6,761.78	.00	.00	6,761.78	6,761.78	.00
	PUR	04/07/25	4,775.220	-4,775.22	.00	.00	4,775.22	4,775.22	.00
	SAL	04/07/25	-24,136.040	24,136.04	.00	.00	-24,136.04	-24,136.04	.00
	SAL	04/08/25	-803.560	803.56	.00	.00	-803.56	-803.56	.00
	SAL	04/08/25	-903.610	903.61	.00	.00	-903.61	-903.61	.00
	SAL	04/08/25	-157.900	157.90	.00	.00	-157.90	-157.90	.00
	SAL	04/08/25	-889.940	889.94	.00	.00	-889.94	-889.94	.00
	SAL	04/08/25	-1,308.110	1,308.11	.00	.00	-1,308.11	-1,308.11	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	04/08/25	-24,409.750	24,409.75	.00	.00	-24,409.75	-24,409.75	.00
	SAL	04/08/25	-17,342.160	17,342.16	.00	.00	-17,342.16	-17,342.16	.00
	SAL	04/09/25	-10,226.370	10,226.37	.00	.00	-10,226.37	-10,226.37	.00
	SAL	04/09/25	-1,693.860	1,693.86	.00	.00	-1,693.86	-1,693.86	.00
	PUR	04/09/25	285.190	-285.19	.00	.00	285.19	285.19	.00
	SAL	04/10/25	-1,627.250	1,627.25	.00	.00	-1,627.25	-1,627.25	.00
	SAL	04/10/25	-655.320	655.32	.00	.00	-655.32	-655.32	.00
	PUR	04/10/25	3,259.930	-3,259.93	.00	.00	3,259.93	3,259.93	.00
	SAL	04/10/25	-1,126.060	1,126.06	.00	.00	-1,126.06	-1,126.06	.00
	SAL	04/11/25	-10,414.280	10,414.28	.00	.00	-10,414.28	-10,414.28	.00
	PUR	04/11/25	1,919.400	-1,919.40	.00	.00	1,919.40	1,919.40	.00
	PUR	04/11/25	14,574.990	-14,574.99	.00	.00	14,574.99	14,574.99	.00
	SAL	04/14/25	-373.100	373.10	.00	.00	-373.10	-373.10	.00
	PUR	04/14/25	209.250	-209.25	.00	.00	209.25	209.25	.00
	SAL	04/14/25	-391.620	391.62	.00	.00	-391.62	-391.62	.00
	PUR	04/14/25	61.500	-61.50	.00	.00	61.50	61.50	.00
	SAL	04/14/25	-566.870	566.87	.00	.00	-566.87	-566.87	.00
	SAL	04/14/25	-25,299.680	25,299.68	.00	.00	-25,299.68	-25,299.68	.00
	PUR	04/14/25	24,114.590	-24,114.59	.00	.00	24,114.59	24,114.59	.00
	SAL	04/14/25	-886.270	886.27	.00	.00	-886.27	-886.27	.00
	PUR	04/15/25	390.150	-390.15	.00	.00	390.15	390.15	.00
	PUR	04/15/25	36.980	-36.98	.00	.00	36.98	36.98	.00
	PUR	04/15/25	115.420	-115.42	.00	.00	115.42	115.42	.00
	PUR	04/15/25	1,845.670	-1,845.67	.00	.00	1,845.67	1,845.67	.00
	PUR	04/15/25	9,123.160	-9,123.16	.00	.00	9,123.16	9,123.16	.00
	SAL	04/16/25	-14,469.820	14,469.82	.00	.00	-14,469.82	-14,469.82	.00
	SAL	04/16/25	-11,600.770	11,600.77	.00	.00	-11,600.77	-11,600.77	.00
	SAL	04/17/25	-11,738.560	11,738.56	.00	.00	-11,738.56	-11,738.56	.00
	PUR	04/17/25	4,464.080	-4,464.08	.00	.00	4,464.08	4,464.08	.00
	PUR	04/17/25	18,108.320	-18,108.32	.00	.00	18,108.32	18,108.32	.00
	PUR	04/18/25	10,009.610	-10,009.61	.00	.00	10,009.61	10,009.61	.00
	PUR	04/18/25	126.280	-126.28	.00	.00	126.28	126.28	.00
	PUR	04/21/25	17,259.650	-17,259.65	.00	.00	17,259.65	17,259.65	.00
	SAL	04/21/25	-287.980	287.98	.00	.00	-287.98	-287.98	.00
	PUR	04/21/25	5,132.040	-5,132.04	.00	.00	5,132.04	5,132.04	.00
	PUR	04/22/25	10,215.660	-10,215.66	.00	.00	10,215.66	10,215.66	.00
	PUR	04/23/25	4,261.440	-4,261.44	.00	.00	4,261.44	4,261.44	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	04/23/25	591.000	-591.00	.00	.00	591.00	591.00	.00
	SAL	04/23/25	-4,245.110	4,245.11	.00	.00	-4,245.11	-4,245.11	.00
	PUR	04/23/25	17,124.450	-17,124.45	.00	.00	17,124.45	17,124.45	.00
	SAL	04/24/25	-2,635.240	2,635.24	.00	.00	-2,635.24	-2,635.24	.00
	PUR	04/24/25	155.170	-155.17	.00	.00	155.17	155.17	.00
	PUR	04/24/25	19,310.320	-19,310.32	.00	.00	19,310.32	19,310.32	.00
	PUR	04/25/25	5,923.580	-5,923.58	.00	.00	5,923.58	5,923.58	.00
	PUR	04/25/25	787.050	-787.05	.00	.00	787.05	787.05	.00
	PUR	04/25/25	2,661.240	-2,661.24	.00	.00	2,661.24	2,661.24	.00
	PUR	04/25/25	3,404.630	-3,404.63	.00	.00	3,404.63	3,404.63	.00
	SAL	04/25/25	-29,406.690	29,406.69	.00	.00	-29,406.69	-29,406.69	.00
	SAL	04/25/25	-3,096.400	3,096.40	.00	.00	-3,096.40	-3,096.40	.00
	SAL	04/28/25	-8,404.370	8,404.37	.00	.00	-8,404.37	-8,404.37	.00
	PUR	04/28/25	1,326.090	-1,326.09	.00	.00	1,326.09	1,326.09	.00
	PUR	04/28/25	185.450	-185.45	.00	.00	185.45	185.45	.00
	PUR	04/28/25	464.290	-464.29	.00	.00	464.29	464.29	.00
	SAL	04/28/25	-30,904.130	30,904.13	.00	.00	-30,904.13	-30,904.13	.00
	PUR	04/29/25	1,591.420	-1,591.42	.00	.00	1,591.42	1,591.42	.00
	PUR	04/29/25	1,381.260	-1,381.26	.00	.00	1,381.26	1,381.26	.00
	PUR	04/29/25	122.350	-122.35	.00	.00	122.35	122.35	.00
	PUR	04/29/25	17,030.450	-17,030.45	.00	.00	17,030.45	17,030.45	.00
	PUR	04/30/25	6,363.140	-6,363.14	.00	.00	6,363.14	6,363.14	.00
	PUR	04/30/25	1,301.350	-1,301.35	.00	.00	1,301.35	1,301.35	.00
	PUR	04/30/25	891.800	-891.80	.00	.00	891.80	891.80	.00
	PUR	04/30/25	34,573.430	-34,573.43	.00	.00	34,573.43	34,573.43	.00
	PUR	04/30/25	5,627.750	-5,627.75	.00	.00	5,627.75	5,627.75	.00
	SAL	04/30/25	-8,403.080	8,403.08	.00	.00	-8,403.08	-8,403.08	.00
	PUR	05/01/25	158.940	-158.94	.00	.00	158.94	158.94	.00
	PUR	05/01/25	1,792.020	-1,792.02	.00	.00	1,792.02	1,792.02	.00
	PUR	05/01/25	241.810	-241.81	.00	.00	241.81	241.81	.00
	PUR	05/01/25	270.890	-270.89	.00	.00	270.89	270.89	.00
	SAL	05/01/25	-44,219.600	44,219.60	.00	.00	-44,219.60	-44,219.60	.00
	PUR	05/01/25	916.660	-916.66	.00	.00	916.66	916.66	.00
	PUR	05/01/25	408.440	-408.44	.00	.00	408.44	408.44	.00
	PUR	05/01/25	280.810	-280.81	.00	.00	280.81	280.81	.00
	PUR	05/02/25	309.730	-309.73	.00	.00	309.73	309.73	.00
	SAL	05/02/25	-38,869.450	38,869.45	.00	.00	-38,869.45	-38,869.45	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/05/25	747.100	-747.10	.00	.00	747.10	747.10	.00
	PUR	05/05/25	638.400	-638.40	.00	.00	638.40	638.40	.00
	SAL	05/05/25	-6,870.120	6,870.12	.00	.00	-6,870.12	-6,870.12	.00
	PUR	05/05/25	5,754.870	-5,754.87	.00	.00	5,754.87	5,754.87	.00
	PUR	05/06/25	351.920	-351.92	.00	.00	351.92	351.92	.00
	SAL	05/06/25	-1,175.940	1,175.94	.00	.00	-1,175.94	-1,175.94	.00
	PUR	05/07/25	191.920	-191.92	.00	.00	191.92	191.92	.00
	PUR	05/07/25	351.900	-351.90	.00	.00	351.90	351.90	.00
	PUR	05/07/25	26,078.240	-26,078.24	.00	.00	26,078.24	26,078.24	.00
	SAL	05/08/25	-824.480	824.48	.00	.00	-824.48	-824.48	.00
	SAL	05/08/25	-875.500	875.50	.00	.00	-875.50	-875.50	.00
	SAL	05/08/25	-773.350	773.35	.00	.00	-773.35	-773.35	.00
	SAL	05/08/25	-1,425.420	1,425.42	.00	.00	-1,425.42	-1,425.42	.00
	SAL	05/08/25	-27,940.840	27,940.84	.00	.00	-27,940.84	-27,940.84	.00
	PUR	05/08/25	3,614.330	-3,614.33	.00	.00	3,614.33	3,614.33	.00
	PUR	05/08/25	40,318.590	-40,318.59	.00	.00	40,318.59	40,318.59	.00
	PUR	05/09/25	175.560	-175.56	.00	.00	175.56	175.56	.00
	PUR	05/09/25	162.000	-162.00	.00	.00	162.00	162.00	.00
	PUR	05/09/25	712.460	-712.46	.00	.00	712.46	712.46	.00
	PUR	05/09/25	1,106.690	-1,106.69	.00	.00	1,106.69	1,106.69	.00
	PUR	05/09/25	9,183.360	-9,183.36	.00	.00	9,183.36	9,183.36	.00
	PUR	05/09/25	275.150	-275.15	.00	.00	275.15	275.15	.00
	SAL	05/12/25	-5.860	5.86	.00	.00	-5.86	-5.86	.00
	PUR	05/12/25	2,365.830	-2,365.83	.00	.00	2,365.83	2,365.83	.00
	PUR	05/12/25	978.170	-978.17	.00	.00	978.17	978.17	.00
	SAL	05/12/25	-10,613.280	10,613.28	.00	.00	-10,613.28	-10,613.28	.00
	PUR	05/13/25	212.160	-212.16	.00	.00	212.16	212.16	.00
	SAL	05/13/25	-12,891.750	12,891.75	.00	.00	-12,891.75	-12,891.75	.00
	SAL	05/13/25	-22,834.780	22,834.78	.00	.00	-22,834.78	-22,834.78	.00
	PUR	05/14/25	41,437.380	-41,437.38	.00	.00	41,437.38	41,437.38	.00
	SAL	05/14/25	-406.500	406.50	.00	.00	-406.50	-406.50	.00
	SAL	05/14/25	-396.680	396.68	.00	.00	-396.68	-396.68	.00
	SAL	05/14/25	-403.170	403.17	.00	.00	-403.17	-403.17	.00
	SAL	05/14/25	-577.600	577.60	.00	.00	-577.60	-577.60	.00
	SAL	05/14/25	-507.250	507.25	.00	.00	-507.25	-507.25	.00
	SAL	05/14/25	-530.750	530.75	.00	.00	-530.75	-530.75	.00
	SAL	05/14/25	-837.110	837.11	.00	.00	-837.11	-837.11	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/15/25	2,283.450	-2,283.45	.00	.00	2,283.45	2,283.45	.00
	PUR	05/15/25	981.510	-981.51	.00	.00	981.51	981.51	.00
	PUR	05/15/25	11,417.760	-11,417.76	.00	.00	11,417.76	11,417.76	.00
	PUR	05/15/25	3,904.390	-3,904.39	.00	.00	3,904.39	3,904.39	.00
	PUR	05/15/25	294.440	-294.44	.00	.00	294.44	294.44	.00
	PUR	05/16/25	166.400	-166.40	.00	.00	166.40	166.40	.00
	PUR	05/16/25	330.040	-330.04	.00	.00	330.04	330.04	.00
	SAL	05/16/25	-3,331.500	3,331.50	.00	.00	-3,331.50	-3,331.50	.00
	PUR	05/16/25	534.940	-534.94	.00	.00	534.94	534.94	.00
	PUR	05/16/25	23,901.300	-23,901.30	.00	.00	23,901.30	23,901.30	.00
	SAL	05/19/25	-7,911.790	7,911.79	.00	.00	-7,911.79	-7,911.79	.00
	PUR	05/19/25	7,314.120	-7,314.12	.00	.00	7,314.12	7,314.12	.00
	PUR	05/19/25	10,355.270	-10,355.27	.00	.00	10,355.27	10,355.27	.00
	PUR	05/20/25	8,182.010	-8,182.01	.00	.00	8,182.01	8,182.01	.00
	PUR	05/20/25	37,757.680	-37,757.68	.00	.00	37,757.68	37,757.68	.00
	PUR	05/21/25	147.300	-147.30	.00	.00	147.30	147.30	.00
	PUR	05/21/25	5,320.400	-5,320.40	.00	.00	5,320.40	5,320.40	.00
	PUR	05/22/25	3,741.240	-3,741.24	.00	.00	3,741.24	3,741.24	.00
	PUR	05/22/25	2,697.940	-2,697.94	.00	.00	2,697.94	2,697.94	.00
	PUR	05/22/25	109.350	-109.35	.00	.00	109.35	109.35	.00
	PUR	05/22/25	3,213.390	-3,213.39	.00	.00	3,213.39	3,213.39	.00
	PUR	05/23/25	103.890	-103.89	.00	.00	103.89	103.89	.00
	SAL	05/23/25	-12,632.360	12,632.36	.00	.00	-12,632.36	-12,632.36	.00
	PUR	05/23/25	517.440	-517.44	.00	.00	517.44	517.44	.00
	PUR	05/23/25	37,952.860	-37,952.86	.00	.00	37,952.86	37,952.86	.00
	PUR	05/27/25	350.800	-350.80	.00	.00	350.80	350.80	.00
	PUR	05/27/25	333.210	-333.21	.00	.00	333.21	333.21	.00
	PUR	05/27/25	1,616.470	-1,616.47	.00	.00	1,616.47	1,616.47	.00
	SAL	05/27/25	-13,856.270	13,856.27	.00	.00	-13,856.27	-13,856.27	.00
	PUR	05/28/25	591.430	-591.43	.00	.00	591.43	591.43	.00
	SAL	05/28/25	-10,953.130	10,953.13	.00	.00	-10,953.13	-10,953.13	.00
	PUR	05/29/25	933.910	-933.91	.00	.00	933.91	933.91	.00
	PUR	05/29/25	10,725.850	-10,725.85	.00	.00	10,725.85	10,725.85	.00
	SAL	05/29/25	-22,616.710	22,616.71	.00	.00	-22,616.71	-22,616.71	.00
	PUR	05/30/25	106.330	-106.33	.00	.00	106.33	106.33	.00
	PUR	05/30/25	387.350	-387.35	.00	.00	387.35	387.35	.00
	PUR	05/30/25	2,031.450	-2,031.45	.00	.00	2,031.45	2,031.45	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/30/25	841.340	-841.34	.00	.00	841.34	841.34	.00
	SAL	05/30/25	-15,297.440	15,297.44	.00	.00	-15,297.44	-15,297.44	.00
	PUR	06/02/25	531.170	-531.17	.00	.00	531.17	531.17	.00
	PUR	06/02/25	1,671.750	-1,671.75	.00	.00	1,671.75	1,671.75	.00
	PUR	06/02/25	615.380	-615.38	.00	.00	615.38	615.38	.00
	PUR	06/02/25	1,184.950	-1,184.95	.00	.00	1,184.95	1,184.95	.00
	PUR	06/02/25	3,743.480	-3,743.48	.00	.00	3,743.48	3,743.48	.00
	PUR	06/02/25	2,765.600	-2,765.60	.00	.00	2,765.60	2,765.60	.00
	SAL	06/02/25	-25,454.520	25,454.52	.00	.00	-25,454.52	-25,454.52	.00
	PUR	06/02/25	278.930	-278.93	.00	.00	278.93	278.93	.00
	PUR	06/03/25	188.000	-188.00	.00	.00	188.00	188.00	.00
	PUR	06/03/25	134.900	-134.90	.00	.00	134.90	134.90	.00
	PUR	06/03/25	146.300	-146.30	.00	.00	146.30	146.30	.00
	PUR	06/03/25	4,005.410	-4,005.41	.00	.00	4,005.41	4,005.41	.00
	PUR	06/03/25	506.430	-506.43	.00	.00	506.43	506.43	.00
	SAL	06/03/25	-3,853.910	3,853.91	.00	.00	-3,853.91	-3,853.91	.00
	PUR	06/04/25	6,318.850	-6,318.85	.00	.00	6,318.85	6,318.85	.00
	PUR	06/04/25	315.810	-315.81	.00	.00	315.81	315.81	.00
	SAL	06/04/25	-5,154.310	5,154.31	.00	.00	-5,154.31	-5,154.31	.00
	SAL	06/04/25	-5,665.330	5,665.33	.00	.00	-5,665.33	-5,665.33	.00
	PUR	06/05/25	276.990	-276.99	.00	.00	276.99	276.99	.00
	SAL	06/05/25	-10,555.790	10,555.79	.00	.00	-10,555.79	-10,555.79	.00
	PUR	06/05/25	2,133.450	-2,133.45	.00	.00	2,133.45	2,133.45	.00
	PUR	06/05/25	14,388.110	-14,388.11	.00	.00	14,388.11	14,388.11	.00
	PUR	06/05/25	56,418.830	-56,418.83	.00	.00	56,418.83	56,418.83	.00
	PUR	06/06/25	884.260	-884.26	.00	.00	884.26	884.26	.00
	PUR	06/06/25	256.730	-256.73	.00	.00	256.73	256.73	.00
	PUR	06/06/25	4,090.430	-4,090.43	.00	.00	4,090.43	4,090.43	.00
	PUR	06/06/25	3,677.370	-3,677.37	.00	.00	3,677.37	3,677.37	.00
	SAL	06/06/25	-4,798.070	4,798.07	.00	.00	-4,798.07	-4,798.07	.00
	PUR	06/06/25	235.080	-235.08	.00	.00	235.08	235.08	.00
	SAL	06/09/25	-912.050	912.05	.00	.00	-912.05	-912.05	.00
	SAL	06/09/25	-910.080	910.08	.00	.00	-910.08	-910.08	.00
	SAL	06/09/25	-940.430	940.43	.00	.00	-940.43	-940.43	.00
	PUR	06/09/25	5,742.440	-5,742.44	.00	.00	5,742.44	5,742.44	.00
	SAL	06/09/25	-16,256.900	16,256.90	.00	.00	-16,256.90	-16,256.90	.00
	SAL	06/09/25	-1,502.660	1,502.66	.00	.00	-1,502.66	-1,502.66	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/10/25	3,104.290	-3,104.29	.00	.00	3,104.29	3,104.29	.00
	PUR	06/10/25	1,591.290	-1,591.29	.00	.00	1,591.29	1,591.29	.00
	PUR	06/10/25	39,313.730	-39,313.73	.00	.00	39,313.73	39,313.73	.00
	PUR	06/10/25	2,246.920	-2,246.92	.00	.00	2,246.92	2,246.92	.00
	PUR	06/10/25	135.600	-135.60	.00	.00	135.60	135.60	.00
	PUR	06/10/25	275.220	-275.22	.00	.00	275.22	275.22	.00
	PUR	06/11/25	195.840	-195.84	.00	.00	195.84	195.84	.00
	PUR	06/11/25	79.860	-79.86	.00	.00	79.86	79.86	.00
	SAL	06/11/25	-20,763.660	20,763.66	.00	.00	-20,763.66	-20,763.66	.00
	SAL	06/11/25	-4,526.520	4,526.52	.00	.00	-4,526.52	-4,526.52	.00
	PUR	06/12/25	760.280	-760.28	.00	.00	760.28	760.28	.00
	PUR	06/12/25	231.570	-231.57	.00	.00	231.57	231.57	.00
	PUR	06/12/25	331.170	-331.17	.00	.00	331.17	331.17	.00
	SAL	06/12/25	-8,884.200	8,884.20	.00	.00	-8,884.20	-8,884.20	.00
	PUR	06/12/25	1,839.220	-1,839.22	.00	.00	1,839.22	1,839.22	.00
	SAL	06/12/25	-78,121.320	78,121.32	.00	.00	-78,121.32	-78,121.32	.00
	PUR	06/13/25	3,762.340	-3,762.34	.00	.00	3,762.34	3,762.34	.00
	SAL	06/13/25	-211.890	211.89	.00	.00	-211.89	-211.89	.00
	SAL	06/13/25	-436.640	436.64	.00	.00	-436.64	-436.64	.00
	PUR	06/13/25	9,558.520	-9,558.52	.00	.00	9,558.52	9,558.52	.00
	PUR	06/13/25	2,936.370	-2,936.37	.00	.00	2,936.37	2,936.37	.00
	PUR	06/13/25	10,645.020	-10,645.02	.00	.00	10,645.02	10,645.02	.00
	PUR	06/13/25	959.060	-959.06	.00	.00	959.06	959.06	.00
	SAL	06/13/25	-851.740	851.74	.00	.00	-851.74	-851.74	.00
	PUR	06/16/25	273.630	-273.63	.00	.00	273.63	273.63	.00
	PUR	06/16/25	531.170	-531.17	.00	.00	531.17	531.17	.00
	SAL	06/16/25	-537.030	537.03	.00	.00	-537.03	-537.03	.00
	PUR	06/16/25	922.740	-922.74	.00	.00	922.74	922.74	.00
	PUR	06/16/25	1,417.040	-1,417.04	.00	.00	1,417.04	1,417.04	.00
	SAL	06/16/25	-18,940.080	18,940.08	.00	.00	-18,940.08	-18,940.08	.00
	SAL	06/17/25	-4,497.450	4,497.45	.00	.00	-4,497.45	-4,497.45	.00
	SAL	06/17/25	-4,511.810	4,511.81	.00	.00	-4,511.81	-4,511.81	.00
	SAL	06/17/25	-20,275.510	20,275.51	.00	.00	-20,275.51	-20,275.51	.00
	PUR	06/17/25	2,524.810	-2,524.81	.00	.00	2,524.81	2,524.81	.00
	SAL	06/17/25	-10,922.370	10,922.37	.00	.00	-10,922.37	-10,922.37	.00
	PUR	06/17/25	52.700	-52.70	.00	.00	52.70	52.70	.00
	PUR	06/17/25	17,129.960	-17,129.96	.00	.00	17,129.96	17,129.96	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/18/25	1,355.330	-1,355.33	.00	.00	1,355.33	1,355.33	.00
	PUR	06/18/25	2,057.160	-2,057.16	.00	.00	2,057.16	2,057.16	.00
	PUR	06/18/25	1,216.740	-1,216.74	.00	.00	1,216.74	1,216.74	.00
	PUR	06/18/25	1,156.470	-1,156.47	.00	.00	1,156.47	1,156.47	.00
	SAL	06/18/25	-10,123.890	10,123.89	.00	.00	-10,123.89	-10,123.89	.00
	PUR	06/20/25	325.950	-325.95	.00	.00	325.95	325.95	.00
	PUR	06/20/25	234.870	-234.87	.00	.00	234.87	234.87	.00
	SAL	06/20/25	-166.000	166.00	.00	.00	-166.00	-166.00	.00
	SAL	06/20/25	-89,216.690	89,216.69	.00	.00	-89,216.69	-89,216.69	.00
	SAL	06/20/25	-22,603.030	22,603.03	.00	.00	-22,603.03	-22,603.03	.00
	PUR	06/20/25	10,060.240	-10,060.24	.00	.00	10,060.24	10,060.24	.00
	PUR	06/23/25	265.710	-265.71	.00	.00	265.71	265.71	.00
	SAL	06/23/25	-3,210.380	3,210.38	.00	.00	-3,210.38	-3,210.38	.00
	PUR	06/23/25	44,254.980	-44,254.98	.00	.00	44,254.98	44,254.98	.00
	PUR	06/23/25	1,251.700	-1,251.70	.00	.00	1,251.70	1,251.70	.00
	PUR	06/23/25	203.430	-203.43	.00	.00	203.43	203.43	.00
	PUR	06/24/25	238.680	-238.68	.00	.00	238.68	238.68	.00
	PUR	06/24/25	524.740	-524.74	.00	.00	524.74	524.74	.00
	PUR	06/24/25	1,512.190	-1,512.19	.00	.00	1,512.19	1,512.19	.00
	SAL	06/24/25	-2,814.020	2,814.02	.00	.00	-2,814.02	-2,814.02	.00
	SAL	06/24/25	-11,795.730	11,795.73	.00	.00	-11,795.73	-11,795.73	.00
	PUR	06/25/25	262.500	-262.50	.00	.00	262.50	262.50	.00
	PUR	06/25/25	711.350	-711.35	.00	.00	711.35	711.35	.00
	PUR	06/25/25	13.280	-13.28	.00	.00	13.28	13.28	.00
	SAL	06/25/25	-4,079.660	4,079.66	.00	.00	-4,079.66	-4,079.66	.00
	PUR	06/26/25	144.380	-144.38	.00	.00	144.38	144.38	.00
	PUR	06/26/25	100.570	-100.57	.00	.00	100.57	100.57	.00
	PUR	06/26/25	706.810	-706.81	.00	.00	706.81	706.81	.00
	SAL	06/26/25	-8,122.380	8,122.38	.00	.00	-8,122.38	-8,122.38	.00
	PUR	06/26/25	1,219.070	-1,219.07	.00	.00	1,219.07	1,219.07	.00
	SAL	06/26/25	-8,444.790	8,444.79	.00	.00	-8,444.79	-8,444.79	.00
	PUR	06/27/25	19,582.210	-19,582.21	.00	.00	19,582.21	19,582.21	.00
	PUR	06/27/25	579.220	-579.22	.00	.00	579.22	579.22	.00
	PUR	06/27/25	8,409.250	-8,409.25	.00	.00	8,409.25	8,409.25	.00
	PUR	06/27/25	1,375.960	-1,375.96	.00	.00	1,375.96	1,375.96	.00
	PUR	06/27/25	1,375.960	-1,375.96	.00	.00	1,375.96	1,375.96	.00
	PUR	06/30/25	349.870	-349.87	.00	.00	349.87	349.87	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/30/25	339.980	-339.98	.00	.00	339.98	339.98	.00
	PUR	06/30/25	2,120.790	-2,120.79	.00	.00	2,120.79	2,120.79	.00
	PUR	06/30/25	14,198.240	-14,198.24	.00	.00	14,198.24	14,198.24	.00
	PUR	06/30/25	1,673.550	-1,673.55	.00	.00	1,673.55	1,673.55	.00
	PUR	07/01/25	356.090	-356.09	.00	.00	356.09	356.09	.00
	SAL	07/01/25	-30,951.960	30,951.96	.00	.00	-30,951.96	-30,951.96	.00
	PUR	07/01/25	395.360	-395.36	.00	.00	395.36	395.36	.00
	PUR	07/01/25	440.370	-440.37	.00	.00	440.37	440.37	.00
	PUR	07/01/25	235.240	-235.24	.00	.00	235.24	235.24	.00
	PUR	07/01/25	39,212.460	-39,212.46	.00	.00	39,212.46	39,212.46	.00
	PUR	07/01/25	397.160	-397.16	.00	.00	397.16	397.16	.00
	PUR	07/01/25	267.840	-267.84	.00	.00	267.84	267.84	.00
	PUR	07/02/25	19,864.800	-19,864.80	.00	.00	19,864.80	19,864.80	.00
	PUR	07/03/25	39.070	-39.07	.00	.00	39.07	39.07	.00
	PUR	07/03/25	27.920	-27.92	.00	.00	27.92	27.92	.00
	SAL	07/03/25	-22,144.610	22,144.61	.00	.00	-22,144.61	-22,144.61	.00
	PUR	07/07/25	259.960	-259.96	.00	.00	259.96	259.96	.00
	PUR	07/07/25	270.630	-270.63	.00	.00	270.63	270.63	.00
	SAL	07/07/25	-22,623.100	22,623.10	.00	.00	-22,623.10	-22,623.10	.00
	PUR	07/08/25	4,100.540	-4,100.54	.00	.00	4,100.54	4,100.54	.00
	PUR	07/08/25	243.810	-243.81	.00	.00	243.81	243.81	.00
	PUR	07/08/25	20,461.450	-20,461.45	.00	.00	20,461.45	20,461.45	.00
	PUR	07/08/25	12,151.640	-12,151.64	.00	.00	12,151.64	12,151.64	.00
	SAL	07/09/25	-875.760	875.76	.00	.00	-875.76	-875.76	.00
	SAL	07/09/25	-768.120	768.12	.00	.00	-768.12	-768.12	.00
	SAL	07/09/25	-870.110	870.11	.00	.00	-870.11	-870.11	.00
	SAL	07/09/25	-413.670	413.67	.00	.00	-413.67	-413.67	.00
	PUR	07/09/25	5,770.570	-5,770.57	.00	.00	5,770.57	5,770.57	.00
	SAL	07/09/25	-1,236.980	1,236.98	.00	.00	-1,236.98	-1,236.98	.00
	PUR	07/09/25	23,259.710	-23,259.71	.00	.00	23,259.71	23,259.71	.00
	PUR	07/10/25	505.920	-505.92	.00	.00	505.92	505.92	.00
	PUR	07/10/25	134.370	-134.37	.00	.00	134.37	134.37	.00
	SAL	07/10/25	-7,919.830	7,919.83	.00	.00	-7,919.83	-7,919.83	.00
	PUR	07/10/25	3,695.060	-3,695.06	.00	.00	3,695.06	3,695.06	.00
	PUR	07/10/25	7,593.100	-7,593.10	.00	.00	7,593.10	7,593.10	.00
	PUR	07/10/25	278.800	-278.80	.00	.00	278.80	278.80	.00
	PUR	07/11/25	8,450.000	-8,450.00	.00	.00	8,450.00	8,450.00	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	07/11/25	202.500	-202.50	.00	.00	202.50	202.50	.00
	PUR	07/11/25	437.580	-437.58	.00	.00	437.58	437.58	.00
	PUR	07/11/25	11,873.030	-11,873.03	.00	.00	11,873.03	11,873.03	.00
	PUR	07/11/25	5,277.170	-5,277.17	.00	.00	5,277.17	5,277.17	.00
	SAL	07/11/25	-8,908.960	8,908.96	.00	.00	-8,908.96	-8,908.96	.00
	SAL	07/14/25	-22,347.350	22,347.35	.00	.00	-22,347.35	-22,347.35	.00
	PUR	07/14/25	574.200	-574.20	.00	.00	574.20	574.20	.00
	PUR	07/14/25	440.390	-440.39	.00	.00	440.39	440.39	.00
	PUR	07/14/25	178.310	-178.31	.00	.00	178.31	178.31	.00
	PUR	07/14/25	12,711.620	-12,711.62	.00	.00	12,711.62	12,711.62	.00
	SAL	07/14/25	-1,800.330	1,800.33	.00	.00	-1,800.33	-1,800.33	.00
	SAL	07/15/25	-406.620	406.62	.00	.00	-406.62	-406.62	.00
	SAL	07/15/25	-21.390	21.39	.00	.00	-21.39	-21.39	.00
	SAL	07/15/25	-361.850	361.85	.00	.00	-361.85	-361.85	.00
	SAL	07/15/25	-305.080	305.08	.00	.00	-305.08	-305.08	.00
	SAL	07/15/25	-520.870	520.87	.00	.00	-520.87	-520.87	.00
	PUR	07/15/25	1,299.090	-1,299.09	.00	.00	1,299.09	1,299.09	.00
	PUR	07/15/25	13,968.830	-13,968.83	.00	.00	13,968.83	13,968.83	.00
	SAL	07/15/25	-863.400	863.40	.00	.00	-863.40	-863.40	.00
	PUR	07/16/25	8,075.890	-8,075.89	.00	.00	8,075.89	8,075.89	.00
	SAL	07/16/25	-3,794.900	3,794.90	.00	.00	-3,794.90	-3,794.90	.00
	PUR	07/17/25	4,066.980	-4,066.98	.00	.00	4,066.98	4,066.98	.00
	PUR	07/17/25	37,113.210	-37,113.21	.00	.00	37,113.21	37,113.21	.00
	PUR	07/17/25	4,437.620	-4,437.62	.00	.00	4,437.62	4,437.62	.00
	PUR	07/17/25	7,204.080	-7,204.08	.00	.00	7,204.08	7,204.08	.00
	SAL	07/18/25	-34,147.110	34,147.11	.00	.00	-34,147.11	-34,147.11	.00
	PUR	07/18/25	385.360	-385.36	.00	.00	385.36	385.36	.00
	SAL	07/18/25	-39,827.390	39,827.39	.00	.00	-39,827.39	-39,827.39	.00
	SAL	07/21/25	-19,976.440	19,976.44	.00	.00	-19,976.44	-19,976.44	.00
	PUR	07/21/25	-7,902.620	7,902.62	.00	.00	-7,902.62	-7,902.62	.00
	PUR	07/22/25	5,006.910	-5,006.91	.00	.00	5,006.91	5,006.91	.00
	SAL	07/22/25	-13,217.630	13,217.63	.00	.00	-13,217.63	-13,217.63	.00
	SAL	07/22/25	-2,250.520	2,250.52	.00	.00	-2,250.52	-2,250.52	.00
	SAL	07/22/25	-2,288.950	2,288.95	.00	.00	-2,288.95	-2,288.95	.00
	SAL	07/23/25	-3,705.470	3,705.47	.00	.00	-3,705.47	-3,705.47	.00
	PUR	07/23/25	1,267.570	-1,267.57	.00	.00	1,267.57	1,267.57	.00
	PUR	07/23/25	413.500	-413.50	.00	.00	413.50	413.50	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	07/23/25	-2,188.680	2,188.68	.00	.00	-2,188.68	-2,188.68	.00
	PUR	07/24/25	4,160.280	-4,160.28	.00	.00	4,160.28	4,160.28	.00
	PUR	07/24/25	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	07/24/25	28,732.420	-28,732.42	.00	.00	28,732.42	28,732.42	.00
	SAL	07/24/25	-28.690	28.69	.00	.00	-28.69	-28.69	.00
	PUR	07/24/25	70,537.120	-70,537.12	.00	.00	70,537.12	70,537.12	.00
	PUR	07/25/25	118.080	-118.08	.00	.00	118.08	118.08	.00
	PUR	07/25/25	284,092.870	-284,092.87	.00	.00	284,092.87	284,092.87	.00
	PUR	07/25/25	296,174.800	-296,174.80	.00	.00	296,174.80	296,174.80	.00
	SAL	07/28/25	-299,333.190	299,333.19	.00	.00	-299,333.19	-299,333.19	.00
	SAL	07/28/25	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	PUR	07/29/25	759.440	-759.44	.00	.00	759.44	759.44	.00
	SAL	07/29/25	-4,133.740	4,133.74	.00	.00	-4,133.74	-4,133.74	.00
	SAL	07/29/25	-14,551.840	14,551.84	.00	.00	-14,551.84	-14,551.84	.00
	SAL	07/30/25	-6,760.770	6,760.77	.00	.00	-6,760.77	-6,760.77	.00
	SAL	07/30/25	-183.230	183.23	.00	.00	-183.23	-183.23	.00
	PUR	07/30/25	37,989.780	-37,989.78	.00	.00	37,989.78	37,989.78	.00
	SAL	07/30/25	-25,542.100	25,542.10	.00	.00	-25,542.10	-25,542.10	.00
	PUR	07/31/25	1,168.580	-1,168.58	.00	.00	1,168.58	1,168.58	.00
	SAL	07/31/25	-2,956.370	2,956.37	.00	.00	-2,956.37	-2,956.37	.00
	SAL	07/31/25	-10,105.930	10,105.93	.00	.00	-10,105.93	-10,105.93	.00
	PUR	07/31/25	5,789.820	-5,789.82	.00	.00	5,789.82	5,789.82	.00
	PUR	07/31/25	337.600	-337.60	.00	.00	337.60	337.60	.00
	PUR	08/01/25	382.450	-382.45	.00	.00	382.45	382.45	.00
	PUR	08/01/25	1,560.410	-1,560.41	.00	.00	1,560.41	1,560.41	.00
	PUR	08/01/25	185.260	-185.26	.00	.00	185.26	185.26	.00
	PUR	08/01/25	9,738.540	-9,738.54	.00	.00	9,738.54	9,738.54	.00
	PUR	08/01/25	86,510.520	-86,510.52	.00	.00	86,510.52	86,510.52	.00
	PUR	08/01/25	52,249.960	-52,249.96	.00	.00	52,249.96	52,249.96	.00
	PUR	08/01/25	525.800	-525.80	.00	.00	525.80	525.80	.00
	PUR	08/01/25	276.600	-276.60	.00	.00	276.60	276.60	.00
	SAL	08/04/25	-6,520.040	6,520.04	.00	.00	-6,520.04	-6,520.04	.00
	SAL	08/04/25	-86,410.540	86,410.54	.00	.00	-86,410.54	-86,410.54	.00
	SAL	08/04/25	-10,810.300	10,810.30	.00	.00	-10,810.30	-10,810.30	.00
	PUR	08/05/25	623.900	-623.90	.00	.00	623.90	623.90	.00
	SAL	08/05/25	-3,608.270	3,608.27	.00	.00	-3,608.27	-3,608.27	.00
	SAL	08/06/25	-8,660.470	8,660.47	.00	.00	-8,660.47	-8,660.47	.00

TRADE DATE

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



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	08/06/25	343.200	-343.20	.00	.00	343.20	343.20	.00
	PUR	08/06/25	351.920	-351.92	.00	.00	351.92	351.92	.00
	SAL	08/06/25	-6,717.270	6,717.27	.00	.00	-6,717.27	-6,717.27	.00
	SAL	08/06/25	-1,081.620	1,081.62	.00	.00	-1,081.62	-1,081.62	.00
	PUR	08/07/25	4,694.600	-4,694.60	.00	.00	4,694.60	4,694.60	.00
	PUR	08/07/25	311.640	-311.64	.00	.00	311.64	311.64	.00
	SAL	08/07/25	-4,226.780	4,226.78	.00	.00	-4,226.78	-4,226.78	.00
	PUR	08/07/25	3,843.800	-3,843.80	.00	.00	3,843.80	3,843.80	.00
	PUR	08/07/25	323.370	-323.37	.00	.00	323.37	323.37	.00
	PUR	08/07/25	-5,359.670	5,359.67	.00	.00	-5,359.67	-5,359.67	.00
	PUR	08/07/25	106,063.950	-106,063.95	.00	.00	106,063.95	106,063.95	.00
	SAL	08/08/25	-739.360	739.36	.00	.00	-739.36	-739.36	.00
	SAL	08/08/25	-630.310	630.31	.00	.00	-630.31	-630.31	.00
	SAL	08/08/25	-764.670	764.67	.00	.00	-764.67	-764.67	.00
	SAL	08/08/25	-2,317.490	2,317.49	.00	.00	-2,317.49	-2,317.49	.00
	PUR	08/08/25	6,981.840	-6,981.84	.00	.00	6,981.84	6,981.84	.00
	SAL	08/08/25	-21,857.220	21,857.22	.00	.00	-21,857.22	-21,857.22	.00
	PUR	08/11/25	113.300	-113.30	.00	.00	113.30	113.30	.00
	SAL	08/11/25	-2,872.180	2,872.18	.00	.00	-2,872.18	-2,872.18	.00
	PUR	08/11/25	583.680	-583.68	.00	.00	583.68	583.68	.00
	SAL	08/11/25	-947.680	947.68	.00	.00	-947.68	-947.68	.00
	PUR	08/11/25	283.270	-283.27	.00	.00	283.27	283.27	.00
	SAL	08/12/25	-9,148.390	9,148.39	.00	.00	-9,148.39	-9,148.39	.00
	PUR	08/12/25	138.720	-138.72	.00	.00	138.72	138.72	.00
	SAL	08/12/25	-4,835.470	4,835.47	.00	.00	-4,835.47	-4,835.47	.00
	SAL	08/12/25	-3,844.830	3,844.83	.00	.00	-3,844.83	-3,844.83	.00
	PUR	08/13/25	33,536.320	-33,536.32	.00	.00	33,536.32	33,536.32	.00
	SAL	08/13/25	-10,748.480	10,748.48	.00	.00	-10,748.48	-10,748.48	.00
	SAL	08/13/25	-6,768.610	6,768.61	.00	.00	-6,768.61	-6,768.61	.00
	SAL	08/14/25	-417.740	417.74	.00	.00	-417.74	-417.74	.00
	PUR	08/14/25	1,956.760	-1,956.76	.00	.00	1,956.76	1,956.76	.00
	SAL	08/14/25	-411.450	411.45	.00	.00	-411.45	-411.45	.00
	SAL	08/14/25	-397.410	397.41	.00	.00	-397.41	-397.41	.00
	PUR	08/14/25	321.350	-321.35	.00	.00	321.35	321.35	.00
	PUR	08/14/25	4,773.750	-4,773.75	.00	.00	4,773.75	4,773.75	.00
	SAL	08/14/25	-12,022.870	12,022.87	.00	.00	-12,022.87	-12,022.87	.00
	SAL	08/14/25	-871.370	871.37	.00	.00	-871.37	-871.37	.00

TRADE DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	08/15/25	-3,774.770	3,774.77	.00	.00	-3,774.77	-3,774.77	.00
	SAL	08/15/25	-5,610.660	5,610.66	.00	.00	-5,610.66	-5,610.66	.00
	PUR	08/15/25	1,917.660	-1,917.66	.00	.00	1,917.66	1,917.66	.00
	SAL	08/15/25	-17,157.790	17,157.79	.00	.00	-17,157.79	-17,157.79	.00
	SAL	08/15/25	-13,771.640	13,771.64	.00	.00	-13,771.64	-13,771.64	.00
	PUR	08/18/25	312.280	-312.28	.00	.00	312.28	312.28	.00
	PUR	08/18/25	570.810	-570.81	.00	.00	570.81	570.81	.00
	SAL	08/18/25	-11,655.580	11,655.58	.00	.00	-11,655.58	-11,655.58	.00
	SAL	08/18/25	-1,551.680	1,551.68	.00	.00	-1,551.68	-1,551.68	.00
	PUR	08/19/25	13,277.640	-13,277.64	.00	.00	13,277.64	13,277.64	.00
	SAL	08/19/25	-8,411.230	8,411.23	.00	.00	-8,411.23	-8,411.23	.00
	SAL	08/20/25	-3,829.880	3,829.88	.00	.00	-3,829.88	-3,829.88	.00
	SAL	08/20/25	-5,865.690	5,865.69	.00	.00	-5,865.69	-5,865.69	.00
	SAL	08/20/25	-16,580.560	16,580.56	.00	.00	-16,580.56	-16,580.56	.00
	PUR	08/21/25	56.240	-56.24	.00	.00	56.24	56.24	.00
	SAL	08/21/25	-13,885.430	13,885.43	.00	.00	-13,885.43	-13,885.43	.00
	PUR	08/21/25	1,181.560	-1,181.56	.00	.00	1,181.56	1,181.56	.00
	PUR	08/21/25	9,835.800	-9,835.80	.00	.00	9,835.80	9,835.80	.00
	SAL	08/21/25	-41,288.510	41,288.51	.00	.00	-41,288.51	-41,288.51	.00
	SAL	08/22/25	-429.480	429.48	.00	.00	-429.48	-429.48	.00
	PUR	08/22/25	94.860	-94.86	.00	.00	94.86	94.86	.00
	PUR	08/22/25	18,162.490	-18,162.49	.00	.00	18,162.49	18,162.49	.00
	SAL	08/22/25	-17,191.420	17,191.42	.00	.00	-17,191.42	-17,191.42	.00
	PUR	08/25/25	165.360	-165.36	.00	.00	165.36	165.36	.00
	PUR	08/25/25	69.680	-69.68	.00	.00	69.68	69.68	.00
	PUR	08/25/25	175.760	-175.76	.00	.00	175.76	175.76	.00
	SAL	08/25/25	-11,128.690	11,128.69	.00	.00	-11,128.69	-11,128.69	.00
	PUR	08/26/25	124.510	-124.51	.00	.00	124.51	124.51	.00
	SAL	08/26/25	-10,303.570	10,303.57	.00	.00	-10,303.57	-10,303.57	.00
	SAL	08/27/25	-10,861.670	10,861.67	.00	.00	-10,861.67	-10,861.67	.00
	PUR	08/27/25	388.510	-388.51	.00	.00	388.51	388.51	.00
	PUR	08/27/25	553.610	-553.61	.00	.00	553.61	553.61	.00
	PUR	08/27/25	84.820	-84.82	.00	.00	84.82	84.82	.00
	PUR	08/27/25	13,902.770	-13,902.77	.00	.00	13,902.77	13,902.77	.00
	PUR	08/28/25	2,730.000	-2,730.00	.00	.00	2,730.00	2,730.00	.00
	PUR	08/28/25	11,922.350	-11,922.35	.00	.00	11,922.35	11,922.35	.00
	SAL	08/28/25	-2,850.120	2,850.12	.00	.00	-2,850.12	-2,850.12	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	08/28/25	1,712.310	-1,712.31	.00	.00	1,712.31	1,712.31	.00
	PUR	08/29/25	106.330	-106.33	.00	.00	106.33	106.33	.00
	PUR	08/29/25	334.890	-334.89	.00	.00	334.89	334.89	.00
	PUR	08/29/25	1,146.650	-1,146.65	.00	.00	1,146.65	1,146.65	.00
	SAL	08/29/25	-12,194.270	12,194.27	.00	.00	-12,194.27	-12,194.27	.00
	PUR	09/02/25	642.580	-642.58	.00	.00	642.58	642.58	.00
	PUR	09/02/25	2,003.010	-2,003.01	.00	.00	2,003.01	2,003.01	.00
	PUR	09/02/25	478.330	-478.33	.00	.00	478.33	478.33	.00
	PUR	09/02/25	1,673.330	-1,673.33	.00	.00	1,673.33	1,673.33	.00
	PUR	09/02/25	335.880	-335.88	.00	.00	335.88	335.88	.00
	PUR	09/02/25	3,492.040	-3,492.04	.00	.00	3,492.04	3,492.04	.00
	SAL	09/02/25	-3,049.910	3,049.91	.00	.00	-3,049.91	-3,049.91	.00
	PUR	09/02/25	274.960	-274.96	.00	.00	274.96	274.96	.00
	PUR	09/03/25	173.500	-173.50	.00	.00	173.50	173.50	.00
	PUR	09/03/25	119.700	-119.70	.00	.00	119.70	119.70	.00
	PUR	09/03/25	96.800	-96.80	.00	.00	96.80	96.80	.00
	PUR	09/03/25	133.000	-133.00	.00	.00	133.00	133.00	.00
	PUR	09/03/25	17,842.650	-17,842.65	.00	.00	17,842.65	17,842.65	.00
	SAL	09/03/25	-789.100	789.10	.00	.00	-789.10	-789.10	.00
	PUR	09/04/25	264.530	-264.53	.00	.00	264.53	264.53	.00
	SAL	09/04/25	-4,710.900	4,710.90	.00	.00	-4,710.90	-4,710.90	.00
	PUR	09/04/25	2,632.490	-2,632.49	.00	.00	2,632.49	2,632.49	.00
	PUR	09/04/25	389.250	-389.25	.00	.00	389.25	389.25	.00
	PUR	09/05/25	318.660	-318.66	.00	.00	318.66	318.66	.00
	PUR	09/05/25	18,738.330	-18,738.33	.00	.00	18,738.33	18,738.33	.00
	PUR	09/05/25	370.600	-370.60	.00	.00	370.60	370.60	.00
	PUR	09/05/25	11,236.790	-11,236.79	.00	.00	11,236.79	11,236.79	.00
	PUR	09/08/25	356.680	-356.68	.00	.00	356.68	356.68	.00
	PUR	09/08/25	779.220	-779.22	.00	.00	779.22	779.22	.00
	SAL	09/08/25	-12,172.160	12,172.16	.00	.00	-12,172.16	-12,172.16	.00
	PUR	09/08/25	531.260	-531.26	.00	.00	531.26	531.26	.00
	SAL	09/09/25	-889.310	889.31	.00	.00	-889.31	-889.31	.00
	SAL	09/09/25	-29.850	29.85	.00	.00	-29.85	-29.85	.00
	SAL	09/09/25	-893.710	893.71	.00	.00	-893.71	-893.71	.00
	SAL	09/09/25	-419.620	419.62	.00	.00	-419.62	-419.62	.00
	SAL	09/09/25	-565.690	565.69	.00	.00	-565.69	-565.69	.00
	SAL	09/09/25	-1,234.820	1,234.82	.00	.00	-1,234.82	-1,234.82	.00

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BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT									
	SAL	09/09/25	-1,576.350	1,576.35	.00	.00	-1,576.35	-1,576.35	.00
	SAL	09/10/25	-37,719.150	37,719.15	.00	.00	-37,719.15	-37,719.15	.00
	PUR	09/10/25	2,128.590	-2,128.59	.00	.00	2,128.59	2,128.59	.00
	PUR	09/10/25	1,031.580	-1,031.58	.00	.00	1,031.58	1,031.58	.00
	SAL	09/10/25	-126.620	126.62	.00	.00	-126.62	-126.62	.00
	PUR	09/10/25	8,805.160	-8,805.16	.00	.00	8,805.16	8,805.16	.00
	PUR	09/10/25	285.070	-285.07	.00	.00	285.07	285.07	.00
	PUR	09/11/25	693.880	-693.88	.00	.00	693.88	693.88	.00
	PUR	09/11/25	209.990	-209.99	.00	.00	209.99	209.99	.00
	PUR	09/11/25	145,473.310	-145,473.31	.00	.00	145,473.31	145,473.31	.00
	SAL	09/11/25	-12,876.680	12,876.68	.00	.00	-12,876.68	-12,876.68	.00
	PUR	09/11/25	4,676.490	-4,676.49	.00	.00	4,676.49	4,676.49	.00
	PUR	09/12/25	7,060.340	-7,060.34	.00	.00	7,060.34	7,060.34	.00
	SAL	09/12/25	-24,000.830	24,000.83	.00	.00	-24,000.83	-24,000.83	.00
	SAL	09/12/25	-149,840.960	149,840.96	.00	.00	-149,840.96	-149,840.96	.00
	PUR	09/12/25	603.960	-603.96	.00	.00	603.96	603.96	.00
	SAL	09/12/25	-2,564.700	2,564.70	.00	.00	-2,564.70	-2,564.70	.00
	PUR	09/15/25	27,373.390	-27,373.39	.00	.00	27,373.39	27,373.39	.00
	SAL	09/15/25	-125.660	125.66	.00	.00	-125.66	-125.66	.00
	SAL	09/15/25	-178.910	178.91	.00	.00	-178.91	-178.91	.00
	SAL	09/15/25	-411.520	411.52	.00	.00	-411.52	-411.52	.00
	PUR	09/15/25	638.650	-638.65	.00	.00	638.65	638.65	.00
	SAL	09/15/25	-20,673.970	20,673.97	.00	.00	-20,673.97	-20,673.97	.00
	SAL	09/15/25	-585.520	585.52	.00	.00	-585.52	-585.52	.00
	SAL	09/15/25	-878.880	878.88	.00	.00	-878.88	-878.88	.00
	SAL	09/16/25	-8,153.460	8,153.46	.00	.00	-8,153.46	-8,153.46	.00
	PUR	09/16/25	666.000	-666.00	.00	.00	666.00	666.00	.00
	PUR	09/16/25	1,285.350	-1,285.35	.00	.00	1,285.35	1,285.35	.00
	PUR	09/16/25	13,667.550	-13,667.55	.00	.00	13,667.55	13,667.55	.00
	PUR	09/16/25	64,248.610	-64,248.61	.00	.00	64,248.61	64,248.61	.00
	PUR	09/17/25	293.360	-293.36	.00	.00	293.36	293.36	.00
	PUR	09/17/25	437.960	-437.96	.00	.00	437.96	437.96	.00
	PUR	09/18/25	407.100	-407.10	.00	.00	407.10	407.10	.00
	PUR	09/18/25	91.300	-91.30	.00	.00	91.30	91.30	.00
	PUR	09/18/25	718.760	-718.76	.00	.00	718.76	718.76	.00
	SAL	09/18/25	-30,753.990	30,753.99	.00	.00	-30,753.99	-30,753.99	.00
	PUR	09/19/25	142.500	-142.50	.00	.00	142.50	142.50	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/19/25	643.630	-643.63	.00	.00	643.63	643.63	.00
	SAL	09/19/25	-22,293.720	22,293.72	.00	.00	-22,293.72	-22,293.72	.00
	PUR	09/19/25	848.100	-848.10	.00	.00	848.10	848.10	.00
	PUR	09/22/25	1,178.810	-1,178.81	.00	.00	1,178.81	1,178.81	.00
	PUR	09/22/25	1,576.320	-1,576.32	.00	.00	1,576.32	1,576.32	.00
	SAL	09/22/25	-6,722.820	6,722.82	.00	.00	-6,722.82	-6,722.82	.00
	PUR	09/22/25	35,177.060	-35,177.06	.00	.00	35,177.06	35,177.06	.00
	PUR	09/23/25	544.640	-544.64	.00	.00	544.64	544.64	.00
	PUR	09/23/25	49.200	-49.20	.00	.00	49.20	49.20	.00
	PUR	09/23/25	375.120	-375.12	.00	.00	375.12	375.12	.00
	PUR	09/23/25	1,231.520	-1,231.52	.00	.00	1,231.52	1,231.52	.00
	SAL	09/23/25	-11,884.620	11,884.62	.00	.00	-11,884.62	-11,884.62	.00
	PUR	09/23/25	8,803.220	-8,803.22	.00	.00	8,803.22	8,803.22	.00
	PUR	09/24/25	17,496.760	-17,496.76	.00	.00	17,496.76	17,496.76	.00
	SAL	09/24/25	-5,612.400	5,612.40	.00	.00	-5,612.40	-5,612.40	.00
	SAL	09/25/25	-51,653.280	51,653.28	.00	.00	-51,653.28	-51,653.28	.00
	SAL	09/25/25	-6,289.690	6,289.69	.00	.00	-6,289.69	-6,289.69	.00
	PUR	09/25/25	231.400	-231.40	.00	.00	231.40	231.40	.00
	PUR	09/25/25	12,004.750	-12,004.75	.00	.00	12,004.75	12,004.75	.00
	SAL	09/25/25	-12,541.370	12,541.37	.00	.00	-12,541.37	-12,541.37	.00
	PUR	09/26/25	156.750	-156.75	.00	.00	156.75	156.75	.00
	SAL	09/26/25	-8,081.120	8,081.12	.00	.00	-8,081.12	-8,081.12	.00
	PUR	09/26/25	1,762.490	-1,762.49	.00	.00	1,762.49	1,762.49	.00
	PUR	09/26/25	15,662.610	-15,662.61	.00	.00	15,662.61	15,662.61	.00
	PUR	09/26/25	1,673.840	-1,673.84	.00	.00	1,673.84	1,673.84	.00
	PUR	09/29/25	126.530	-126.53	.00	.00	126.53	126.53	.00
	PUR	09/29/25	214.090	-214.09	.00	.00	214.09	214.09	.00
	PUR	09/29/25	224.700	-224.70	.00	.00	224.70	224.70	.00
	SAL	09/29/25	-5,821.280	5,821.28	.00	.00	-5,821.28	-5,821.28	.00
	PUR	09/29/25	121.920	-121.92	.00	.00	121.92	121.92	.00
	SAL	09/29/25	-45,587.760	45,587.76	.00	.00	-45,587.76	-45,587.76	.00
	PUR	09/30/25	2,136.900	-2,136.90	.00	.00	2,136.90	2,136.90	.00
	PUR	09/30/25	1,221.970	-1,221.97	.00	.00	1,221.97	1,221.97	.00
	PUR	09/30/25	1,828.280	-1,828.28	.00	.00	1,828.28	1,828.28	.00
	PUR	09/30/25	2,637.430	-2,637.43	.00	.00	2,637.43	2,637.43	.00
	SAL	09/30/25	-4,962.480	4,962.48	.00	.00	-4,962.48	-4,962.48	.00
	SAL	09/30/25	-3,449.150	3,449.15	.00	.00	-3,449.15	-3,449.15	.00



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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS

697 PURCHASES FOR			7,763,514.21	438 SALES FOR	7,880,532.80	ISSUE AGGREGATE TOTAL		15,644,047.01	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of October 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	1	0	0	0	0	0	1
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	3	1	0	0	0	0	0	4
40-44	0	0	0	7	15	3	0	0	0	0	25
45-49	0	0	0	9	18	4	1	0	0	0	32
50-54	0	3	4	17	32	13	8	1	0	0	78
55-59	0	0	2	14	32	20	15	15	6	0	104
60-64	0	2	1	13	28	13	17	21	20	0	115
65-69	0	2	2	4	5	3	4	8	4	0	32
70 & over	0	1	0	1	0	0	0	0	0	0	2
Total	0	8	9	68	132	56	45	45	30	0	393

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Economic Assumptions

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- Healthy

Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- Disabled

Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination

Rates varying by age as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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Retirement

Rates varying by age, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: Upon termination of employment.
Annuities: Normal retirement date.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment
- Deferred Inactives Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+

Form of payment

93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.

90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.

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Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.

Percent married	75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.
Loads	None.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on the date of decrement.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions

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receivable (discounted using the effective interest rate for the 2023 plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued based on discussions with Beyond New Horizons regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Beyond New Horizons and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Beyond New Horizons furnished participant data as of October 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Lump sum conversion rate As required by IRC §430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate, adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces a larger lump sum.

Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-

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term CPI and NAW will have on compensation increases over the longer term.

The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

We relied on the plan sponsor for the rate of compensation increase assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.

- Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2024 plan year under U.S. GAAP (6.80%) and the third segment rate (5.74%). The third segment rate of 5.74% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Disabled Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then

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projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit
Deferred inactive participants are assumed to begin benefits at age 62 (or current age, if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

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Form of payment	The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed plan experience. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable
Percent married	The assumed percentage married is based on the percentage married observed among recent retirees. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target was updated to reflect the latest base mortality table and mortality improvement scale, as required by guidance issued by IRS under IRC §430 and was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430. The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.
Change in methods since prior valuation	None.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	BEYOND NEW HORIZONS
EIN/PN	92-3715267/001
Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Valuation Date	October 1, 2024
Enrolled Actuary	CARL CRUZAN
Enrollment Number	23-07108

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Plan Sponsor EIN	92-3715267
ERISA Plan #	001
Plan Year Ending	09/30/2025

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AEDC CONTRACTORS EMPLOYEE PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BEYOND NEW HORIZONS	D Employer Identification Number (EIN) 92-3715267
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	174,976,241	
b	Actuarial value	2b	157,478,617	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	95	35,550,986	35,550,986
b	For terminated vested participants	122	16,701,818	16,701,818
c	For active participants	393	107,816,447	112,270,081
d	Total	610	160,069,251	164,522,885
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.32%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	10,785,326	
b	Expected plan-related expenses	6b	800,000	
c	Target normal cost	6c	10,319,714	

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 Carl Cruzan Signature of actuary	July 14, 2026 Date 2307108 Most recent enrollment number 314-719-5900 Telephone number (including area code)
Carl Cruzan Type or print name of actuary Willis Towers Watson US LLC Firm name 7733 FORSYTH BLVD, SUITE 1350 ST. LOUIS MO 63105 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	24,171,099
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	13,323,877
9	Amount remaining (line 7 minus line 8)	0	10,847,222
10	Interest on line 9 using prior year's actual return of <u>21.85%</u>	0	2,370,118
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.20%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	13,217,340

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	87 . 68 %
15	Adjusted funding target attainment percentage.....	15	87 . 68 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89 . 40 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 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		
01/24/2025	4,079,103						
04/01/2025		1,088,213					
			Totals ►	18(b)	4,079,103	18(c)	1,088,213

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	4, 013, 274

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.93 % 2nd segment: 5.27 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	10,319,714
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	20,261,608	2,038,130
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 12,357,844
35	Balances elected for use to offset funding requirement	0	8,344,570
36	Additional cash requirement (line 34 minus line 35).....		36 4,013,274
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 4,013,274
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	BEYOND NEW HORIZONS
EIN/PN	92-3715267/001
Plan Name	AEDC CONTRACTORS EMPLOYEE PENSION PLAN
Valuation Date	October 1, 2024
Enrolled Actuary	CARL CRUZAN
Enrollment Number	23-07108

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of October 1, 2024

Plan	Report Break	ValYear	Decrement	Decrements at Val Age - Exposure	Decrements at Val Age - Expected Number	Decrements from Val Age to MRA - Total Number Leaving	Avg Age at Decrement	Avg Credited Service at Decrement	Avg Pay Rate at Decrement
All Plans Consolidated	Total	2024	In-Service Mortality	365.00	0.97	7.68	60.52	26.28	140308.21
All Plans Consolidated	Total	2024	Withdrawal	122.99	4.85	20.55	50.93	20.09	133885.54
All Plans Consolidated	Total	2024	Disability	363.00	1.49	11.55	59.53	25.78	139351.95
All Plans Consolidated	Total	2024	Retirement	243.00	30.01	325.22	63.96	28.61	149320.35
All Plans Consolidated	Total	2024	Total		37.32	365.00	63.01	27.99	147946.18

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
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 Plan Sponsor: BEYOND NEW HORIZONS
 Valuation Date: October 1, 2024

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month June
- Interest rate basis Segment Rates from fourth month preceding valuation date

Interest rates:	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.93%	4.93%
• Second segment rate	5.27%	5.27%
• Third segment rate	5.59%	5.26%
• Effective interest rate	5.32%	

- Lump sum interest rates for 417(e) minimum Same as segment rates above.
- Interest on employee contributions 2.00%

Annual rates of increase

- Compensation 3.25%
- Statutory limits on compensation 2.50%

Administrative and Investment expenses \$800,000 added to target normal cost

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

Mortality

Plan Name: AEDC CONTRACTORS EMPLOYEE PENSION PLAN
EIN / PN: 92-3715267/001
Plan Sponsor: BEYOND NEW HORIZONS
Valuation Date: October 1, 2024

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- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination

Rates varying by age as shown below:

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
25	6.30%
30	4.17%
35	3.45%
40	3.14%
50	2.82%
55	0.0%
60	0.0%
65	0.0%

Disability

50% of the disability incidence rates from the Society of Actuaries Group Long Term Disability Study published in 1987.

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.03%	0.05%
30	0.04%	0.07%
40	0.08%	0.17%
50	0.28%	0.33%
55	0.50%	0.48%
60	0.67%	0.50%
65	0.00%	0.00%

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Retirement

Rates varying by age, average age 64.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Retirement
55 - 59	3%
60	5%
61	10%
62	30%
63	15%
64	15%
65	50%
66	60%
67	25%
68	25%
69	25%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the participant's early retirement date.
- Deferred vested benefit Lump sums: Upon termination of employment.
Annuities: Normal retirement date.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment
- Deferred Inactives Age 62 if under 62; Immediate if aged 62-65; same as active retirement rates if aged 66+

Form of payment

93% of participants are assumed to elect a lump sum at retirement or termination. The remaining 7% of participants and all disabled participants, are assumed to elect the 10-year certain and life annuity if single, and assumed to elect the 100% joint and survivor annuity if married.

90% of eligible participants are assumed to receive an in-service distribution at age 62 in the form of a lump sum.

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Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) without application of generational mortality.

Percent married 75% of males; 75% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age Wife three years younger than husband.

Covered pay Assumed plan compensation for the year beginning on the valuation date was determined as the base rate of pay on the valuation date, plus the actual bonus in prior year.

Loads None.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on the date of decrement.

Methods

Valuation date First day of plan year.

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.

Actuarial value of assets for determining minimum required contributions Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions

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receivable (discounted using the effective interest rate for the 2023 plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued based on discussions with Beyond New Horizons regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Beyond New Horizons and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

Beyond New Horizons furnished participant data as of October 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Lump sum conversion rate As required by IRC §430, lump sum benefits are valued using “annuity substitution,” so that the interest rates assumed are effectively the same as described above for the discount rate, adjusted as required to account for the fact that the plan’s lump sum conversion rate is either IRC 417(e) assumptions or the plan’s floor rate, whichever produces a larger lump sum.

Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations for near-term years and the effect that the assumed long-

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term CPI and NAW will have on compensation increases over the longer term.

The resulting salary increase assumption is a composite rate that reflects both current conditions and future expectations.

We relied on the plan sponsor for the rate of compensation increase assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.

- Assumed return for asset smoothing

The assumed return used for asset smoothing is lesser of the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2024 plan year under U.S. GAAP (6.80%) and the third segment rate (5.74%). The third segment rate of 5.74% was used.

We understand that the expected rate on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the current asset allocation, market conditions, and expectations for future market conditions.

Our determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and by analysis of recent and historical data.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Disabled Mortality

Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then

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projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021).

Termination

Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit
Deferred inactive participants are assumed to begin benefits at age 62 (or current age, if later) because some participant's commencement factors are subsidized and it has been observed and it is expected that many participants will retire and begin benefits at this age.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

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Form of payment	The percentage of retiring participants assumed to take lump sums is based on observed plan experience. The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed plan experience. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable
Percent married	The assumed percentage married is based on the percentage married observed among recent retirees. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target was updated to reflect the latest base mortality table and mortality improvement scale, as required by guidance issued by IRS under IRC §430 and was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430. The assumed plan-related expenses added to the target normal cost were updated to reflect the amounts expected to be paid from the trust.
Change in methods since prior valuation	None.

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Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed to \$800,000 to account for updated estimates of expenses to be paid from the trust.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective September 30, 2024, and adopted on September 30, 2024. The most recent amendment reflected the transition of the performance of engineering services for the United States Air Force at the Arnold Engineering Development Complex (AEDC) from National Aerospace Solutions, LLC ("NAS") to Beyond New Horizons, LLC ("BNH"), and BNH's assumption of sponsorship of the Plan.

Covered employees

All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts "A", "B", and "C". ACS refers to employees previously covered by the ACS Retirement Plan.

Participation date

First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution.

The plan is closed to new entrants as follows:

- (a) Non-wage employees hired after March 13, 2011
- (b) IGUA wage employees hired after March 31, 2012
- (c) AEMTC wage employees hired after September 30, 2013
- (d) Premier wage employees hired after September 30, 2015

Definitions

Vesting service

The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.

Pension service

Sum of (a) + (b), where:

- (a) Completed years and months of service from date of participation
- (b) Accumulated sick, vacation and severance hours divided by 2080.

Pensionable pay

For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For

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Average earnings	part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours. The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	(1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years) (Maximum 58% * FAE3).
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing 5 years of Vesting Service. For former SvT

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participants hired before October 1, 2003, a graded vesting schedule applies.

Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62. Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement	Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.
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Deferred vested termination	The sum of (1) and (2) below: (1) The benefit derived from employee contributions (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below. <table><tr><td>Less than 5 years</td><td>0%</td></tr><tr><td>More than 5 years</td><td>100%</td></tr></table> SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.	Less than 5 years	0%	More than 5 years	100%
Less than 5 years	0%				
More than 5 years	100%				

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Disablement	This benefit is only available to wage participants. Benefit = (a) * (b) where: (a) Equals 1.25% times years of participation not in excess of 20, plus 20% (a) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000
Preretirement death	Monthly preretirement spouse benefit is payable.
In-Service Distributions	Participants are eligible to begin receiving in-service distributions beginning at age 62.

Other Plan Provisions

Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms. The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%. The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.
Pension increases	None.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal

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Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

None

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Schedule SB, Line 26a Schedule of Active Participant Data as of October 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	1	0	0	0	0	0	1
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	3	1	0	0	0	0	0	4
40-44	0	0	0	7	15	3	0	0	0	0	25
45-49	0	0	0	9	18	4	1	0	0	0	32
50-54	0	3	4	17	32	13	8	1	0	0	78
55-59	0	0	2	14	32	20	15	15	6	0	104
60-64	0	2	1	13	28	13	17	21	20	0	115
65-69	0	2	2	4	5	3	4	8	4	0	32
70 & over	0	1	0	1	0	0	0	0	0	0	2
Total	0	8	9	68	132	56	45	45	30	0	393

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 32
Schedule of Amortization Bases
as of October 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	10/01/2024	3,415,257	15.00000	3,415,257	317,467
Shortfall	10/01/2023	(6,082,892)	14.00000	(5,721,516)	(557,076)
Shortfall	10/01/2023	3,049,189	14.00000	2,868,040	279,247
Shortfall	10/01/2023	4,239,091	14.00000	3,987,250	388,219
Shortfall	10/01/2022	16,769,802	13.00000	15,712,577	1,610,273
Total				20,261,608	2,038,130

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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of October 1, 2024

Plan	Report Break	ValYear	Decrement	Decrements at Val Age - Exposure	Decrements at Val Age - Expected Number	Decrements from Val Age to MRA - Total Number Leaving	Avg Age at Decrement	Avg Credited Service at Decrement	Avg Pay Rate at Decrement
All Plans Consolidated	Total	2024	In-Service Mortality	365.00	0.97	7.68	60.52	26.28	140308.21
All Plans Consolidated	Total	2024	Withdrawal	122.99	4.85	20.55	50.93	20.09	133885.54
All Plans Consolidated	Total	2024	Disability	363.00	1.49	11.55	59.53	25.78	139351.95
All Plans Consolidated	Total	2024	Retirement	243.00	30.01	325.22	63.96	28.61	149320.35
All Plans Consolidated	Total	2024	Total		37.32	365.00	63.01	27.99	147946.18

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective September 30, 2024, and adopted on September 30, 2024. The most recent amendment reflected the transition of the performance of engineering services for the United States Air Force at the Arnold Engineering Development Complex (AEDC) from National Aerospace Solutions, LLC (“NAS”) to Beyond New Horizons, LLC (“BNH”), and BNH’s assumption of sponsorship of the Plan.

Covered employees	All employees at AEDC who elected to contribute. SvT refers to employees at AEDC previously covered by Contracts “A”, “B”, and “C”. ACS refers to employees previously covered by the ACS Retirement Plan.
Participation date	First day of month coinciding with or immediately following commencement of employment and application for participation authorizing payroll deductions for employee contribution. The plan is closed to new entrants as follows: (a) Non-wage employees hired after March 13, 2011 (b) IGUA wage employees hired after March 31, 2012 (c) AEMTC wage employees hired after September 30, 2013 (d) Premier wage employees hired after September 30, 2015

Definitions

Vesting service	The years and completed months of employment; however, no service is earned for any period of refusal to maintain membership in the plan.
Pension service	Sum of (a) + (b), where: (a) Completed years and months of service from date of participation (b) Accumulated sick, vacation and severance hours divided by 2080.
Pensionable pay	For full-time employees, basic salary rate in effect for the first pay period of the current plan year, plus any cash compensation (such as pay for shift differential, bonuses, etc.) paid during the prior plan year. It does not include overtime compensation. For

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Average earnings	part-time employees, the hourly rate for the first pay period of the current plan year multiplied by 2,080 hours. The average compensation of a participant for the three years which produce the greatest total.
Normal retirement date (NRD)	Attained age 65 and five years of service.
Monthly pension benefit	(1.75% of monthly FAE3 multiplied by years of credited service, with a maximum of 20 years plus 1.25% of FAE3 multiplied by years of Credited Service, in excess of 20 years) (Maximum 58% * FAE3).
Monthly preretirement death benefit	Monthly benefit determined as if member had separated from service (or retired if eligible for early or normal retirement) on the date of death, survived to the earliest retirement age, elected to have his pension commence in the joint and 50% survivor form, and died immediately thereafter.

Employee Contributions

Required contributions	3% of basic compensation.
Accumulation rate	120% of Federal Midterm rate.
Annual annuity	Amount of annual retirement income having an actuarially determined lump sum value equal to amount withdrawn or refunded.
Withdrawal contributions	A participant may elect to withdraw employee contributions. The retirement benefit would be reduced by the annual annuity.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attained age 55 with five years of Vesting Service.
Postponed retirement	Retire after NRD.
Vested termination	Terminate for reasons other than death or retirement after completing 5 years of Vesting Service. For former SvT

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participants hired before October 1, 2003, a graded vesting schedule applies.

Disability	Totally and permanently disabled and five years of service.
Preretirement death benefit	Die while eligible for deferred vested, early, normal, or postponed retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 6.0% for each year of payment before age 62. Early retirement supplement equal to lump sum payment based on frozen earnings rate and service for select participants of prior plans. The amount is multiplied by the following percentage:

Retirement Age	Percentage
Less than 62	0%
62 and 0 months	100%
62 and 1 month through age 63	66-2/3%
63 and 1 month through age 64	33-1/3%
Greater than age 64	0%

Postponed retirement	Accrued Pension determined on Deferred Retirement Date provided contributions are made to such date; or, if contributions are discontinued as of the Normal Retirement Date, the Accrued Pension determined on the Normal Retirement Date.
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Deferred vested termination	The sum of (1) and (2) below: (1) The benefit derived from employee contributions (2) The Accrued Pension less the benefit derived from employee contributions, multiplied by the Vesting Percentage below. <table><tr><td>Less than 5 years</td><td>0%</td></tr><tr><td>More than 5 years</td><td>100%</td></tr></table> SvT participants as of October 1, 2003 are grandfathered on the prior vesting schedule.	Less than 5 years	0%	More than 5 years	100%
Less than 5 years	0%				
More than 5 years	100%				

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Disablement	This benefit is only available to wage participants. Benefit = (a) * (b) where: (a) Equals 1.25% times years of participation not in excess of 20, plus 20% (a) Equals 100% of compensation not in excess of \$15,000 plus 25% of compensation in excess of \$15,000
Preretirement death	Monthly preretirement spouse benefit is payable.
In-Service Distributions	Participants are eligible to begin receiving in-service distributions beginning at age 62.

Other Plan Provisions

Forms of payment	Preretirement spouse benefits are payable only as described above. Monthly Pension Benefits will be paid as a monthly lifetime annuity with 120 months guaranteed if the participant has no spouse as of the date payments commence, or if the participants so elect. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, one of the following actuarially equivalent options: Single life annuity, 100% joint and survivor annuity, or if eligible, lump sum or 50% as a lump sum and the other 50% as one of the other annuity forms available above, or 40% as a lump sum and the other 60% as one of the other annuity forms. The lump sum is equal to the lesser of the accrued benefit adjusted for early commencement converted to an immediate lump sum using either 417(e) segment rates or 5.75%. The lump sum is not less than the greater of the minimum required 417(e) lump sum or the accrued benefit adjusted for early commencement converted to an immediate lump sum using an interest rate of 8.75%. The Actuarial Equivalence used for calculating the other various optional forms of payment is 7% interest using the Uniform Pensioner 1984 Unisex mortality table.
Pension increases	None.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal

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Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect.

Future Plan Changes

None.

Changes in Benefits Valued Since Prior Year

None

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Plan Sponsor EIN	92-3715267
ERISA Plan #	001
Plan Year Ending	09/30/2025

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of October 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	10/01/2024	3,415,257	15.00000	3,415,257	317,467
Shortfall	10/01/2023	(6,082,892)	14.00000	(5,721,516)	(557,076)
Shortfall	10/01/2023	3,049,189	14.00000	2,868,040	279,247
Shortfall	10/01/2023	4,239,091	14.00000	3,987,250	388,219
Shortfall	10/01/2022	16,769,802	13.00000	15,712,577	1,610,273
Total				20,261,608	2,038,130

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed to \$800,000 to account for updated estimates of expenses to be paid from the trust.

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