Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] 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. . . . . ▶ [X]

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
LOCAL 734 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

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)
TRUSTEES OF THE LOCAL 734 PENSION FUND

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

2b Employer Identification Number (EIN)
51-6040136

2c Plan Sponsor's telephone number
773-594-2810

2d Business code (see instructions)
424400

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.	07/22/2026	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/23/2026	ROBERT CRUICE
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	3474
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	945
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	860
b	Retired or separated participants receiving benefits	**6b**	1314
c	Other retired or separated participants entitled to future benefits	**6c**	770
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2944
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	413
f	Total. Add lines **6d** and **6e**.	**6f**	3357
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

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

1B

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

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

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	95216141
(2)	Actuarial value of assets for funding standard account	**1b(2)**	95216141
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	247713751
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	247713751
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	324681888
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4926444
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21482064
(3)	Expected plan disbursements for the plan year	**1d(3)**	20409866

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

07/15/2026
Date

KENNETH N. DENSMORE
Type or print name of actuary

26-08324
Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC
Firm name

678-317-4000
Telephone number (including area code)

990 HAMMOND DR, SUITE 220
ATLANTA, GA 30328
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	95216141
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1730	200841683
(2) For terminated vested participants		799	56605797
(3) For active participants:			
(a) Non-vested benefits			1587518
(b) Vested benefits			65646890
(c) Total active		945	67234408
(4) Total		3474	324681888
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	29.33 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	8761620	0			

	Totals ►	**3(b)**	8761620	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	350256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☒ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2052

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	4.01 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	900000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	3648970	364393
4	-12106435	-1208970
5	-3578623	-467421

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	83112917
b Employer's normal cost for plan year as of valuation date	**9b**	3208753

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	112867636		19918766
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	6905628
e Total charges. Add lines 9a through 9d			**9e**	113146064
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	8761620
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	43482943		8016936
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	805853
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	165827277		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	209540523		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	17584409
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	95561655
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	95561655
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

ABERDEEN GLOBAL INCOME FUND, INC.
1900 MARKET STREET, STE 200
PHILADELPHIA, PA 19103

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

FIDELITY MANAGEMENT & RESEARCH COMP

04-2033129

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

THE VANGUARD GROUP, INC.

23-1945930

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

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

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

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

RGM CAPITAL MANAGEMENT

06-1685711

(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	862032	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIVE CAPITAL ADVISORS, LLC

84-1974821

(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	205147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOM BOEHM

51-6040136

(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?
30	EMPLOYEE	112500	Yes [ ] No [X]	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)

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(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	106800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CJBS, LLC

36-3524803

(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	105880	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HORIZON ACTUARIAL SERVICES

26-1370698

(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	104855	Yes [ ] No [X]	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)

NTIVA, INC.

20-2106015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	101756	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES PASTORE

51-6040136

(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?
30	EMPLOYEE	98743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(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	81009	Yes [ ] No [X]	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)

MACNELL ACCOUNTING & CONSULTING LLP

30-0510353

(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	80000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE DANIEL & HENRY COMPANY

43-0634945

(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?
50 53	NONE	76639	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A-1 CONTRACTORS, INC.

36-3707781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	67600	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)

U.S. BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	66721	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

INVESCO

1331 SPRING STREET NW
SUITE 250
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?
28 51	NONE	60123	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(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	60000	Yes [ ] No [X]	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)

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(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?
23 50	NONE	49699	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES, INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLECK'S LANDSCAPING

36-3605586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	33409	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)

MARIBEL GOMEZ

51-6040136

(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?
30	EMPLOYEE	30951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL ASSET MONITORING

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOREST SECURITY, INC.

26-4172282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24301	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)

MIDWEST MECHANICAL

26-0142416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	21384	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILMINGTON TRUST, N.A.

16-1486454

(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	19055	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANER MUCHIN LTD.

36-3088463

(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	18961	Yes [ ] No [X]	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)

DBS BUIDLING SOLUTIONS.

47-5046516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	16989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRO-LINE DOOR SYSTEMS

716 N. EDGEWOOD AVENUE
WOOD DALE, IL 60191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14529	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVON GROUP

36-3854217

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14005	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)

MAI CAPITAL MANAGEMENT

61-1495162

(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	12891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELIABLE FIRE EQUIPMENT

56-2494483

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D.A.M. PLUMBING

1315 N. 25TH AVENUE
MELROSE PARK, IL 60160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12368	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)

JAN ELECTRIC LLC

27-0680296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7779	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEAGALL BRYANT & HAMILL

35-2679129

(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 68	NONE	7577	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERWYN GROUP, INC.

P,O, BOX 98388
WASHINGTON, DC 20090-8300

(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?
17 50	NONE	7065	Yes [ ] No [X]	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)

FPCO

7214 W. MADISON STREET
FOREST PARK, IL 60130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7045	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROVEN BUSINESS SYSTEMS, LLC

8101 183RD STREET
TINLEY PARK, IL 60487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OTIS ELEVATOR COMPANY

PO BOX 73579
CHICAGO, IL 60673

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5290	Yes [ ] No [X]	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)

WESTWIND CONCEPTS, INC.

36-3992116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5225	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIRST AMERICAN PRIME OBLIGATION 1	19 21 51	0

(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.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .10% AND .18% IN INDIRECT COMPENSATION.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MAINSTAY FLOATING RATE FUND	19 21 51	0

(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.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .05% AND .71% IN INDIRECT COMPENSATION.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EMERGING MARKETS VALUE PORTFOLIO	28 52	0

(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.
DIMENSIONAL FUND ADVISORS, LP 30-0447847	INVESTMENT MANAGEMENT FEE (AFTER FEE/WAIVER): 0.29% INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.39%.

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
BERWYN GROUP, INC P,O, BOX 98388 WASHINGTON, DC 20090-8300	17 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
FPCO 7214 W. MADISON STREET FOREST PARK, IL 60130	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
HANOVER INSURANCE GROUP PO BOX 588045 CHARLOTTE, NC 28258	23 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
MIDWEST MECHANICAL 26-0142416	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
NTIVA, INC 20-2106015	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO, IL 60673	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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
PRO-LINE DOOR SYSTEMS 716 N. EDGEWOOD AVENUE WOOD DALE, IL 60191	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
SERVON GROUP 36-3854217	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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	5939717	6449345
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	658300	810510
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	77410	808690
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8804313	8326446
(2) U.S. Government securities	1c(2)	231444	86731397
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	236888	3098215
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38821516	38097705
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	13700000	13700000
(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)	17248395	21081484
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9808713	12818985

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	1459	4571
1f Total assets (add all amounts in lines 1a through 1e)	1f	95528155	191927348
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	292378	292117
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	19636	7428
1k Total liabilities (add all amounts in lines 1g through1j)	1k	312014	299545
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	95216141	191627803

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)	8761620	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8761620
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2956911	
(C) Corporate debt instruments	2b(1)(C)	88796	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3406	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3049113
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	211805	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1058625	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1270430
(3) Rents	2b(3)		530126
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	45674331	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45126065	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		548266
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	310660	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		310660

		(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)		4365954
c Other income	2c		99755462
d Total income. Add all **income** amounts in column (b) and enter total	2d		118591631
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18754389	
(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)		18754389
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)	375036	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	105880	
(4) IQPA audit fees	2i(4)	81250	
(5) Investment advisory and investment management fees	2i(5)	1481878	
(6) Bank or trust company trustee/custodial fees	2i(6)	42451	
(7) Actuarial fees	2i(7)	105395	
(8) Legal fees	2i(8)	82609	
(9) Valuation/appraisal fees	2i(9)	4500	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1146581	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3425580
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		22179969
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		96411662
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) [X] 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)** [X] 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: MACNELL ACCOUNTING & CONSULTING,LLP **(2)** EIN: 30-0510353

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 578564.

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

2025

This Form is Open to Public Inspection.

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

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-0841368

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☒ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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 ALPHA BAKING COMPANY

b EIN 31-0969495 **c** Dollar amount contributed by employer 3317574

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 BIMBO BAKERIES

b EIN 22-1772005 **c** Dollar amount contributed by employer 3182100

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 GONELLA BAKING COMPANY

b EIN 36-1143800 **c** Dollar amount contributed by employer 1183926

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 CHICAGO BAKING COMPANY

b EIN 36-4117861 **c** Dollar amount contributed by employer 629964

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 11 Day 12 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 192.00
(2) Base unit measure: [ ] Hourly [X] 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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	820
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**	841
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**	889

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**	0.99
b The corresponding number for the second preceding plan year	**15b**	0.98

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 32.2 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 1.7 %
High-Yield Debt: 47.2 % Real Assets: 7.4 % Cash or Cash Equivalents: 0.0 % Other: 11.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] 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 [X] 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_____.

MACNELL
ACCOUNTING & CONSULTING, LLP
1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Financial Highlights, Schedule of Administrative Expenses, Schedule of Building Expenses, Schedule of Employer Contributions Accrual Basis and Five Year Summary of Operations, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

MacNeil Accounting & Consulting, LLP

Certified Public Accountants

July 20, 2026

Schedule MB, Line 8b(2)

Schedule of Active Participant Data

Distribution of Active Participants

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	17	19	-	-	-	-	-	-	-	-	36
25 - 29	24	52	9	-	-	-	-	-	-	-	85
30 - 34	37	38	19	3	-	-	-	-	-	-	97
35 - 39	24	35	27	6	6	-	-	-	-	-	98
40 - 44	23	45	27	11	19	9	-	-	-	-	134
45 - 49	15	30	26	14	15	13	5	-	-	-	118
50 - 54	11	13	20	20	10	15	20	6	1	-	116
55 - 59	4	11	13	12	13	16	16	13	8	-	106
60 - 64	2	15	8	10	16	23	20	16	14	4	128
65 - 69	-	3	-	1	2	6	3	4	1	3	23
70 +	1	1	-	1	1	-	-	-	-	-	4
Total	158	262	149	78	82	82	64	39	24	7	945

Males	844
Females	101
Unknown	0
Total	945

Average Age	45.82
Average Credited Service	10.46
Number Fully Vested	527
Number Partially Vested	0

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Plan Name	**Local 734 Pension Plan**
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	6.50% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. 4.01% per annum for determining Current Liability for the plan year beginning January 1, 2025. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.
Operating Expenses	Expenses are assumed to be $900,000, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses. Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 45.0 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Non-Disabled Mortality	*Active and inactive vested participants:* The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. *Participants and beneficiaries receiving benefits:* The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.
Disabled Mortality	The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.9. This average is based on the active population in the January, 1, 2025 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Form of Payment	Single participants are assumed to elect the single life annuity. For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.
Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Females are assumed to be three years younger than their spouses.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value. The actuarial value of assets was reset to equal the market value of assets as of January 1, 2025. Beginning January 1, 2025, the difference between the actual and expected returns on the market value of assets will be phased in at a rate of 20% per year.
Participant Data	Participant census data as of January 1, 2025 was provided by the Fund Office.

Missing or Incomplete Participant Data	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.
Financial Information	Financial information was obtained from the audited financial statements.
Future Increases in Maximum Benefits	It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.
Assumed Cost-of-Living Adjustments	None.
Benefits not Included in Valuation	None.
Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Unfunded Vested Benefits for Employer Withdrawal Liability

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
- The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
- The administrative expense assumption described in 29 CFR 4044, Appendix C.

The withdrawal liability discount rate was selected in consideration of the purpose of the measurement (a settlement calculation), factors that are particular to the Plan and the industry, and the rules governing plans receiving Special Financial Assistance. The ultimate selection of the discount rate is our best estimate and reflects professional judgment.

Changes in Assumptions and Methods

Since the prior valuation, the following assumptions have been changed:

- The Actuarial Value of Assets was re-set to market value as of January 1, 2025. Beginning with the year ending December 31, 2025, the difference between the actual and expected returns on the market value of assets will be phased in at a rate of 20% per year over 5 years.
- The assumed interest rate for ERISA funding purposes was increased from 6.00% to 6.50%. The updated assumption reflects our long-term assumptions for the Plan following receipt of the Special Financial Assistance.
- The operating expense assumption was updated from $859,223 to $900,000 as of the beginning of the January 1, 2025 Plan year. The assumption has been updated to reflect anticipated experience.
- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

Schedule MB, Lines 11

Justification For Change in Actuarial Assumptions

Changes in Assumptions	Since the prior valuation, the following assumptions have been changed: • The Actuarial Value of Assets was re-set to market value as of January 1, 2025. Beginning with the year ending December 31, 2025, the difference between the actual and expected returns on the market value of assets will be phased in at a rate of 20% per year over 5 years. • The assumed interest rate for ERISA funding purposes was increased from 6.00% to 6.50%. The updated assumption reflects our long-term assumptions for the Plan following receipt of the Special Financial Assistance. • The operating expense assumption was updated from $859,223 to $900,000 as of the beginning of the January 1, 2025 Plan year. The assumption has been updated to reflect anticipated experience. • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
Justification for Changes in Assumptions	The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes. The change in actuarial assumptions and methods, not prescribed by law, were made to better reflect anticipated Plan experience.

Schedule R
Summary of Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, March 31, 2021, December 20, 2023, and August 20, 2025. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013 and ended April 30, 2023.

In 2025, the Plan received Special Financial Assistance ("SFA") under the American Rescue Plan Act of 2021. The 2025 Amended and Restated Rehabilitation Plan reflects receipt of SFA. As a result, the Plan is projected to remain solvent through the 2051 plan year and is projected to emerge from critical status beginning January 1, 2052.

The 2025 Amended and Restated Rehabilitation Plan did not modify the contribution schedule or benefit provisions established under the prior Rehabilitation Plan.

Since the Plan is no longer within its rehabilitation period, we are no longer required to certify whether the plan is making scheduled progress in meeting the requirements of the rehabilitation plan.

DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, 2019, 2021, and 2023 is incorporated as an Appendix to this 2025 Amended and Restated Rehabilitation Plan. The 2025 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

Schedule R
Summary of Rehabilitation Plan

The Default Schedule adopted by the Trustees under the 2025 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2025 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer's contribution rate to be a minimum of $192 per week ($4.80 per hour) beginning January 1, 2025 with annual increases of $6.00 per week ($0.15 per hour) each year until the rate is equal to a minimum of $268 per week ($6.70 per hour) starting January 1, 2038.

b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2025
(FOR YEAR ENDED DECEMBER 31, 2025)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d)	(e)
		Description	Interest Rate	Par Value/ Shares	Maturity Date	Cost	Fair Value
	Interest Bearing Cash:						
	First American Gov't Obligation Fund	See Page 20 of U.S. Bank for Fair Value and Cost				$ 5,209,250	$ 5,209,250
	Fidelity Cash Reserves			20,154		20,154	20,154
	U.S. Bank SFA Acct First American Gov't Obligation Fund			2,448,231		2,448,231	2,448,231
	Willmington Trust			648,811		648,811	648,811
	Total					8,326,446	8,326,446
	Government Obligations	See Pages 20 & 36 of U.S. Bank for Fair Value and Cost				84,765,263	86,731,397
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Pags 53 & 54 of U.S. Bank for Fair Value and Cost				3,061,093	3,098,215
	Municipal Bonds and Notes						
	Municipal Bonds and Notes	See Page 54 of U.S. Bank for Fair Value and Cost				63,683	64,811
	Corporate Stocks	See Page 62 of U.S. Bank for Fair Value and Cost				32,623,704	38,097,705
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	13,700,000
	Registered Investment Companies:						
	Mutual Funds	See Page 63 of U.S. Bank for Fair Value and Cost				6,422,387	6,020,510
	Dimensional Emerging Markets Val Prft Instl			210,051		3,724,879	7,818,103
	Vanguard Total Int'l Stock Index Admiral			178,704		3,897,618	7,242,871
	Total					10,147,266	21,081,484
	Other Investments:						
	Life Insurance Contracts	N/A	N/A		N/A	10,024,250	12,754,174
	Total					10,024,250	12,754,174
						$ 169,347,669	$ 183,854,232



ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	957,509.770	957,509.77 1.0000	957,509.77	.00 .00	957,509.77 .00	4,475.34 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	450,406.300	450,406.30 1.0000	450,406.30	.00 .00	450,406.30 .00	1,435.55 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	21.420	21.42 1.0000	21.42	.00 .00	21.42 .00	.07 3.55
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	24,184.180	24,184.18 1.0000	24,184.18	.00 .00	24,184.18 .00	87.57 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	35,617.800	35,617.80 1.0000	35,617.80	.00 .00	35,617.80 .00	111.25 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	2,162,987.690	2,162,987.69 1.0000	2,162,987.69	.00 .00	2,162,987.69 .00	7,552.89 3.57



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	11,146.340	11,146.34 1.0000	11,146.34	.00 .00	11,146.34 .00	34.82 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	1,567,376.840	1,567,376.84 1.0000	1,567,376.84	.00 .00	1,567,376.84 .00	3,014.41 3.57
Total First Am Govt Ob Fd Cl Z	**5,209,250.390**	**5,209,250.39**	**5,209,250.39**	**.00 .00**	**5,209,250.39 .00**	**16,711.90 3.56**
Total Money Markets	**5,209,250.390**	**5,209,250.39**	**5,209,250.39**	**.00 .00**	**5,209,250.39 .00**	**16,711.90 3.56**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/22/26 912797PD3 Asset Minor Code 4 *ACCOUNT* [redacted]	1,601,000.000	1,597,846.03 .9980	1,538,822.83	59,023.20 59,023.20	1,538,822.83 59,023.20	.00 3.57
Total US Treas & Agency Short Term O	**1,601,000.000**	**1,597,846.03** (A)	**1,538,822.83** (B)	**59,023.20 59,023.20**	**1,538,822.83 59,023.20**	**.00 3.56**
Total Cash And Equivalents	**6,810,250.390**	**6,807,096.42**	**6,748,073.22**	**59,023.20 59,023.20**	**6,748,073.22 59,023.20**	**16,711.90 3.56**

US Government Issues

F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	11,156.660	10,961.64 98.2520	11,615.13	- 653.49 518.43	10,735.71 225.93	27.89 3.05



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb0661 2.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CWWW0 Asset Minor Code 24 *ACCOUNT* [redacted]	45,261.570	42,977.22 94.9530	41,937.67	1,039.55 1,039.55	41,937.67 1,039.55	94.29 2.63
F H L M C #Sb1302 5.500% 10/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXNT5 Asset Minor Code 24 *ACCOUNT* [redacted]	35,784.820	36,923.85 103.1830	36,431.24	492.61 492.61	36,431.25 492.60	164.01 5.33
F H L M C #Sb8177 3.500% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CN8 Asset Minor Code 24 *ACCOUNT* [redacted]	39,992.330	38,891.74 97.2480	38,220.80	670.94 670.94	38,220.80 670.94	116.64 3.60
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CX6 Asset Minor Code 24 *ACCOUNT* [redacted]	27,452.540	27,477.80 100.0920	27,148.00	329.80 329.80	27,148.00 329.80	102.95 4.50
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6C40 Asset Minor Code 24 *ACCOUNT* [redacted]	19,484.060	19,519.33 100.1810	19,267.90	251.43 251.43	19,267.90 251.43	73.07 4.49
F H L M C #Sb8220 5.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DZ0 Asset Minor Code 24 *ACCOUNT* [redacted]	23,948.470	24,578.55 102.6310	23,570.52	1,008.03 294.24	24,129.99 448.56	109.76 5.36



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8269 6.000% 10/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6FJ4 Asset Minor Code 24 *ACCOUNT* [redacted]	12,846.030	13,341.50 103.8570	13,255.50	86.00 86.00	13,255.50 86.00	64.23 5.78
F H L M C #Sb8303 5.000% 5/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6GL8 Asset Minor Code 24 *ACCOUNT* [redacted]	50,168.270	50,819.45 101.2980	50,242.74	576.71 576.71	50,242.74 576.71	209.03 4.94
F H L M C #Sb8346 4.000% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6HX1 Asset Minor Code 24 *ACCOUNT* [redacted]	76,936.460	75,963.98 98.7360	74,325.83	1,638.15 1,638.15	74,325.83 1,638.15	.00 4.05
FHLMC Sb8347 4.000% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6HY9 Asset Minor Code 24 *ACCOUNT* [redacted]	22,012.900	21,734.66 98.7360	21,704.46	30.20 30.20	21,704.46 30.20	.00 4.05
F H L M C #Sb8350 5.000% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6H37 Asset Minor Code 24 *ACCOUNT* [redacted]	30,308.240	30,711.34 101.3300	30,353.22	358.12 358.12	30,353.22 358.12	126.28 4.93
F H L M C #Sb8384 5.000% 5/01/40 3132D6J50 Asset Minor Code 24 *ACCOUNT* [redacted]	16,152.690	16,362.67 101.3000	16,253.64	109.03 109.03	16,253.64 109.03	67.30 4.94



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C M T N 6.250% 7/15/32 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3134A4KX1 Asset Minor Code 22 *ACCOUNT* [redacted]	75,000.000	84,947.25 113.2630	84,537.80	409.45 680.85	84,266.40 680.85	2,161.46 5.52
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	90,000.000	79,406.10 88.2290	76,880.70	2,525.40 2,525.40	76,880.70 2,525.40	319.38 0.99
F N M A Deb 6.625% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 31359MGK3 Asset Minor Code 22 *ACCOUNT* [redacted]	60,000.000	67,652.40 112.7540	67,588.80	63.60 63.60	67,588.80 63.60	507.92 5.88
F H L M C Mltcl Mtg 2.920% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137H7ZB2 Asset Minor Code 30 *ACCOUNT* [redacted]	25,000.000	23,142.50 92.5700	22,548.24	594.26 1,019.78	22,122.72 1,019.78	60.78 3.15
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	8,433.410	8,311.04 98.5490	8,758.90	- 447.86 417.64	8,160.83 150.21	21.08 3.04
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	12,225.920	11,939.47 97.6570	12,653.80	- 714.33 560.67	11,647.88 291.59	30.56 3.07



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	8,572.490	8,129.29 94.8300	7,827.79	301.50 324.75	7,807.82 321.47	17.86 2.64
F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKK5 Asset Minor Code 24 *ACCOUNT* [redacted]	43,509.820	42,998.14 98.8240	42,188.45	809.69 868.69	42,138.39 859.75	117.41 4.05
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELF5 Asset Minor Code 24 *ACCOUNT* [redacted]	15,581.450	15,786.19 101.3140	15,682.90	103.29 319.42	15,507.28 278.91	64.95 4.94
F N M A #Ma4899 5.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ENR7 Asset Minor Code 24 *ACCOUNT* [redacted]	37,128.490	37,656.83 101.4230	37,302.54	354.29 354.29	37,302.54 354.29	154.70 4.93
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ERM4 Asset Minor Code 24 *ACCOUNT* [redacted]	42,537.420	43,656.58 102.6310	43,106.12	550.46 550.46	43,106.11 550.47	194.95 5.36
F N M A #Ma5013 4.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESB7 Asset Minor Code 24 *ACCOUNT* [redacted]	12,665.730	12,688.65 100.1810	12,517.31	171.34 171.34	12,517.31 171.34	47.50 4.49



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5014 5.000% 5/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESC5 Asset Minor Code 24 *ACCOUNT* [redacted]	7,937.910	8,050.71 101.4210	7,987.51	63.20 176.54	7,899.89 150.82	33.07 4.93
F N M A #Ma5092 4.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUS7 Asset Minor Code 24 *ACCOUNT* [redacted]	50,531.390	50,622.85 100.1810	50,033.97	588.88 588.88	50,033.97 588.88	189.49 4.49
F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUT5 Asset Minor Code 24 *ACCOUNT* [redacted]	17,351.380	17,590.66 101.3790	17,385.28	205.38 205.38	17,385.28 205.38	72.30 4.93
F N M A #Ma5145 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWF3 Asset Minor Code 24 *ACCOUNT* [redacted]	36,754.580	38,171.84 103.8560	37,467.74	704.10 539.71	37,590.05 581.79	183.77 5.78
F N M A #Ma5149 5.500% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWK2 Asset Minor Code 24 *ACCOUNT* [redacted]	10,826.130	11,101.11 102.5400	10,991.91	109.20 109.20	10,991.91 109.20	49.62 5.36
F N M A #Ma5588 4.000% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF69 Asset Minor Code 24 *ACCOUNT* [redacted]	22,131.820	21,852.07 98.7360	21,806.77	45.30 45.30	21,806.77 45.30	.00 4.05



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5589 4.500% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF77 Asset Minor Code 24 *ACCOUNT* [redacted]	33,726.620	33,746.18 100.0580	33,297.13	449.05 449.05	33,297.13 449.05	126.47 4.50
F H L M C #Rr0001 4.500% 6/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3142JCAB6 Asset Minor Code 24 *ACCOUNT* [redacted]	49,239.170	49,267.73 100.0580	49,190.08	77.65 77.65	49,190.08 77.65	184.65 4.50
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	2,631.380	2,664.85 101.2720	2,639.63	25.22 40.78	2,626.26 38.59	12.04 5.43
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	125,000.000	108,770.00 87.0160	105,847.57	2,922.43 3,814.38	104,955.62 3,814.38	295.09 0.72
U S Treasury Nt 0.750% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CBJ9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,543,000.000	1,458,921.93 94.5510	1,392,376.68	66,545.25 66,545.25	1,392,376.68 66,545.25	4,842.84 0.79
U S Treasury Nt 1.250% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCE9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,384,000.000	1,312,211.92 94.8130	1,255,493.44	56,718.48 56,718.48	1,255,493.44 56,718.48	1,520.88 1.32



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCH2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,633,000.000	1,545,552.85 94.6450	1,477,546.06	68,006.79 68,006.79	1,477,546.06 68,006.79	56.39 1.32
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	140,000.000	121,969.40 87.1210	118,459.15	3,510.25 3,510.25	118,459.15 3,510.25	661.01 1.43
U S Treasury Nt 1.375% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDF5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,581,000.000	1,489,475.91 94.2110	1,422,838.24	66,637.67 66,637.67	1,422,838.24 66,637.67	3,723.21 1.46
U S Treasury Nt 1.500% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDL2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,163,000.000	2,985,334.29 94.3830	2,853,124.84	132,209.45 132,209.45	2,853,124.84 132,209.45	4,170.99 1.59
U S Treasury Nt 1.750% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDW8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,549,000.000	1,467,677.50 94.7500	1,404,930.90	62,746.60 62,746.60	1,404,930.90 62,746.60	11,343.90 1.85
U S Treasury Nt 2.500% 3/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEF4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,271,000.000	1,255,265.02 98.7620	1,225,919.22	29,345.80 29,345.80	1,225,919.22 29,345.80	8,118.34 2.53



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEM9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,592,000.000	1,556,800.88 97.7890	1,503,631.56	53,169.32 53,169.32	1,503,631.56 53,169.32	7,839.06 2.94
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEN7 Asset Minor Code 21 *ACCOUNT* [redacted]	1,530,000.000	1,515,174.30 99.0310	1,481,291.02	33,883.28 33,883.28	1,481,291.02 33,883.28	7,206.22 2.78
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFC0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,562,000.000	1,510,625.82 96.7110	1,454,734.53	55,891.29 55,891.29	1,454,734.53 55,891.29	17,158.65 2.71
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFF3 Asset Minor Code 21 *ACCOUNT* [redacted]	105,000.000	97,875.75 93.2150	96,130.89	1,744.86 1,744.86	96,130.89 1,744.86	1,099.62 2.95
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFH9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,246,000.000	1,238,847.96 99.4260	1,211,491.64	27,356.32 27,356.32	1,211,491.64 27,356.32	13,230.15 3.14
U S Treasury Nt 3.125% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFJ5 Asset Minor Code 21 *ACCOUNT* [redacted]	3,235,000.000	3,180,425.55 98.3130	3,074,766.41	105,659.14 105,659.14	3,074,766.41 105,659.14	34,349.53 3.18



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFM8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,586,000.000	1,602,970.20 101.0700	1,580,486.17	22,484.03 22,484.03	1,580,486.17 22,484.03	16,669.29 4.08
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFT3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,615,000.000	1,636,140.35 101.3090	1,591,595.12	44,545.23 44,545.23	1,591,595.12 44,545.23	11,064.09 3.95
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFV8 Asset Minor Code 21 *ACCOUNT* [redacted]	145,000.000	146,660.25 101.1450	145,321.63	1,338.62 2,095.95	144,564.30 2,095.95	776.57 4.08
U S Treasury Nt 3.875% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFY2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,584,000.000	1,597,242.24 100.8360	1,552,010.63	45,231.61 45,231.61	1,552,010.63 45,231.61	5,396.04 3.84
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFZ9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,360,000.000	1,369,669.60 100.7110	1,345,443.75	24,225.85 24,225.85	1,345,443.75 24,225.85	4,632.97 3.85
U S Treasury Nt 3.875% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGB1 Asset Minor Code 21 *ACCOUNT* [redacted]	1,644,000.000	1,657,941.12 100.8480	1,610,285.16	47,655.96 47,655.96	1,610,285.16 47,655.96	232.74 3.84



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGC9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,605,000.000	1,616,973.30 100.7460	1,587,758.79	29,214.51 29,214.51	1,587,758.79 29,214.51	171.81 3.85
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGJ4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,614,000.000	1,604,735.64 99.4260	1,553,727.19	51,008.45 51,008.45	1,553,727.19 51,008.45	23,639.84 3.52
U S Treasury Nt 4.000% 2/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGL9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,444,000.000	1,444,418.76 100.0290	1,439,825.94	4,592.82 4,592.82	1,439,825.94 4,592.82	21,816.96 4.00
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGP0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,396,000.000	1,410,560.28 101.0430	1,384,493.91	26,066.37 26,066.37	1,384,493.91 26,066.37	18,973.26 3.96
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGQ8 Asset Minor Code 21 *ACCOUNT* [redacted]	3,284,000.000	3,325,805.32 101.2730	3,232,559.22	93,246.10 93,246.10	3,232,559.22 93,246.10	44,633.37 3.95
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGT2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,291,000.000	3,299,754.06 100.2660	3,227,622.54	72,131.52 72,131.52	3,227,622.54 72,131.52	30,480.18 3.62



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGZ8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,646,000.000	1,634,099.42 99.2770	1,580,867.27	53,232.15 53,232.15	1,580,867.27 53,232.15	9,970.96 3.53
U S Treasury Nt 3.625% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHB0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,603,000.000	1,603,432.81 100.0270	1,590,226.09	13,206.72 13,206.72	1,590,226.09 13,206.72	7,544.51 3.62
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHC8 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	124,978.10 96.1370	123,438.98	1,539.12 2,923.92	122,054.18 2,923.92	564.97 3.51
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHF1 Asset Minor Code 21 *ACCOUNT* [redacted]	3,288,000.000	3,296,088.48 100.2460	3,193,855.31	102,233.17 102,233.17	3,193,855.31 102,233.17	10,789.60 3.74
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHQ7 Asset Minor Code 21 *ACCOUNT* [redacted]	1,548,000.000	1,571,096.16 101.4920	1,539,352.97	31,743.19 31,743.19	1,539,352.97 31,743.19	26,721.93 4.06
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHR5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,642,000.000	1,662,853.40 101.2700	1,613,329.14	49,524.26 49,524.26	1,613,329.14 49,524.26	27,485.65 3.95



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHX2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,100,000.000	3,165,503.00 102.1130	3,106,296.88	59,206.12 59,206.12	3,106,296.88 59,206.12	46,082.53 4.28
U S Treasury Nt 4.625% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJC6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,600,000.000	1,612,896.00 100.8060	1,608,875.00	4,021.00 4,021.00	1,608,875.00 4,021.00	15,857.14 4.59
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJM4 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	82,303.20 102.8790	81,437.82	865.38 865.38	81,437.82 865.38	307.69 4.25
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJT9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,610,000.000	1,617,728.00 100.4800	1,602,138.67	15,589.33 15,589.33	1,602,138.67 15,589.33	29,750.00 3.98
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJZ5 Asset Minor Code 21 *ACCOUNT* [redacted]	160,000.000	159,500.80 99.6880	157,395.24	2,105.56 2,332.53	157,168.27 2,332.53	2,417.39 4.01
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKA8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,514,000.000	1,523,931.84 100.6560	1,509,978.44	13,953.40 13,953.40	1,509,978.44 13,953.40	23,589.40 4.10



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKD2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,168,000.000	3,232,088.64 102.0230	3,159,213.75	72,874.89 72,874.89	3,159,213.75 72,874.89	45,747.85 4.17
U S Treasury Nt 4.500% 3/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKH3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,184,000.000	1,186,498.24 100.2110	1,186,682.50	- 184.26 - 184.26	1,186,682.50 - 184.26	13,612.75 4.49
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKK6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,449,000.000	1,454,882.94 100.4060	1,458,848.67	- 3,965.73 - 3,965.73	1,458,848.67 - 3,965.73	12,098.35 4.86
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKR1 Asset Minor Code 21 *ACCOUNT* [redacted]	1,641,000.000	1,662,792.48 101.3280	1,648,692.19	14,100.29 14,100.29	1,648,692.19 14,100.29	9,587.61 4.44
U S Treasury Nt 4.500% 5/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKT7 Asset Minor Code 21 *ACCOUNT* [redacted]	3,188,000.000	3,279,655.00 102.8750	3,209,294.84	70,360.16 70,360.16	3,209,294.84 70,360.16	12,611.87 4.37
U S Treasury Nt 4.625% 6/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKY6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,280,000.000	1,286,643.20 100.5190	1,285,950.00	693.20 693.20	1,285,950.00 693.20	163.54 4.60



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKZ3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,642,000.000	1,663,805.76 101.3280	1,645,848.44	17,957.32 17,957.32	1,645,848.44 17,957.32	33,185.80 4.32
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLB5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,436,000.000	1,442,691.76 100.4660	1,437,963.28	4,728.48 4,728.48	1,437,963.28 4,728.48	26,290.90 4.35
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLD1 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	76,218.75 101.6250	75,010.45	1,208.30 1,208.30	75,010.45 1,208.30	1,294.67 4.06
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLH2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,314,000.000	1,315,419.12 100.1080	1,303,529.06	11,890.06 11,890.06	1,303,529.06 11,890.06	16,742.61 3.75
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLP4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,534,000.000	1,532,880.18 99.9270	1,515,544.06	17,336.12 17,336.12	1,515,544.06 17,336.12	13,717.50 3.50
U S Treasury Nt 3.875% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLQ2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,646,000.000	1,656,995.28 100.6680	1,629,154.22	27,841.06 27,841.06	1,629,154.22 27,841.06	13,667.68 3.85



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLY5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,266,000.000	1,273,760.58 100.6130	1,265,554.92	8,205.66 8,205.66	1,265,554.92 8,205.66	4,730.92 4.22
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CME8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,559,000.000	1,569,881.82 100.6980	1,558,330.12	11,551.70 11,551.70	1,558,330.12 11,551.70	183.03 4.22
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMM0 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	134,941.30 103.8010	133,835.29	1,106.01 1,106.01	133,835.29 1,106.01	2,271.03 4.46
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	74,009.25 98.6790	72,934.83	1,074.42 1,074.42	72,934.83 1,074.42	194.75 2.03
U S Treasury Nt 0.500% 6/30/27 912828ZV5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,379,000.000	1,319,578.89 95.6910	1,262,485.27	57,093.62 57,093.62	1,262,485.27 57,093.62	25.19 0.52
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	68,889.00 91.8520	66,969.98	1,919.02 1,919.02	66,969.98 1,919.02	424.93 1.63

Government Obligations - Fair Value
∑ of (A) = $86,731,397

Government Obligations - Cost
∑ of (B) = $84,765,263

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	25,000.000	24,684.25 98.7370		24,228.60		455.65 455.65	24,228.60 455.65	141.64 1.52
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	78,793.60 98.4920		77,856.52		937.08 937.08	77,856.52 937.08	830.98 2.79
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128285M8 Asset Minor Code 21 *ACCOUNT* [redacted]	30,000.000	29,664.90 98.8830		29,223.15		441.75 441.75	29,223.15 441.75	121.72 3.16
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	76,918.40 96.1480		75,665.89		1,252.51 1,252.51	75,665.89 1,252.51	246.69 2.47
Total US Government Issues	**85,477,290.150**	**85,133,550.92**	(A)	**83,226,440.06**	(B)	**1,907,110.86** **1,913,930.35**	**83,220,333.82** **1,913,217.10**	**708,782.19** **3.51**

Corporate Issues

At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,085.60 97.7140		38,362.13		723.47 783.80	38,301.80 783.80	76.67 2.35



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	44,998.65 99.9970	45,211.26	- 212.61 232.40	44,766.25 232.40	145.31 3.75
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moodys Rating: A3 00287YDT3 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,747.78 103.3990	22,314.38	433.40 435.35	22,313.15 434.63	320.65 4.79
Adobe Inc Sr Glbl 4.800% 4/04/29 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAF6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 102.5500	.00	.00 - 48.47	.00 .00	.00 0.00
Air Products And 4.850% 2/08/34 Standard & Poors Rating: A Moodys Rating: A2 009158BK1 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	38,633.46 101.6670	37,950.43	683.03 683.03	37,950.43 683.03	732.08 4.77
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAW7 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,085.96 100.3070	28,016.01	69.95 69.95	28,016.01 69.95	175.39 4.09
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	29,000.000	28,764.23 99.1870	28,440.59	323.64 323.64	28,440.59 323.64	327.34 3.18



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amazon Com Inc 3.900% 11/20/28 Standard & Poors Rating: AA Moodys Rating: A1 023135CS3 Asset Minor Code 28 *ACCOUNT* [redacted]	24,000.000	24,073.44 100.3060	24,044.81	28.63 28.63	24,044.81 28.63	106.60 3.89
American Airlines 3.575% 7/15/29 Standard & Poors Rating: AA- Moodys Rating: A2 02376UAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	17,158.060	16,976.01 98.9390	16,523.06	452.95 452.95	16,523.06 452.95	282.85 3.61
American Express Co 5.016% 4/25/31 Standard & Poors Rating: A- Moodys Rating: A2 025816EF2 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	42,252.55 103.0550	41,293.75	958.80 958.80	41,293.75 958.80	377.04 4.87
American Wtr Cap 5.250% 3/01/35 Standard & Poors Rating: A Moodys Rating: Baa1 03040WBF1 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,864.36 103.0870	27,949.83	914.53 914.53	27,949.83 914.53	490.00 5.09
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: A- Moodys Rating: A3 032095AM3 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	10,018.70 100.1870	10,022.98	- 4.28 - 16.12	10,025.35 - 6.65	120.07 4.74
Amphenol Corp Sr 4.125% 11/15/30 Standard & Poors Rating: A- Moodys Rating: A3 032095AY7 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,790.40 99.4760	39,766.30	24.10 24.10	39,766.30 24.10	233.75 4.15



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moodys Rating: A3 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,806.40 102.0160	40,513.80	292.60 292.60	40,513.80 292.60	833.89 4.66
Apple Inc 4.500% 5/12/32 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833FA3 Asset Minor Code 28 *ACCOUNT* [redacted]	49,000.000	50,103.48 102.2520	48,795.94	1,307.54 1,307.54	48,795.94 1,307.54	300.13 4.40
Applied Matls Inc 4.800% 6/15/29 Standard & Poors Rating: A Moodys Rating: A2 038222AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,622.25 102.4890	25,483.85	138.40 138.40	25,483.85 138.40	53.33 4.68
Automatic Data 4.450% 9/09/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AH6 Asset Minor Code 28 *ACCOUNT* [redacted]	31,000.000	30,906.38 99.6980	30,205.55	700.83 700.83	30,205.55 700.83	429.18 4.46
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,956.70 102.1260	45,435.27	521.43 768.80	45,187.90 768.80	152.34 4.77
Bank Of America 4.790% 5/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 05522RDG0 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	50,166.50 100.3330	50,160.16	6.34 6.34	50,160.16 6.34	106.44 4.77



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	33,918.40 99.7600	33,845.78	72.62 392.03	33,526.37 392.03	581.46 3.83
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A2 110122DY1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 106.9610	.00	.00 - 158.02	.00 .00	.00 0.00
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moodys Rating: A2 115637AU4 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,341.00 101.3640	24,752.33	588.67 745.75	24,595.25 745.75	250.69 4.69
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A2 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	53,000.000	46,999.34 88.6780	45,879.17	1,120.17 1,469.46	45,529.88 1,469.46	38.28 1.83
CNH Equipment Tr 0.80997% 12/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 12598LAC0 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9700	.00	.00 - 451.87	.00 .00	.00 0.00
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFV8 Asset Minor Code 31 *ACCOUNT* [redacted]	20,000.000	19,785.60 98.9280	19,592.97	192.63 192.63	19,592.97 192.63	18.31 2.08



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Mlt 3.820% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGF2 Asset Minor Code 31 *ACCOUNT* [redacted]	20,000.000	20,011.40 100.0570	19,996.21	15.19 15.19	19,996.21 15.19	33.96 3.82
Caterpillar Mtn 4.700% 11/15/29 Standard & Poors Rating: A Moodys Rating: A2 14913UAU4 Asset Minor Code 28 *ACCOUNT* [redacted]	33,000.000	33,857.34 102.5980	33,903.65	- 46.31 - 46.31	33,903.65 - 46.31	198.18 4.58
Chevron USA Inc 4.475% 2/26/28 Standard & Poors Rating: AA- Moodys Rating: Aa2 166756BB1 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	41,637.55 101.5550	41,333.29	304.26 304.26	41,333.29 304.26	637.07 4.41
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	49,907.50 99.8150	49,463.00	444.50 444.50	49,463.00 444.50	462.50 3.71
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moodys Rating: A3 20030NCU3 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,013.65 100.0390	34,380.55	633.10 683.11	34,341.65 672.00	314.03 4.25
Conocophillips Sr Nt 4.700% 1/15/30 Standard & Poors Rating: A- Moodys Rating: A2 20826FBJ4 Asset Minor Code 28 *ACCOUNT* [redacted]	44,000.000	44,825.44 101.8760	44,243.59	581.85 615.75	44,214.77 610.67	953.58 4.61



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Consumers Energy Co 4.900% 2/15/29 Standard & Poors Rating: A Moodys Rating: A1 210518DV5 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	42,036.48 102.5280	41,840.10	196.38 196.38	41,840.10 196.38	758.96 4.78
Cummins Inc 5.150% 2/20/34 Standard & Poors Rating: A Moodys Rating: A2 231021AW6 Asset Minor Code 28 *ACCOUNT* [redacted]	31,000.000	32,091.51 103.5210	31,354.26	737.25 737.25	31,354.26 737.25	580.95 4.97
Dte Energy Co 5.050% 10/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 233331BP1 Asset Minor Code 28 *ACCOUNT* [redacted]	23,000.000	22,957.68 99.8160	22,962.86	- 5.18 - 5.18	22,962.86 - 5.18	351.68 5.06
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233868AC2 Asset Minor Code 31 *ACCOUNT* [redacted]	27,783.390	27,914.81 100.4730	27,875.29	39.52 - 61.73	27,908.37 6.44	72.87 5.87
Darden Restaurants 3.850% 5/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 237194AL9 Asset Minor Code 28 *ACCOUNT* [redacted]	43,000.000	42,889.92 99.7440	42,535.91	354.01 354.01	42,535.91 354.01	275.92 3.86
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.9160	.00	.00 22.86	.00 .00	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walt Disney Company 7.300% 4/30/28 Standard & Poors Rating: A Moodys Rating: A2 254687DP8 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	21,353.00 106.7650	21,647.40	- 294.40 - 294.40	21,647.40 - 294.40	247.39 6.84
Dominion Energy 5.300% 1/15/35 Standard & Poors Rating: A Moodys Rating: A2 25731VAC8 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,844.25 103.3770	25,176.15	668.10 668.10	25,176.15 668.10	610.97 5.13
Duke Energy 4.850% 1/15/34 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBM5 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,343.84 101.2280	27,498.99	844.85 912.48	27,431.36 912.48	626.19 4.79
Eog Res Inc 5.000% 7/15/32 Standard & Poors Rating: A- Moodys Rating: A3 26875PAY7 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,850.15 102.4290	35,184.89	665.26 665.26	35,184.89 665.26	875.00 4.88
Eaton Corp Ohio Sr 4.150% 3/15/33 Standard & Poors Rating: A- Moodys Rating: A3 278062AH7 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,440.35 98.4010	33,330.88	1,109.47 1,184.75	33,265.01 1,175.34	427.68 4.22
Ecolab Inc 5.250% 1/15/28 Standard & Poors Rating: A- Moodys Rating: A3 278865BP4 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,801.90 102.6730	30,806.51	- 4.61 - 31.40	30,833.30 - 31.40	726.25 5.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 4.300% 6/15/28 Standard & Poors Rating: A- Moodys Rating: A3 278865BQ2 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	17,177.99 101.0470	17,031.56	146.43 146.43	17,031.56 146.43	32.49 4.26
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,024.70 96.7490	28,397.10	627.60 627.60	28,397.10 627.60	114.00 1.86
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	19,000.000	18,139.49 95.4710	17,817.12	322.37 532.56	17,728.37 411.12	173.85 2.56
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GK7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	51,263.00 102.5260	51,061.53	201.47 171.90	51,091.10 171.90	827.64 4.93
General Mtrs Finl Co 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.9510	.00	.00 - 76.31	.00 .00	.00 0.00
General Mtrs Finl Co 5.400% 5/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XEQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,737.10 101.6380	45,457.15	279.95 279.95	45,457.15 279.95	357.75 5.31



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.750% 11/15/29 Standard & Poors Rating: A+ Moodys Rating: A3 373298BR8 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	51,887.08 112.7980	52,048.03	- 160.95 - 160.95	52,048.03 - 160.95	455.53 6.87
Georgia Pwr Co 4.650% 5/16/28 Standard & Poors Rating: A Moodys Rating: A3 373334KS9 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,704.25 101.5650	45,379.73	324.52 312.00	45,392.25 312.00	261.56 4.58
Grainger W W Inc 4.450% 9/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 384802AF1 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	16,847.85 99.1050	16,341.00	506.85 506.85	16,341.00 506.85	222.75 4.49
Hershey Co 4.750% 2/24/30 Standard & Poors Rating: A Moodys Rating: A1 427866BL1 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,758.52 102.7090	28,781.08	- 22.56 - 22.56	28,781.08 - 22.56	469.19 4.62
Home Depot Inc 3.250% 4/15/32 Standard & Poors Rating: A Moodys Rating: A2 437076CP5 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	35,772.06 94.1370	35,869.67	- 97.61 - 97.61	35,869.67 - 97.61	260.72 3.45
Home Depot Inc 5.150% 6/25/26 Standard & Poors Rating: A Moodys Rating: A2 437076CZ3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,033.85 100.6770	5,042.60	- 8.75 - 8.75	5,042.60 - 8.75	4.29 5.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Host Hotels L P 5.700% 6/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 44107TBD7 Asset Minor Code 28 *ACCOUNT* [redacted]	16,000.000	16,706.24 104.4140	15,818.88	887.36 887.36	15,818.88 887.36	40.53 5.46
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A1 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	49,540.00 99.0800	48,936.30	603.70 624.25	48,915.75 624.25	169.31 2.67
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BY5 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	16,901.91 99.4230	16,672.84	229.07 229.07	16,672.85 229.06	258.54 3.77
Jpmorgan Chase Co 5.103% 4/22/31 Standard & Poors Rating: A Moodys Rating: A1 46647PEY8 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	41,299.20 103.2480	40,652.62	646.58 646.58	40,652.62 646.58	391.23 4.94
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,779.40 105.1960	15,432.08	347.32 152.30	15,627.10 152.30	351.90 6.04
John Deere Owner Tr 5.180% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 477920AC6 Asset Minor Code 31 *ACCOUNT* [redacted]	33,334.860	33,539.87 100.6150	33,486.89	52.98 18.91	33,505.82 34.05	76.75 5.15



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Keurig Dr Pepper Inc 5.200% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 49271VAU4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 102.7590	.00	.00 - 90.12	.00 .00	.00 0.00
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	50,113.50 100.2270	49,611.50	502.00 502.00	49,611.50 502.00	329.17 3.94
Eli Lilly Co Sr Nt 4.500% 2/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 532457CJ5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.8370	.00	.00 - 14.50	.00 .00	.00 0.00
Lockheed Martin Corp 4.500% 2/15/29 Standard & Poors Rating: A- Moodys Rating: A2 539830CC1 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,624.00 101.5600	40,218.80	405.20 405.20	40,218.80 405.20	680.00 4.43
Lowes Cos Inc 4.250% 3/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661EV5 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,853.35 99.5810	34,923.20	- 69.85 - 69.85	34,923.20 - 69.85	376.01 4.27
Martin Marietta Inc 2.400% 7/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AW6 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	27,068.40 90.2280	26,624.08	444.32 444.32	26,624.08 444.32	332.00 2.66



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mastercard Inc 4.875% 5/09/34 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QAZ7 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,549.34 102.4970	22,066.50	482.84 482.84	22,066.51 482.83	154.92 4.76
McDonalds Corp Mtn 4.600% 5/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	46,786.60 101.7100	46,099.25	687.35 687.35	46,099.25 687.35	270.38 4.52
Molson Coors Brewing 3.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 60871RAG5 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,834.70 99.4490	29,407.89	426.81 374.08	29,447.44 387.26	415.00 3.02
Mondelez Intl Inc 2.625% 3/17/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207BA2 Asset Minor Code 28 *ACCOUNT* [redacted]	23,000.000	22,633.84 98.4080	22,114.84	519.00 315.05	22,208.66 425.18	174.42 2.67
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	32,674.95 93.3570	31,685.15	989.80 989.80	31,685.15 989.80	247.33 2.57
Northern Tr Corp 4.150% 11/19/30 Standard & Poors Rating: A+ Moodys Rating: A2 665859AY0 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,030.24 100.1080	27,980.12	50.12 50.12	27,980.12 50.12	135.57 4.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 670837AD5 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,892.75 103.5710	25,545.62	347.13 273.15	25,619.60 273.15	174.10 5.26
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAH0 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	44,576.10 99.0580	43,718.45	857.65 857.65	43,718.45 857.65	146.25 3.94
Paccar Financial Mtn 5.200% 11/09/26 Standard & Poors Rating: A+ Moodys Rating: A1 69371RS72 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.2000	.00	.00 - 72.20	.00 .00	.00 0.00
Paccar Fin Mtn 4.000% 8/08/28 Standard & Poors Rating: A+ Moodys Rating: A1 69371RT97 Asset Minor Code 28 *ACCOUNT* [redacted]	11,000.000	11,067.21 100.6110	10,997.75	69.46 69.46	10,997.75 69.46	174.78 3.98
Paccar Financial Mtn 4.000% 11/07/28 Standard & Poors Rating: A+ Moodys Rating: A1 69371RU20 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,117.00 100.4680	25,027.10	89.90 89.90	25,027.10 89.90	150.00 3.98
Pacific Gas Elec Co 5.900% 6/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 694308KG1 Asset Minor Code 28 *ACCOUNT* [redacted]	12,000.000	12,563.52 104.6960	12,119.96	443.56 392.36	12,140.44 423.08	31.47 5.64



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	38,924.17 94.9370	38,125.12	799.05 799.05	38,125.12 799.05	319.46 2.90
Pg E Energy 1.460% 7/15/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 31 *ACCOUNT* [redacted]	18,593.570	17,339.62 93.2560	16,990.61	349.01 349.01	16,990.61 349.01	125.18 1.57
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moodys Rating: A2 743315AZ6 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	42,488.82 92.3670	41,593.89	894.93 894.93	41,593.89 894.93	406.33 3.25
Public Svc Elec Gas 5.200% 3/01/34 Standard & Poors Rating: A Moodys Rating: A1 74456QCQ7 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,902.10 103.0070	30,369.42	532.68 569.15	30,332.95 569.15	520.00 5.05
Public Storage Glbl 5.100% 8/01/33 Standard & Poors Rating: A Moodys Rating: A2 74460WAG2 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	35,188.30 103.4950	34,561.21	627.09 668.59	34,519.71 668.59	722.50 4.93
Quanta Svcs Inc 4.750% 8/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 74762EAK8 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	34,411.40 101.2100	34,110.34	301.06 296.36	34,115.04 296.36	637.03 4.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Republic Services 3.950% 5/15/28 Standard & Poors Rating: A- Moodys Rating: A3 760759AT7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	50,084.00 100.1680	49,377.53	706.47 610.95	49,473.05 610.95	252.36 3.94
Roper Technologies 4.750% 2/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776696AH9 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	17,184.79 101.0870	16,808.06	376.73 376.73	16,808.06 376.73	305.06 4.70
Texas Instrs Inc 4.600% 2/08/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508CE2 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,187.66 100.8530	22,170.57	17.09 - 12.26	22,192.10 - 4.44	401.99 4.56
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	36,000.000	35,970.12 99.9170	35,516.10	454.02 454.02	35,516.10 454.02	424.00 4.00
Travelers 5.050% 7/24/35 Standard & Poors Rating: A Moodys Rating: A2 89417EAT6 Asset Minor Code 28 *ACCOUNT* [redacted]	26,000.000	26,406.38 101.5630	26,263.40	142.98 142.98	26,263.40 142.98	572.61 4.97
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa2 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	45,376.960	45,258.53 99.7390	45,141.32	117.21 472.04	44,805.10 453.43	191.27 3.24



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Parcel Svcs 4.875% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 911312BZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	39,138.10 102.9950	38,265.60	872.50 872.50	38,265.60 872.50	607.21 4.73
Ventas Realty LP 4.000% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92277GAM9 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,958.30 99.8610	29,575.95	382.35 382.35	29,575.95 382.35	400.00 4.01
Verizon Ma Tr 4.170% 8/20/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KDE0 Asset Minor Code 31 *ACCOUNT* [redacted]	55,000.000	55,334.95 100.6090	54,801.43	533.52 580.32	54,754.63 580.32	70.08 4.14
Vulcan Matls Co 4.950% 12/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BB4 Asset Minor Code 28 *ACCOUNT* [redacted]	33,000.000	33,859.98 102.6060	33,469.08	390.90 406.54	33,453.44 406.54	136.13 4.82
Wf Card Issuance 4.290% 10/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 92970QAE5 Asset Minor Code 31 *ACCOUNT* [redacted]	30,000.000	30,290.70 100.9690	30,269.53	21.17 21.17	30,269.53 21.17	57.20 4.25
Waste Mgmt Inc 4.150% 4/15/32 Standard & Poors Rating: A- Moodys Rating: A3 94106LBS7 Asset Minor Code 28 *ACCOUNT* [redacted]	51,000.000	50,547.12 99.1120	49,447.03	1,100.09 1,354.89	49,192.23 1,354.89	446.82 4.19



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A1 949746RW3 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,958.60 99.7240	14,804.85	153.75 153.75	14,804.85 153.75	86.25 3.01
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moodys Rating: A2 976656CQ9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	36,075.20 103.0720	35,594.37	480.83 416.30	35,658.90 416.30	223.61 4.85
Wisconsin Elec 4.600% 10/01/34 Standard & Poors Rating: A- Moodys Rating: A2 976656CS5 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,859.30 99.0620	14,587.65	271.65 271.65	14,587.65 271.65	172.50 4.64
Xylem Inc 2.250% 1/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 98419MAL4 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	31,756.55 90.7330	30,495.95	1,260.60 1,260.60	30,495.95 1,260.60	330.31 2.48
Total Corporate Issues	**3,001,246.840**	**3,010,296.66** (C)	**2,972,799.28** (D)	**37,497.38** **38,409.77**	**2,970,910.02** **39,386.64**	**29,972.31** **4.23**

Foreign Issues

Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A- Moodys Rating: A2 136375BD3 Asset Minor Code 35 *ACCOUNT* [redacted]	40,000.000	42,904.40 107.2610	43,731.06	- 826.66 - 85.50	42,989.90 - 85.50	1,272.67 6.43

Corporate Bonds & Notes - Fair Value
Σ of (C) = $3,098,215

Corporate Bonds & Notes - Cost
Σ of (D) = $3,061,093

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Canadian Pacific 4.000% 6/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 13645RAY0 Asset Minor Code 33 *ACCOUNT* [redacted]	45,000.000	45,014.40 100.0320	44,562.19	452.21 493.66	44,520.74 493.66	150.00 4.00
Total Foreign Issues	**85,000.000**	**87,918.80** (C)	**88,293.25** (D)	**- 374.45** **408.16**	**87,510.64** **408.16**	**1,422.67** **5.18**

Municipal Issues

Columbia Sc 2.318% 2/01/27 Standard & Poors Rating: AA+ Moodys Rating: Aa1 198504A51 Asset Minor Code 39 *ACCOUNT* [redacted]	30,000.000	29,588.10 98.6270	29,063.40	524.70 524.70	29,063.40 524.70	289.75 2.35
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	10,000.000	9,912.10 99.1210	9,619.40	292.70 292.70	9,619.40 292.70	96.28 3.30
North Carolina Hsg 4.520% 1/01/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 65820BCM6 Asset Minor Code 39 *ACCOUNT* [redacted]	25,000.000	25,310.75 101.2430	25,000.00	310.75 310.75	25,000.00 310.75	580.69 4.46
Total Municipal Issues	**65,000.000**	**64,810.95**	**63,682.80**	**1,128.15** **1,128.15**	**63,682.80** **1,128.15**	**966.72** **3.32**

Domestic Common Stocks



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adma Biologics Inc 000899104 Asset Minor Code 42 *ACCOUNT* [redacted]	17,790.000	324,489.60 18.2400	282,896.58	41,593.02 41,593.02	282,896.58 41,593.02	.00 0.00
Adobe Inc 00724F101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,362.000	476,686.38 349.9900	565,179.49	- 88,493.11 - 51,738.82	529,745.30	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,745.000	547,581.00 313.8000	136,962.52	410,618.48 113,519.79	332,713.45 214,867.55	.00 0.27
Apple Inc Com 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,872.000	508,921.92 271.8600	161,320.81	347,601.11 28,497.92	468,050.59	.00
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	1,620.000	416,323.80 256.9900	109,977.25	306,346.55 146,103.94	264,021.58 152,302.22	.00 0.72
Arista Networks Inc 040413205 Asset Minor Code 42 *ACCOUNT* [redacted]	1,144.000	149,898.32 131.0300	40,709.04	109,189.28 - 101,102.21	126,151.18 23,747.14	.00 0.00
Avanos Med Inc Com 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 11.2300	.00	.00 517,504.18	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	640.000	321,696.00 502.6500	186,078.67	135,617.33 21,645.97	295,874.36 25,821.64	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT* [redacted]	24,919.000	1,465,486.39 58.8100	1,386,457.32	79,029.07 79,029.07	1,386,457.32 79,029.07	.00 0.54
Blackrock Inc Com 09290D101 Asset Minor Code 42 *ACCOUNT* [redacted]	173.000	185,168.82 1,070.3400	68,758.12	116,410.70 3,121.63	177,463.24 7,705.58	.00 1.95
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	37,792.000	1,130,358.72 29.9100	895,234.06	235,124.66 - 112,422.61	1,186,957.09 - 56,598.37	.00 0.00
Cf Inds Hldgs Inc Com 125269100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,561.000	352,747.74 77.3400	379,774.45	- 27,026.71 - 27,026.71	379,774.45 - 27,026.71	.00 2.59
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 79.3600	.00	.00 80,359.10	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	5,046.000	388,693.38 77.0300	258,293.79	130,399.59 72,309.62	298,761.31 89,932.07	.00 2.13
Clear Secure Inc Com Cl A 18467V109 Asset Minor Code 42 *ACCOUNT* [redacted]	9,261.000	324,875.88 35.0800	230,068.25	94,807.63 94,807.63	230,068.25 94,807.63	.00 1.43
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,052.000	206,903.16 100.8300	317,755.00	- 110,851.84 - 84,110.09	292,048.65	.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT* [redacted]	3,340.000	312,657.40 93.6100	363,196.71	- 50,539.31 - 14,396.58	328,454.46	.00
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	23,376.000	1,571,802.24 67.2400	1,637,278.77	- 65,476.53 - 114,710.62	1,679,624.73 - 107,822.49	.00 0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	4,154.000	430,645.18 103.6700	374,771.62	55,873.56 - 109,531.35	533,858.69 - 103,213.51	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	46,807.000	2,028,615.38 43.3400	1,991,541.43	37,073.95 - 506,522.41	2,502,498.45	.00
Ebay Inc Com 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	4,293.000	373,920.30 87.1000	239,600.89	134,319.41 98,177.57	266,733.78	.00
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	16,141.000	1,359,879.25 84.2500	1,226,954.71	132,924.54 - 241,705.56	1,548,756.68	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,710.000	326,121.40 120.3400	143,637.42	182,483.98 28,521.91	291,613.58 34,507.82	.00 3.42
Gentex Corp Com 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	10,832.000	252,060.64 23.2700	321,250.01	- 69,189.37 - 58,089.86	310,581.22 - 58,520.58	.00 2.06
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	368.000	323,472.00 879.0000	131,436.38	192,035.62 70,136.96	211,579.74 111,892.26	.00 1.82



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Graco Inc 384109104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,309.000	189,268.73 81.9700	176,250.11	13,018.62 - 5,981.21	194,513.67	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,094.000	822,934.94 201.0100	451,296.81	371,638.13 - 274,857.00	691,014.36 131,920.58	.00 0.00
Jack Henry Associates Inc 426281101 Asset Minor Code 42 *ACCOUNT* [redacted]	6,641.000	1,211,849.68 182.4800	1,129,255.66	82,594.02 82,594.02	1,129,255.66 82,594.02	.00 1.27
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 74.4900	.00	.00 1,576.05	.00	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	4,513.000	80,015.49 17.7300	48,106.40	31,909.09 - 259.36	79,027.55 987.94	1,579.55 4.51
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,672.000	168,688.08 100.8900	217,459.77	- 48,771.69 - 50,613.71	219,230.59 - 50,542.51	2,106.72 5.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	4,280.000	741,766.80 173.3100	650,176.53	91,590.27 - 435,780.07	879,740.92 - 137,974.12	.00 0.00
Masco Corp Com 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 63.4600	.00	.00 - 34,876.31	.00	.00
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT* [redacted]	323.000	181,412.95 561.6500	42,271.09	139,141.86 - 2,392.06	107,493.01 73,919.94	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 68.7400	.00	.00 - 40,945.38	.00	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	3,554.000	272,485.18 76.6700	153,038.22	119,446.96 84,789.10	186,348.63 86,136.55	.00 0.00
Mueller Inds Inc 624756102 Asset Minor Code 42 *ACCOUNT* [redacted]	3,743.000	429,696.40 114.8000	290,898.66	138,797.74 138,797.74	290,898.66 138,797.74	.00 0.87
Nrg Energy Inc Com New 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	1,350.000	214,974.00 159.2400	54,994.60	159,979.40 48,104.84	122,092.31 92,881.69	.00 1.11
Newmont Corp Com 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	4,583.000	457,612.55 99.8500	210,359.41	247,253.14 313,136.81	171,227.17 286,385.38	.00 1.00
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 13.1100	.00	.00 437,018.57	.00	.00
Paychex Inc 704326107 Asset Minor Code 42 *ACCOUNT* [redacted]	3,373.000	378,383.14 112.1800	402,157.76	- 23,774.62 - 71,784.18	441,492.80	.00
Revvity Inc 714046109 Asset Minor Code 42 *ACCOUNT* [redacted]	18,227.000	1,763,462.25 96.7500	1,836,681.03	- 73,218.78 - 227,079.57	1,990,541.82	.00
Procore Technologies Inc Com 74275K108 Asset Minor Code 42 *ACCOUNT* [redacted]	22,630.000	1,646,106.20 72.7400	1,398,988.51	247,117.69 13,633.02	1,632,473.18 13,633.02	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 23.2500	.00	.00 305,972.05	.00 .00	.00 0.00
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	275.000	71,362.50 259.5000	59,803.60	11,558.90 - 11,799.91	82,313.00 - 10,950.50	.00 4.62
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,347.000	233,744.91 173.5300	160,898.69	72,846.22 28,464.44	203,545.37 30,199.54	.00 1.84
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	3,522.000	288,874.44 82.0200	227,697.40	61,177.04 - 4,387.75	290,708.59 - 1,834.15	1,831.44 1.23
Servicenow Inc Com 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	12,355.000	1,892,662.45 153.1900	1,828,299.06	64,363.39 - 612,144.52	2,222,231.36 - 329,568.91	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.8800	.00	.00 - 36,334.97	.00	.00
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,271.000	437,986.60 344.6000	288,952.58	149,034.02 33.03	432,127.35	.00
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	149,023.28 351.4700	97,478.53	51,544.75 - 6,228.29	153,212.52	373.12
Tenable Hldgs Inc Com 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	49,210.000	1,157,911.30 23.5300	1,677,975.08	- 520,063.78 - 687,417.29	1,841,786.72 - 683,875.42	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	902.000	174,591.12 193.5600	100,965.16	73,625.96 66,115.03	103,370.09	.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,420.000	1,552,509.00 453.9500	1,197,661.07	354,847.93 - 509,103.97	1,941,451.06 - 388,942.06	.00 0.00
United Therapeutics Corp 91307C102 Asset Minor Code 42 *ACCOUNT* [redacted]	771.000	375,669.75 487.2500	215,707.05	159,962.70 78,380.76	264,110.99 111,558.76	.00 0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT* [redacted]	39,680.000	1,301,504.00 32.8000	1,311,409.02	- 9,905.02 - 335,570.16	1,637,074.16 - 335,570.16	.00 0.00
Veeva Systems Inc Class A 922475108 Asset Minor Code 42 *ACCOUNT* [redacted]	6,270.000	1,399,652.10 223.2300	1,411,426.63	- 11,774.53 17,533.03	1,382,119.07 17,533.03	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	5,284.000	215,217.32 40.7300	243,812.94	- 28,595.62 17,404.51	211,450.38 3,766.94	.00 6.78
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 20.5100	.00	.00 65,363.83	.00 .00	.00 0.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	12,093.000	534,147.81 44.1700	541,290.57	- 7,142.76 88,248.78	459,002.25 75,145.56	.00 0.00

Corporate Stocks - Fair Value
∑ of (E) = $38,097,705

Corporate Stocks - Cost
∑ of (F) = $32,623,704

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Domestic Common Stocks	**440,114.000**	**32,122,517.87** (E)	**27,874,445.23** (F)	**4,248,072.64** **- 1,586,418.61**	**33,284,537.92** **- 1,162,020.05**	**5,890.83** **0.60**
Foreign Stocks						
Kinaxis Inc BN85P68 Asset Minor Code 53 *ACCOUNT* [redacted]	11,037.000	1,393,604.93 126.2666	1,196,598.08	197,006.85 66,903.38	1,323,749.69	.00
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	99,410.000	1,448,094.27 14.5669	1,043,649.85	404,444.42 - 349,233.82	1,585,149.23	.00
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 *ACCOUNT* [redacted]	1,039.000	192,796.84 185.5600	132,193.79	60,603.05 - 4,297.21	194,609.37 - 1,812.53	.00 0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,906.000	1,296,250.36 446.0600	473,247.58	823,002.78 - 714,104.35	1,002,692.87 293,557.49	.00 0.00
Elastic Nv N14506104 Asset Minor Code 53 *ACCOUNT* [redacted]	21,798.000	1,644,441.12 75.4400	1,903,569.01	- 259,127.89 - 328,800.61	1,973,241.73	.00
Nice Ltd A D R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 113.0400	.00	.00 5,787.10	.00	.00
Total Foreign Stocks	**136,190.000**	**5,975,187.52** (E)	**4,749,258.31** (F)	**1,225,929.21** **- 1,323,745.51**	**6,079,442.89** **- 104,255.37**	**.00** **0.48**

Mutual Funds

Mutual Funds-Equity



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mutual Funds-Fixed Income						
Aberdeen High Income Opportunities C 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	4,721.066	32,480.93 6.8800	37,218.39	- 4,737.46 - 177.57	32,658.50 - 177.57	.00 7.51
Nyli Floating Rate Fund I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	688,279.172	5,988,028.80 8.7000	6,385,168.17	- 397,139.37 - 118,633.91	6,106,662.71 - 118,633.91	.00 7.41
Total Mutual Funds-Fixed Income	**693,000.238**	**6,020,509.73**	**6,422,386.56**	**- 401,876.83** **- 118,811.48**	**6,139,321.21** **- 118,811.48**	**.00** **7.41**

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	*Outstanding at 1/1/2025* Period	Balance	Annual Payment
Amendment	5/1/1995	0.33	$ 68,136	$ 68,136
Amendment	5/1/1996	1.33	892,223	676,141
Amendment	5/1/1997	2.33	1,496,859	668,526
Amendment	5/1/1998	3.33	1,875,256	604,456
Amendment	5/1/1999	4.33	7,860,009	2,008,670
Amendment	9/1/2000	5.66	997,608	202,969
Amendment	5/1/2001	6.33	1,403,031	260,354
Amendment	5/1/2002	7.33	24,799	4,092
Amendment	9/1/2002	7.66	600,314	95,708
Amendment	5/1/2005	10.33	80,174	10,230
ENIL (2008)	5/1/2009	13.33	15,330,466	1,646,874
Exper Loss	5/1/2011	1.33	1,519,702	1,151,654
ENIL (2008)	5/1/2012	13.33	2,508,508	269,476
Exper Loss	5/1/2012	2.33	629,121	280,978
ENIL (2008)	5/1/2013	13.33	5,537,810	594,899
Assumption	5/1/2014	4.33	11,768,024	3,007,386
ENIL (2008)	5/1/2014	13.33	6,476,706	695,760
Exper Loss	5/1/2014	4.33	162,032	41,408
ENIL (2008)	5/1/2015	13.33	1,457,374	156,558
Exper Loss	5/1/2015	5.33	2,462,454	526,816
Exper Loss	5/1/2016	6.33	5,049,269	936,970
Exper Loss	5/1/2017	7.33	3,467,944	572,265
Assumption	5/1/2017	7.33	2,961,569	488,705
Exper Loss	5/1/2018	8.33	4,448,348	664,908
Assumption	5/1/2018	8.33	3,647,872	545,258
Exper Loss	5/1/2019	9.33	2,061,109	283,047
Assumption	5/1/2019	9.33	236,072	32,419
Exper Loss	5/1/2020	10.33	3,159,620	403,145
Assumption	5/1/2020	10.33	19,541,499	2,493,359
Exper Loss	1/1/2023	13.00	1,494,758	163,206
Exper Loss	1/1/2025	15.00	3,648,970	364,393
Total Charges			$ 112,867,636	$ 19,918,766

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	*Outstanding at 1/1/2025* Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	13.33	$ 25,772	$ 2,769
ENIL (2008)	5/1/2011	13.33	747,053	80,252
Method	1/1/2025	10.00	3,578,623	467,421
Combined	1/1/2025	6.12	39,131,495	7,466,494
Total Credits			$ 43,482,943	$ 8,016,936
Net Total			**$ 69,384,693**	**$ 11,901,830**

Prior to Combining Credit Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	*Outstanding at 1/1/2025* Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	13.33	$ 25,772	$ 2,769
Exper Gain	5/1/2010	0.33	448,678	448,678
Amendment	1/2/2011	1.00	2,095,863	2,088,012
ENIL (2008)	5/1/2011	13.33	747,053	80,252
Exper Gain	5/1/2013	3.33	3,286,007	1,059,186
Amendment	5/1/2015	5.33	123,510	26,424
Amendment	5/1/2019	9.33	12,094,425	1,660,900
Exper Gain	5/1/2021	11.33	2,070,350	247,677
Exper Gain	5/1/2022	12.33	817,850	92,424
Exper Gain	1/1/2024	14.00	6,088,377	634,223
Method	1/1/2025	10.00	3,578,623	467,421
Assumption	1/1/2025	15.00	12,106,435	1,208,970
Total Credits			$ 43,482,943	$ 8,016,936
Net Total			**$ 69,384,693**	**$ 11,901,830**

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**66,922,423.40**		
	COMPARATIVE VALUE (5%)				**3,346,121.17**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
02/10/2025 190009607421	B	99,743,945.570	1.0000		- 99,743,946 *	99,743,946	
02/11/2025 190009607421	S	- 97,151,133.460	1.0000		97,151,133 *	97,151,133	
05/05/2025 190009607415	B	5,000,000.000	1.0000		- 5,000,000 *	5,000,000	
05/07/2025 190009607415	S	- 3,616,657.030	1.0000		3,616,657 *	3,616,657	
	GRAND TOTAL			**0**	**205,511,736**	**205,511,736**	**0**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Bnkofmont,Chbrnch/Cm							
Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27							
02/10/2025 190009607421	B	1,642,000.000	1.0023		- 1,645,848	1,645,848	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
02/10/2025 190009607421	B	1,646,000.000	.9604		- 1,580,867	1,580,867	
Issue: 91282CFC0 - U S Treasury Nt 2.625% 7/31/29							
02/10/2025 190009607421	B	1,562,000.000	.9313		- 1,454,735	1,454,735	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797MG9 - U S Treasury Bill 8/07/25							
02/10/2025 190009607421	B	1,603,000.000	.9794		- 1,569,997	1,569,997	
Issue: 912797NA1 - U S Treasury Bill 10/30/25							
02/10/2025 190009607421	B	1,443,000.000	.9704		- 1,400,277	1,400,277	
Issue: 91282CCE9 - U S Treasury Nt 1.250% 5/31/28							
02/10/2025 190009607421	B	1,384,000.000	.9071		- 1,255,493	1,255,493	
Issue: 91282CGC9 - U S Treasury Nt 3.875% 12/31/27							
02/10/2025 190009607421	B	1,605,000.000	.9893		- 1,587,759	1,587,759	
Issue: 91282CFZ9 - U S Treasury Nt 3.875% 11/30/27							
02/10/2025 190009607421	B	1,360,000.000	.9893		- 1,345,444	1,345,444	
Issue: 912797MH7 - U S Treasury Bill 9/04/25							
02/10/2025 190009607421	B	1,178,000.000	.9766		- 1,150,430	1,150,430	
Issue: 91282CFY2 - U S Treasury Nt 3.875% 11/30/29							
02/10/2025 190009607421	B	1,584,000.000	.9798		- 1,552,011	1,552,011	
Issue: 912828ZV5 - U S Treasury Nt 0.500% 6/30/27							
02/10/2025 190009607421	B	1,379,000.000	.9155		- 1,262,485	1,262,485	
Issue: 91282CCH2 - U S Treasury Nt 1.250% 6/30/28							
02/10/2025 190009607421	B	1,633,000.000	.9048		- 1,477,546	1,477,546	
Issue: 91282CBJ9 - U S Treasury Nt 0.750% 1/31/28							
02/10/2025 190009607421	B	1,543,000.000	.9024		- 1,392,377	1,392,377	
Issue: 91282CLY5 - U S Treasury Nt 4.250% 11/30/26							
02/10/2025 190009607421	B	1,266,000.000	.9996		- 1,265,555	1,265,555	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27							
02/10/2025 190009607421	B	1,610,000.000	.9951		- 1,602,139	1,602,139	
Issue: 91282CLP4 - U S Treasury Nt 3.500% 9/30/26							
02/10/2025 190009607421	B	1,534,000.000	.9880		- 1,515,544	1,515,544	
Issue: 91282CGL9 - U S Treasury Nt 4.000% 2/15/26							
02/10/2025 190009607421	B	1,444,000.000	.9971		- 1,439,826	1,439,826	
Issue: 91282CFM8 - U S Treasury Nt 4.125% 9/30/27							
02/10/2025 190009607421	B	1,586,000.000	.9965		- 1,580,486	1,580,486	
Issue: 912797PG6 - U S Treasury Bill 7/31/25							
02/10/2025 190009607421	B	1,430,000.000	.9802		- 1,401,723	1,401,723	
Issue: 91282CEF4 - U S Treasury Nt 2.500% 3/31/27							
02/10/2025 190009607421	B	1,271,000.000	.9645		- 1,225,919	1,225,919	
Issue: 91282CGT2 - U S Treasury Nt 3.625% 3/31/28							
02/10/2025 190009607421	B	3,291,000.000	.9807		- 3,227,623	3,227,623	
Total For Bnkofmont,Chbrnch/Cm				**0**	**31,934,084**	**31,934,084**	**0**
Broker: BofA Securities, Inc./Fxd Inc							
Issue: 91282CKR1 - U S Treasury Nt 4.500% 5/15/27							
02/10/2025 190009607421	B	1,641,000.000	1.0047		- 1,648,692	1,648,692	
Issue: 91282CFH9 - U S Treasury Nt 3.125% 8/31/27							
02/10/2025 190009607421	B	1,246,000.000	.9723		- 1,211,492	1,211,492	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797PA9 - U S Treasury Bill 4/22/25							
04/04/2025 190009607421	B	1,340,000.000	.9982		- 1,337,641	1,337,641	
Issue: 17252MAN0 - Cintas Corporation 3.700% 4/01/27							
05/06/2025 190009607415	B	50,000.000	.9893		- 49,463	49,463	
Issue: 94106LBS7 - Waste Mgmt Inc 4.150% 4/15/32							
05/06/2025 190009607415	B	35,000.000	.9641		- 33,744	33,744	
Issue: 291011BL7 - Emerson Elec Co Sr 1.800% 10/15/27							
05/06/2025 190009607415	B	25,000.000	.9469		- 23,672	23,672	
Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30							
05/06/2025 190009607415	B	20,000.000	.9963		- 19,926	19,926	
Issue: 44107TBD7 - Host Hotels L P 5.700% 6/15/32							
05/06/2025 190009607415	B	16,000.000	.9887		- 15,819	15,819	
Issue: 31359MGK3 - F N M A Deb 6.625% 11/15/30							
05/06/2025 190009607415	B	60,000.000	1.1265		- 67,589	67,589	
Issue: 002824BF6 - Abbott Laboratories 3.750% 11/30/26							
05/09/2025 190009607415	B	40,000.000	.9957		- 39,826	39,826	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
05/13/2025 190009607415	B	4,000.000	.9923		- 3,969	3,969	
Issue: 3132D6HX1 - F H L M C #Sb8346 4.000% 12/01/39							
05/16/2025 190009607415	B	28,208.190	.9671		- 27,280	27,280	
Issue: 278865BQ2 - Ecolab Inc 4.300% 6/15/28							
05/27/2025 190009607415	B	5,000.000	.9984		- 4,992	4,992	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278865BQ2 - Ecolab Inc 4.300% 6/15/28							
05/27/2025 190009607415	B	7,000.000	1.0002		- 7,001	7,001	
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/23/2025 190009607415	B	6,000.000	1.0052		- 6,031	6,031	
Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32							
06/24/2025 190009607415	B	8,000.000	.9970		- 7,976	7,976	
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
06/24/2025 190009607415	B	25,000.000	1.0268		- 25,669	25,669	
Issue: 89417EAT6 - Travelers 5.050% 7/24/35							
07/21/2025 190009607415	B	3,000.000	.9988		- 2,996	2,996	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
07/31/2025 190009607415	B	15,000.000	.9811		- 14,717	14,717	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
08/07/2025 190009607415	S	- 10,000.000	.9771		9,771	9,725	46
Issue: 3132D6FJ4 - F H L M C #Sb8269 6.000% 10/01/38							
08/07/2025 190009607415	B	14,594.500	1.0319		- 15,060	15,060	
Issue: 14041NFV8 - Capital One Multi 2.060% 8/15/28							
08/12/2025 190009607415	B	20,000.000	.9796		- 19,593	19,593	
Issue: 253393AF9 - Dicks Sporting Goods 3.150% 1/15/32							
08/13/2025 190009607415	S	- 4,000.000	.9065		3,626	3,502	124
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
08/19/2025 190009607415	B	5,000.000	.9876		- 4,938	4,938	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
08/26/2025 190009607415	S	- 3,000.000	1.0239		3,072	3,051	21
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
08/27/2025 190009607415	S	- 3,000.000	1.0230		3,069	3,051	18
Issue: 548661EV5 - Lowes Cos Inc 4.250% 3/15/31							
09/23/2025 190009607415	B	20,000.000	.9983		- 19,966	19,966	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
09/26/2025 190009607415	B	10,000.000	.9955		- 9,955	9,955	
Issue: 69371RU20 - Paccar Financial Mtn 4.000% 11/07/28							
11/05/2025 190009607415	B	10,000.000	.9994		- 9,994	9,994	
Issue: 665859AY0 - Northern Tr Corp 4.150% 11/19/30							
11/12/2025 190009607415	B	18,000.000	.9995		- 17,991	17,991	
Issue: 032095AY7 - Amphenol Corp Sr 4.125% 11/15/30							
11/18/2025 190009607415	B	10,000.000	.9909		- 9,909	9,909	
Issue: 69371RU20 - Paccar Financial Mtn 4.000% 11/07/28							
11/18/2025 190009607415	B	15,000.000	1.0022		- 15,033	15,033	
Total For BofA Securities, Inc./Fxd Inc				**0**	**4,690,472**	**4,690,263**	**209**
Broker: Citadel Securities LLC							
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
02/10/2025 190009607421	B	1,436,000.000	1.0014		- 1,437,963	1,437,963	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797NN3 - U S Treasury Bill 5/29/25							
02/10/2025 190009607421	B	1,597,000.000	.9875		- 1,576,991	1,576,991	
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							
02/10/2025 190009607421	B	1,184,000.000	1.0023		- 1,186,683	1,186,683	
Issue: 912797QR1 - U S Treasury Bill 11/20/25							
11/06/2025 190009607421	B	1,400,000.000	.9986		- 1,398,094	1,398,094	
Total For Citadel Securities LLC				**0**	**5,599,731**	**5,599,731**	**0**
Broker: Deutsche Bank Securities, Inc.							
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
02/10/2025 190009607421	B	1,548,000.000	.9944		- 1,539,353	1,539,353	
Issue: 912797NU7 - U S Treasury Bill 12/26/25							
02/10/2025 190009607421	B	1,274,000.000	.9643		- 1,228,490	1,228,490	
Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27							
02/10/2025 190009607421	B	1,514,000.000	.9973		- 1,509,978	1,509,978	
Issue: 976656CQ9 - Wisconsin Elec 5.000% 5/15/29							
05/06/2025 190009607415	B	25,000.000	1.0217		- 25,543	25,543	
Issue: 68389XCH6 - Oracle Corp 6.150% 11/09/29							
05/06/2025 190009607415	B	20,000.000	1.0598		- 21,196	21,196	
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
05/06/2025 190009607415	B	40,000.000	.9356		- 37,425	37,425	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
05/06/2025 190009607415	B	15,000.000	.9862		- 14,793	14,793	
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
05/07/2025 190009607415	B	30,000.000	.9339		- 28,018	28,018	
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
05/16/2025 190009607415	S	- 8,000.000	1.0081		8,065	8,062	3
Issue: 532457CJ5 - Eli Lilly Co Sr Nt 4.500% 2/09/27							
05/16/2025 190009607415	S	- 5,000.000	1.0049		5,024	5,034	- 10
Issue: 166756BB1 - Chevron USA Inc 4.475% 2/26/28							
06/17/2025 190009607415	S	- 9,000.000	1.0078		9,070	9,073	- 3
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
08/14/2025 190009607415	S	- 5,000.000	.9431		4,716	4,670	46
Total For Deutsche Bank Securities, Inc.				**0**	**4,431,671**	**4,431,635**	**36**
Broker: Goldman Sachs & Co. LLC							
Issue: 88025T102 - Tenable Hldgs Inc Com							
01/02/2025 190009607417	B	75.000	39.2430	4	- 2,947	2,947	
Issue: 05350V106 - Avanos Med Inc Com							
01/02/2025 190009607417	S	- 278.000	16.0590	4	4,460	9,282	- 4,822
Issue: N14506104 - Elastic Nv							
01/02/2025 190009607417	B	120.000	99.2861	6	- 11,920	11,920	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
01/06/2025 190009607417	B	650.000	17.9321	33	- 11,688	11,688	
Issue: 05350V106 - Avanos Med Inc Com							
01/06/2025 190009607417	S	- 199.000	15.7005	3	3,121	6,644	- 3,523
Issue: 69553P100 - Pagerduty Inc							
01/07/2025 190009607417	B	660.000	17.4999	33	- 11,583	11,583	
Issue: 05350V106 - Avanos Med Inc Com							
01/07/2025 190009607417	S	- 270.000	15.5948	4	4,206	9,015	- 4,808
Issue: N14506104 - Elastic Nv							
01/07/2025 190009607417	B	50.000	98.4785	3	- 4,926	4,926	
Issue: 10316T104 - Box Inc Class A							
01/08/2025 190009607417	B	330.000	31.0906	17	- 10,276	10,276	
Issue: 74346Y103 - Pros Holdings Inc							
01/08/2025 190009607417	S	- 534.000	21.5501	8	11,499	17,754	- 6,255
Issue: 05350V106 - Avanos Med Inc Com							
01/08/2025 190009607417	S	- 1,071.000	15.4456	17	16,526	35,758	- 19,233
Issue: 653656108 - Nice Ltd A D R							
01/10/2025 190009607417	B	109.000	162.4784	5	- 17,716	17,716	
Issue: 22160N109 - Costar Group Inc							
01/10/2025 190009607417	B	90.000	69.8666	5	- 6,292	6,292	
Issue: 10316T104 - Box Inc Class A							
01/10/2025 190009607417	B	774.000	31.0321	39	- 24,058	24,058	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Med Inc Com							
01/10/2025 190009607417	S	- 9,720.000	15.4062	126	149,623	324,530	- 174,908
Issue: N14506104 - Elastic Nv							
01/10/2025 190009607417	B	105.000	96.4796	5	- 10,136	10,136	
Issue: 653656108 - Nice Ltd A D R							
01/13/2025 190009607417	B	13.000	162.3360	1	- 2,111	2,111	
Issue: 69553P100 - Pagerduty Inc							
01/13/2025 190009607417	B	30.000	17.2367	2	- 519	519	
Issue: 05350V106 - Avanos Med Inc Com							
01/13/2025 190009607417	S	- 993.000	15.8465	15	15,720	33,154	- 17,434
Issue: 05350V106 - Avanos Med Inc Com							
01/15/2025 190009607417	S	- 720.000	15.7775	11	11,349	24,039	- 12,691
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/16/2025 190009607417	S	- 301.000	355.6552	18	107,034	30,892	76,143
Issue: 05350V106 - Avanos Med Inc Com							
01/16/2025 190009607417	S	- 993.000	16.0490	15	15,921	33,154	- 17,233
Issue: 05350V106 - Avanos Med Inc Com							
01/17/2025 190009607417	S	- 363.000	16.0492	6	5,820	12,120	- 6,300
Issue: 74346Y103 - Pros Holdings Inc							
01/21/2025 190009607417	S	- 1,592.000	23.4019	81	37,175	52,929	- 15,754
Issue: 05350V106 - Avanos Med Inc Com							
01/21/2025 190009607417	S	- 3,527.000	16.0384	54	56,513	117,759	- 61,246



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc Com							
01/22/2025 190009607417	S	- 97.000	1,119.8068	8	108,613	40,395	68,219
Issue: 05350V106 - Avanos Med Inc Com							
01/22/2025 190009607417	S	- 52.000	15.9920	1	831	1,736	- 905
Issue: 81762P102 - Servicenow Inc Com							
01/23/2025 190009607417	S	- 77.000	1,125.6266	6	86,667	32,066	54,601
Issue: 74346Y103 - Pros Holdings Inc							
01/23/2025 190009607417	S	- 543.000	24.1358	28	13,078	18,053	- 4,975
Issue: 05350V106 - Avanos Med Inc Com							
01/23/2025 190009607417	S	- 1,132.000	15.7825	17	17,848	37,795	- 19,947
Issue: 05350V106 - Avanos Med Inc Com							
01/24/2025 190009607417	S	- 5,248.000	15.7040	81	82,334	175,220	- 92,886
Issue: 05350V106 - Avanos Med Inc Com							
01/27/2025 190009607417	S	- 2,624.000	16.5554	41	43,401	87,610	- 44,209
Issue: 373298BR8 - Georgia Pacific Corp 7.750% 11/15/29							
01/28/2025 190009607415	B	5,000.000	1.1268		- 5,634	5,634	
Issue: 562750109 - Manhattan Assocs Inc							
01/28/2025 190009607417	S	- 1,104.000	295.8643	26	326,609	91,665	234,943
Issue: 40171V100 - Guidewire Software Inc							
01/28/2025 190009607417	S	- 382.000	207.5562	8	79,279	40,495	38,784
Issue: 268150109 - Dynatrace Inc							
01/28/2025 190009607417	S	- 712.000	58.5670	37	41,663	29,679	11,984



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/28/2025 190009607417	S	- 234.000	371.0516	14	86,812	24,015	62,797
Issue: 81762P102 - Servicenow Inc Com							
01/28/2025 190009607417	S	- 160.000	1,184.5846	8	189,526	66,630	122,896
Issue: 74346Y103 - Pros Holdings Inc							
01/28/2025 190009607417	S	- 333.000	25.0075	5	8,322	11,071	- 2,749
Issue: 05350V106 - Avanos Med Inc Com							
01/28/2025 190009607417	S	- 2,436.000	16.8172	38	40,929	81,333	- 40,404
Issue: 268150109 - Dynatrace Inc							
01/29/2025 190009607417	S	- 415.000	58.0143	21	24,055	17,299	6,756
Issue: 81762P102 - Servicenow Inc Com							
01/29/2025 190009607417	S	- 105.000	1,142.0512	9	119,907	43,726	76,181
Issue: 69553P100 - Pagerduty Inc							
01/30/2025 190009607417	B	80.000	18.5000	4	- 1,484	1,484	
Issue: 268150109 - Dynatrace Inc							
01/30/2025 190009607417	S	- 915.000	57.8004	47	52,840	38,141	14,699
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/30/2025 190009607417	S	- 58.000	376.6138	1	21,842	5,953	15,890
Issue: 40171V100 - Guidewire Software Inc							
02/04/2025 190009607417	S	- 167.000	216.7358	9	36,186	17,703	18,482
Issue: 268150109 - Dynatrace Inc							
02/04/2025 190009607417	S	- 135.000	60.0363	7	8,098	5,627	2,471



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
02/04/2025 190009607417	B	100.000	122.7474	5	- 12,280	12,280	
Issue: 268150109 - Dynatrace Inc							
02/05/2025 190009607417	S	- 245.000	60.1825	13	14,732	10,213	4,519
Issue: 714046109 - Revvity Inc							
02/05/2025 190009607417	B	70.000	122.9481	4	- 8,610	8,610	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/05/2025 190009607417	S	- 69.000	380.8962	4	26,278	7,081	19,196
Issue: 74346Y103 - Pros Holdings Inc							
02/05/2025 190009607417	S	- 262.000	25.2994	13	6,615	8,711	- 2,096
Issue: 922280102 - Varonis Systems Inc							
02/05/2025 190009607417	B	540.000	42.7767	8	- 23,108	23,108	
Issue: 40171V100 - Guidewire Software Inc							
02/06/2025 190009607417	S	- 167.000	218.0852	9	36,411	17,703	18,708
Issue: 268150109 - Dynatrace Inc							
02/06/2025 190009607417	S	- 155.000	61.1293	8	9,467	6,461	3,006
Issue: 714046109 - Revvity Inc							
02/06/2025 190009607417	B	420.000	120.3930	21	- 50,586	50,586	
Issue: 922280102 - Varonis Systems Inc							
02/06/2025 190009607417	B	1,110.000	40.8228	56	- 45,369	45,369	
Issue: 714046109 - Revvity Inc							
02/07/2025 190009607417	B	122.000	116.8965	6	- 14,267	14,267	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/07/2025 190009607417	S	- 150.000	385.5558	4	57,830	15,395	42,435
Issue: 29362U104 - Entegris Inc							
02/07/2025 190009607417	B	101.000	106.9468	5	- 10,807	10,807	
Issue: 74346Y103 - Pros Holdings Inc							
02/07/2025 190009607417	S	- 1,312.000	27.0936	21	35,526	43,620	- 8,094
Issue: 922280102 - Varonis Systems Inc							
02/07/2025 190009607417	B	620.000	40.7761	31	- 25,312	25,312	
Issue: 40171V100 - Guidewire Software Inc							
02/10/2025 190009607417	S	- 79.000	218.7976	2	17,283	8,375	8,909
Issue: 714046109 - Revvity Inc							
02/10/2025 190009607417	B	306.000	115.1774	15	- 35,260	35,260	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/10/2025 190009607417	S	- 802.000	390.0976	21	312,838	82,309	230,528
Issue: 74346Y103 - Pros Holdings Inc							
02/10/2025 190009607417	S	- 674.000	27.5042	11	18,527	22,409	- 3,881
Issue: 922280102 - Varonis Systems Inc							
02/10/2025 190009607417	B	470.000	42.2409	24	- 19,877	19,877	
Issue: 40171V100 - Guidewire Software Inc							
02/11/2025 190009607417	S	- 183.000	218.5479	4	39,990	19,399	20,591
Issue: 714046109 - Revvity Inc							
02/11/2025 190009607417	B	240.000	112.6151	12	- 27,040	27,040	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/11/2025 190009607417	S	- 8.000	388.0000		3,104	821	2,283
Issue: 29362U104 - Entegris Inc							
02/11/2025 190009607417	B	60.000	105.6886	3	- 6,344	6,344	
Issue: 74346Y103 - Pros Holdings Inc							
02/11/2025 190009607417	S	- 267.000	27.3536	4	7,299	8,877	- 1,578
Issue: 922280102 - Varonis Systems Inc							
02/11/2025 190009607417	B	120.000	41.9609	6	- 5,041	5,041	
Issue: 69553P100 - Pagerduty Inc							
02/12/2025 190009607417	B	23.000	18.5000	1	- 427	427	
Issue: 902252105 - Tyler Technologies Inc							
02/12/2025 190009607417	S	- 295.000	611.8909	9	180,498	98,497	82,001
Issue: 714046109 - Revvity Inc							
02/12/2025 190009607417	B	130.000	110.3709	7	- 14,355	14,355	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/12/2025 190009607417	S	- 107.000	385.0718	3	41,200	10,981	30,219
Issue: 29362U104 - Entegris Inc							
02/12/2025 190009607417	B	70.000	104.9445	4	- 7,350	7,350	
Issue: 74346Y103 - Pros Holdings Inc							
02/12/2025 190009607417	S	- 262.000	27.3035	4	7,149	8,711	- 1,561
Issue: 922280102 - Varonis Systems Inc							
02/12/2025 190009607417	B	91.000	42.2604	5	- 3,850	3,850	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
02/13/2025 190009607417	B	306.000	187.1559	32	- 57,302	57,302	
Issue: 69553P100 - Pagerduty Inc							
02/13/2025 190009607417	B	315.000	19.1712	16	- 6,055	6,055	
Issue: 922280102 - Varonis Systems Inc							
02/13/2025 190009607417	B	222.000	43.1720	11	- 9,595	9,595	
Issue: 562750109 - Manhattan Assocs Inc							
02/14/2025 190009607417	B	305.000	189.9219	15	- 57,941	57,941	
Issue: 714046109 - Revvity Inc							
02/14/2025 190009607417	B	114.000	112.8091	6	- 12,866	12,866	
Issue: 922280102 - Varonis Systems Inc							
02/14/2025 190009607417	B	30.000	43.4994	2	- 1,306	1,306	
Issue: 562750109 - Manhattan Assocs Inc							
02/18/2025 190009607417	B	101.000	186.4264	5	- 18,834	18,834	
Issue: 714046109 - Revvity Inc							
02/18/2025 190009607417	B	123.000	111.4065	6	- 13,709	13,709	
Issue: 562750109 - Manhattan Assocs Inc							
02/19/2025 190009607417	B	306.000	183.5542	15	- 56,183	56,183	
Issue: 69553P100 - Pagerduty Inc							
02/19/2025 190009607417	B	626.000	18.4984	31	- 11,611	11,611	
Issue: 09073M104 - Bio Techne Corp							
02/19/2025 190009607417	B	1,073.000	65.8197	54	- 70,678	70,678	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
02/19/2025 190009607417	B	303.000	43.4603	15	- 13,184	13,184	
Issue: 653656108 - Nice Ltd A D R							
02/20/2025 190009607417	B	543.000	149.1163	27	- 80,997	80,997	
Issue: 426281101 - Jack Henry Associates Inc							
02/20/2025 190009607417	B	150.000	167.8406	8	- 25,184	25,184	
Issue: 562750109 - Manhattan Assocs Inc							
02/20/2025 190009607417	B	135.000	183.1662	7	- 24,734	24,734	
Issue: 69553P100 - Pagerduty Inc							
02/20/2025 190009607417	B	627.000	18.1945	31	- 11,439	11,439	
Issue: 09073M104 - Bio Techne Corp							
02/20/2025 190009607417	B	1,073.000	66.1432	54	- 71,025	71,025	
Issue: 922280102 - Varonis Systems Inc							
02/20/2025 190009607417	B	610.000	43.0749	31	- 26,306	26,306	
Issue: 426281101 - Jack Henry Associates Inc							
02/21/2025 190009607417	B	527.000	169.0698	26	- 89,126	89,126	
Issue: 562750109 - Manhattan Assocs Inc							
02/21/2025 190009607417	B	611.000	182.2886	31	- 111,409	111,409	
Issue: 69553P100 - Pagerduty Inc							
02/21/2025 190009607417	B	627.000	17.9997	31	- 11,317	11,317	
Issue: 29362U104 - Entegris Inc							
02/21/2025 190009607417	B	128.000	103.9345	6	- 13,310	13,310	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
02/21/2025 190009607417	B	1,610.000	65.1462	81	- 104,966	104,966	
Issue: 922280102 - Varonis Systems Inc							
02/21/2025 190009607417	B	610.000	42.9272	31	- 26,216	26,216	
Issue: 426281101 - Jack Henry Associates Inc							
02/24/2025 190009607417	B	537.000	172.7731	8	- 92,787	92,787	
Issue: 562750109 - Manhattan Assocs Inc							
02/24/2025 190009607417	B	490.000	177.1827	25	- 86,844	86,844	
Issue: 09073M104 - Bio Techne Corp							
02/24/2025 190009607417	B	536.000	65.5796	27	- 35,177	35,177	
Issue: 922280102 - Varonis Systems Inc							
02/24/2025 190009607417	B	608.000	42.9996	30	- 26,174	26,174	
Issue: 426281101 - Jack Henry Associates Inc							
02/25/2025 190009607417	B	104.000	173.3429	2	- 18,029	18,029	
Issue: 69553P100 - Pagerduty Inc							
02/25/2025 190009607417	B	659.000	17.9990	33	- 11,894	11,894	
Issue: 09073M104 - Bio Techne Corp							
02/25/2025 190009607417	B	536.000	64.4328	27	- 34,563	34,563	
Issue: 922280102 - Varonis Systems Inc							
02/25/2025 190009607417	B	121.000	42.3137	6	- 5,126	5,126	
Issue: 426281101 - Jack Henry Associates Inc							
02/26/2025 190009607417	B	1,073.000	172.9220	16	- 185,561	185,561	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
02/26/2025 190009607417	B	624.000	17.9538	31	- 11,234	11,234	
Issue: 09073M104 - Bio Techne Corp							
02/26/2025 190009607417	B	134.000	63.9993	7	- 8,583	8,583	
Issue: 922280102 - Varonis Systems Inc							
02/26/2025 190009607417	B	611.000	42.9343	31	- 26,263	26,263	
Issue: 69553P100 - Pagerduty Inc							
02/27/2025 190009607417	B	958.000	17.7886	48	- 17,089	17,089	
Issue: 29362U104 - Entegris Inc							
02/27/2025 190009607417	B	127.000	97.8383	6	- 12,432	12,432	
Issue: 09073M104 - Bio Techne Corp							
02/27/2025 190009607417	B	805.000	61.8930	40	- 49,864	49,864	
Issue: 922280102 - Varonis Systems Inc							
02/27/2025 190009607417	B	515.000	42.4924	26	- 21,909	21,909	
Issue: 562750109 - Manhattan Assocs Inc							
02/28/2025 190009607417	B	245.000	174.6079	12	- 42,791	42,791	
Issue: 69553P100 - Pagerduty Inc							
02/28/2025 190009607417	B	654.000	17.7168	33	- 11,619	11,619	
Issue: 09073M104 - Bio Techne Corp							
02/28/2025 190009607417	B	724.000	61.3372	36	- 44,444	44,444	
Issue: 922280102 - Varonis Systems Inc							
02/28/2025 190009607417	B	618.000	42.7799	31	- 26,469	26,469	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
03/03/2025 190009607417	B	244.000	173.5897	4	- 42,360	42,360	
Issue: 69553P100 - Pagerduty Inc							
03/03/2025 190009607417	B	621.000	17.5950	31	- 10,958	10,958	
Issue: 29362U104 - Entegris Inc							
03/03/2025 190009607417	B	57.000	96.4373	3	- 5,500	5,500	
Issue: 09073M104 - Bio Techne Corp							
03/03/2025 190009607417	B	604.000	61.3967	30	- 37,114	37,114	
Issue: N14506104 - Elastic Nv							
03/03/2025 190009607417	B	260.000	107.2118	13	- 27,888	27,888	
Issue: 922280102 - Varonis Systems Inc							
03/03/2025 190009607417	B	611.000	42.3782	31	- 25,924	25,924	
Issue: 562750109 - Manhattan Assocs Inc							
03/04/2025 190009607417	B	122.000	170.1533	2	- 20,761	20,761	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/04/2025 190009607417	B	115.000	347.5517	2	- 39,970	39,970	
Issue: 09073M104 - Bio Techne Corp							
03/04/2025 190009607417	B	402.000	59.3092	6	- 23,848	23,848	
Issue: N14506104 - Elastic Nv							
03/04/2025 190009607417	B	273.000	106.6354	14	- 29,125	29,125	
Issue: 922280102 - Varonis Systems Inc							
03/04/2025 190009607417	B	111.000	41.4448	6	- 4,606	4,606	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/05/2025 190009607417	B	122.000	350.0000	2	- 42,702	42,702	
Issue: 09073M104 - Bio Techne Corp							
03/05/2025 190009607417	B	121.000	61.2135	6	- 7,413	7,413	
Issue: N14506104 - Elastic Nv							
03/05/2025 190009607417	B	183.000	107.2216	9	- 19,631	19,631	
Issue: 922280102 - Varonis Systems Inc							
03/05/2025 190009607417	B	24.000	40.9994	1	- 985	985	
Issue: 562750109 - Manhattan Assocs Inc							
03/06/2025 190009607417	B	242.000	168.9018	12	- 40,886	40,886	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/06/2025 190009607417	B	120.000	344.0058	2	- 41,283	41,283	
Issue: 81762P102 - Servicenow Inc Com							
03/06/2025 190009607417	B	122.000	871.5210	6	- 106,332	106,332	
Issue: N14506104 - Elastic Nv							
03/06/2025 190009607417	B	794.000	103.1155	40	- 81,913	81,913	
Issue: 922280102 - Varonis Systems Inc							
03/06/2025 190009607417	B	124.000	40.9645	6	- 5,086	5,086	
Issue: 562750109 - Manhattan Assocs Inc							
03/07/2025 190009607417	B	158.000	167.5331	8	- 26,478	26,478	
Issue: 40171V100 - Guidewire Software Inc							
03/07/2025 190009607417	B	342.000	174.7850	17	- 59,794	59,794	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/07/2025 190009607417	B	365.000	52.5026	18	- 19,182	19,182	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/07/2025 190009607417	B	247.000	332.5700	4	- 82,149	82,149	
Issue: 09073M104 - Bio Techne Corp							
03/07/2025 190009607417	B	280.000	62.4002	14	- 17,486	17,486	
Issue: 81762P102 - Servicenow Inc Com							
03/07/2025 190009607417	B	123.000	846.2846	2	- 104,095	104,095	
Issue: 74275K108 - Procore Technologies Inc Com							
03/07/2025 190009607417	B	217.000	70.9419	11	- 15,405	15,405	
Issue: 10316T104 - Box Inc Class A							
03/07/2025 190009607417	B	21.000	31.7492	1	- 668	668	
Issue: N14506104 - Elastic Nv							
03/07/2025 190009607417	B	613.000	95.4164	31	- 58,521	58,521	
Issue: 922280102 - Varonis Systems Inc							
03/07/2025 190009607417	B	317.000	40.4908	16	- 12,851	12,851	
Issue: 562750109 - Manhattan Assocs Inc							
03/10/2025 190009607417	B	248.000	165.6889	12	- 41,103	41,103	
Issue: 40171V100 - Guidewire Software Inc							
03/10/2025 190009607417	B	300.000	168.2996	15	- 50,505	50,505	
Issue: 268150109 - Dynatrace Inc							
03/10/2025 190009607417	B	610.000	49.8893	31	- 30,463	30,463	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/10/2025 190009607417	B	132.000	312.2527	2	- 41,219	41,219	
Issue: 09073M104 - Bio Techne Corp							
03/10/2025 190009607417	B	151.000	62.9526	8	- 9,513	9,513	
Issue: 81762P102 - Servicenow Inc Com							
03/10/2025 190009607417	B	183.000	799.5087	3	- 146,313	146,313	
Issue: 74275K108 - Procore Technologies Inc Com							
03/10/2025 190009607417	B	197.000	69.1517	10	- 13,633	13,633	
Issue: 10316T104 - Box Inc Class A							
03/10/2025 190009607417	B	314.000	31.9999	16	- 10,064	10,064	
Issue: N14506104 - Elastic Nv							
03/10/2025 190009607417	B	306.000	90.6865	15	- 27,765	27,765	
Issue: 922280102 - Varonis Systems Inc							
03/10/2025 190009607417	B	306.000	39.9938	15	- 12,253	12,253	
Issue: 426281101 - Jack Henry Associates Inc							
03/11/2025 190009607417	B	270.000	177.8709	14	- 48,039	48,039	
Issue: 268150109 - Dynatrace Inc							
03/11/2025 190009607417	B	610.000	49.4758	31	- 30,211	30,211	
Issue: 29362U104 - Entegris Inc							
03/11/2025 190009607417	B	131.000	93.4366	7	- 12,247	12,247	
Issue: 09073M104 - Bio Techne Corp							
03/11/2025 190009607417	B	484.000	60.2364	24	- 29,179	29,179	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
03/11/2025 190009607417	B	654.000	64.0366	10	- 41,890	41,890	
Issue: 922280102 - Varonis Systems Inc							
03/11/2025 190009607417	B	305.000	39.9381	15	- 12,196	12,196	
Issue: 426281101 - Jack Henry Associates Inc							
03/12/2025 190009607417	B	558.000	174.8039	18	- 97,559	97,559	
Issue: 268150109 - Dynatrace Inc							
03/12/2025 190009607417	B	301.000	49.3655	15	- 14,874	14,874	
Issue: 09073M104 - Bio Techne Corp							
03/12/2025 190009607417	B	364.000	59.0943	18	- 21,529	21,529	
Issue: 92343X100 - Verint Systems Inc							
03/12/2025 190009607417	S	- 1,362.000	21.3961	21	29,120	41,358	- 12,238
Issue: 922280102 - Varonis Systems Inc							
03/12/2025 190009607417	B	245.000	39.6794	12	- 9,734	9,734	
Issue: 268150109 - Dynatrace Inc							
03/13/2025 190009607417	B	622.000	47.8416	31	- 29,789	29,789	
Issue: N14506104 - Elastic Nv							
03/13/2025 190009607417	B	514.000	93.9827	26	- 48,333	48,333	
Issue: 92343X100 - Verint Systems Inc							
03/13/2025 190009607417	S	- 1,015.000	21.1425	16	21,444	30,821	- 9,377
Issue: 922475108 - Veeva Systems Inc Class A							
03/13/2025 190009607417	B	41.000	228.3387	2	- 9,364	9,364	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
03/13/2025 190009607417	B	174.000	39.4101	9	- 6,866	6,866	
Issue: 74346Y103 - Pros Holdings Inc							
03/14/2025 190009607417	S	- 197.000	20.7591	3	4,086	6,550	- 2,463
Issue: 92343X100 - Verint Systems Inc							
03/14/2025 190009607417	S	- 1,610.000	21.6235	25	34,789	48,889	- 14,100
Issue: 92343X100 - Verint Systems Inc							
03/17/2025 190009607417	S	- 1,933.000	22.3180	30	43,110	58,697	- 15,586
Issue: 09073M104 - Bio Techne Corp							
03/18/2025 190009607417	B	279.000	61.6970	14	- 17,227	17,227	
Issue: 92343X100 - Verint Systems Inc							
03/18/2025 190009607417	S	- 3,049.000	22.0176	48	67,084	92,585	- 25,501
Issue: 09073M104 - Bio Techne Corp							
03/19/2025 190009607417	B	560.000	61.7327	28	- 34,598	34,598	
Issue: 10316T104 - Box Inc Class A							
03/19/2025 190009607417	B	349.000	30.6713	17	- 10,722	10,722	
Issue: 74346Y103 - Pros Holdings Inc							
03/19/2025 190009607417	S	- 240.000	21.0528	4	5,049	7,979	- 2,930
Issue: 92343X100 - Verint Systems Inc							
03/19/2025 190009607417	S	- 1,114.000	22.5050	17	25,053	33,827	- 8,774
Issue: 09073M104 - Bio Techne Corp							
03/20/2025 190009607417	B	279.000	60.3507	14	- 16,852	16,852	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
03/20/2025 190009607417	B	306.000	30.4954	15	- 9,347	9,347	
Issue: 92343X100 - Verint Systems Inc							
03/20/2025 190009607417	S	- 432.000	22.0139	7	9,503	13,118	- 3,615
Issue: 426281101 - Jack Henry Associates Inc							
03/21/2025 190009607417	B	280.000	173.6995	14	- 48,650	48,650	
Issue: 29362U104 - Entegris Inc							
03/21/2025 190009607417	B	127.000	96.2492	6	- 12,230	12,230	
Issue: 09073M104 - Bio Techne Corp							
03/21/2025 190009607417	B	41.000	59.9938	2	- 2,462	2,462	
Issue: 10316T104 - Box Inc Class A							
03/21/2025 190009607417	B	254.000	30.1900	13	- 7,681	7,681	
Issue: 74346Y103 - Pros Holdings Inc							
03/21/2025 190009607417	S	- 936.000	20.6069	15	19,273	31,119	- 11,846
Issue: 92343X100 - Verint Systems Inc							
03/21/2025 190009607417	S	- 5,368.000	21.4482	84	115,050	163,003	- 47,953
Issue: 09073M104 - Bio Techne Corp							
03/24/2025 190009607417	B	26.000	60.4932	1	- 1,574	1,574	
Issue: 92343X100 - Verint Systems Inc							
03/24/2025 190009607417	S	- 1,375.000	21.9588	21	30,172	41,753	- 11,581
Issue: 714046109 - Revvity Inc							
03/25/2025 190009607417	B	108.000	107.4231	5	- 11,607	11,607	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
03/25/2025 190009607417	B	125.000	96.7135	6	- 12,095	12,095	
Issue: 09073M104 - Bio Techne Corp							
03/25/2025 190009607417	B	279.000	60.4637	14	- 16,883	16,883	
Issue: 10316T104 - Box Inc Class A							
03/25/2025 190009607417	B	408.000	30.8125	20	- 12,592	12,592	
Issue: 74346Y103 - Pros Holdings Inc							
03/25/2025 190009607417	S	- 40.000	21.2737	1	850	1,330	- 480
Issue: 92343X100 - Verint Systems Inc							
03/25/2025 190009607417	S	- 5,160.000	21.8177	81	112,499	156,687	- 44,188
Issue: 37045XEQ5 - General Mtrs Finl Co 5.400% 5/08/27							
03/26/2025 190009607415	B	5,000.000	1.0092		- 5,046	5,046	
Issue: 29362U104 - Entegris Inc							
03/26/2025 190009607417	B	241.000	92.1786	12	- 22,227	22,227	
Issue: 09073M104 - Bio Techne Corp							
03/26/2025 190009607417	B	278.000	59.2606	14	- 16,488	16,488	
Issue: 88025T102 - Tenable Hldgs Inc Com							
03/28/2025 190009607417	B	38.000	34.7832	1	- 1,322	1,322	
Issue: 29362U104 - Entegris Inc							
03/28/2025 190009607417	B	357.000	89.6832	5	- 32,022	32,022	
Issue: 09073M104 - Bio Techne Corp							
03/28/2025 190009607417	B	198.000	59.0557	10	- 11,703	11,703	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
03/28/2025 190009607417	B	483.000	67.0984	24	- 32,433	32,433	
Issue: 268150109 - Dynatrace Inc							
03/31/2025 190009607417	B	315.000	46.4246	16	- 14,640	14,640	
Issue: 88025T102 - Tenable Hldgs Inc Com							
03/31/2025 190009607417	B	116.000	34.2592	2	- 3,976	3,976	
Issue: 29362U104 - Entegris Inc							
03/31/2025 190009607417	B	249.000	85.2825	4	- 21,239	21,239	
Issue: 09073M104 - Bio Techne Corp							
03/31/2025 190009607417	B	85.000	57.4096	4	- 4,884	4,884	
Issue: 81762P102 - Servicenow Inc Com							
03/31/2025 190009607417	B	17.000	761.7967		- 12,951	12,951	
Issue: 74275K108 - Procore Technologies Inc Com							
03/31/2025 190009607417	B	141.000	64.4133	7	- 9,089	9,089	
Issue: 10316T104 - Box Inc Class A							
03/31/2025 190009607417	B	311.000	30.7522	16	- 9,579	9,579	
Issue: N14506104 - Elastic Nv							
03/31/2025 190009607417	B	113.000	87.7289	6	- 9,919	9,919	
Issue: 88025T102 - Tenable Hldgs Inc Com							
04/01/2025 190009607417	B	327.000	34.7323	16	- 11,374	11,374	
Issue: 10316T104 - Box Inc Class A							
04/01/2025 190009607417	B	86.000	30.7478	4	- 2,649	2,649	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
04/01/2025 190009607417	S	- 1,092.000	19.1422	17	20,886	36,306	- 15,420
Issue: 98419MAL4 - Xylem Inc 2.250% 1/30/31							
04/02/2025 190009607415	B	5,000.000	.8750		- 4,375	4,375	
Issue: 74346Y103 - Pros Holdings Inc							
04/02/2025 190009607417	S	- 376.000	19.2950	6	7,249	12,501	- 5,252
Issue: 09073M104 - Bio Techne Corp							
04/03/2025 190009607417	B	532.000	55.3065	27	- 29,450	29,450	
Issue: 74275K108 - Procore Technologies Inc Com							
04/03/2025 190009607417	B	488.000	62.4424	24	- 30,496	30,496	
Issue: 29362U104 - Entegris Inc							
04/04/2025 190009607417	B	358.000	65.6868	5	- 23,521	23,521	
Issue: 09073M104 - Bio Techne Corp							
04/04/2025 190009607417	B	495.000	51.3291	7	- 25,415	25,415	
Issue: 74275K108 - Procore Technologies Inc Com							
04/04/2025 190009607417	B	615.000	56.3728	9	- 34,679	34,679	
Issue: 74346Y103 - Pros Holdings Inc							
04/07/2025 190009607417	S	- 299.000	16.0665	5	4,799	9,941	- 5,142
Issue: 09073M104 - Bio Techne Corp							
04/08/2025 190009607417	B	277.000	48.5667	14	- 13,467	13,467	
Issue: 74346Y103 - Pros Holdings Inc							
04/08/2025 190009607417	S	- 622.000	15.8912	10	9,875	20,680	- 10,805



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
04/09/2025 190009607417	B	273.000	48.4884	14	- 13,251	13,251	
Issue: 74346Y103 - Pros Holdings Inc							
04/09/2025 190009607417	S	- 2,154.000	16.3535	33	35,192	71,614	- 36,422
Issue: 09073M104 - Bio Techne Corp							
04/10/2025 190009607417	B	549.000	49.4097	8	- 27,134	27,134	
Issue: 40171V100 - Guidewire Software Inc							
04/14/2025 190009607417	S	- 112.000	192.7354	2	21,584	12,346	9,238
Issue: 74346Y103 - Pros Holdings Inc							
04/14/2025 190009607417	S	- 139.000	16.5036	2	2,292	4,621	- 2,330
Issue: 40171V100 - Guidewire Software Inc							
04/15/2025 190009607417	S	- 320.000	193.4399	7	61,894	35,275	26,619
Issue: 09073M104 - Bio Techne Corp							
04/15/2025 190009607417	B	531.000	51.3730	27	- 27,306	27,306	
Issue: 74346Y103 - Pros Holdings Inc							
04/15/2025 190009607417	S	- 269.000	16.4057	14	4,400	8,943	- 4,544
Issue: 09073M104 - Bio Techne Corp							
04/16/2025 190009607417	B	530.000	50.1803	27	- 26,622	26,622	
Issue: 74275K108 - Procore Technologies Inc Com							
04/16/2025 190009607417	B	147.000	59.0147	7	- 8,683	8,683	
Issue: 025816EF2 - American Express Co 5.016% 4/25/31							
04/21/2025 190009607415	B	2,000.000	1.0000		- 2,000	2,000	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
04/21/2025 190009607417	B	240.000	55.8082	12	- 13,406	13,406	
Issue: 562750109 - Manhattan Assocs Inc							
04/22/2025 190009607417	S	- 1,485.000	161.6798	29	240,066	218,760	21,306
Issue: 902252105 - Tyler Technologies Inc							
04/22/2025 190009607417	S	- 96.000	563.4838	6	54,088	32,053	22,035
Issue: 74346Y103 - Pros Holdings Inc							
04/22/2025 190009607417	S	- 1,181.000	16.1482	60	19,011	39,265	- 20,253
Issue: 902252105 - Tyler Technologies Inc							
04/23/2025 190009607417	S	- 104.000	578.0960	3	60,119	34,724	25,394
Issue: 09073M104 - Bio Techne Corp							
04/23/2025 190009607417	B	516.000	51.5556	26	- 26,628	26,628	
Issue: 74275K108 - Procore Technologies Inc Com							
04/23/2025 190009607417	B	460.000	61.7782	23	- 28,441	28,441	
Issue: 74346Y103 - Pros Holdings Inc							
04/23/2025 190009607417	S	- 1,181.000	17.0002	18	20,059	39,265	- 19,206
Issue: 74346Y103 - Pros Holdings Inc							
04/24/2025 190009607417	S	- 2,927.000	17.3883	45	50,850	97,314	- 46,464
Issue: 22160N109 - Costar Group Inc							
04/25/2025 190009607417	S	- 1,177.000	82.8956	62	97,507	81,855	15,652
Issue: 74346Y103 - Pros Holdings Inc							
04/25/2025 190009607417	S	- 1,258.000	17.7764	20	22,343	41,825	- 19,482



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
04/28/2025 190009607417	B	38.000	514.7585	1	- 19,561	19,561	
Issue: 09073M104 - Bio Techne Corp							
04/28/2025 190009607417	B	289.000	49.9162	14	- 14,440	14,440	
Issue: 74346Y103 - Pros Holdings Inc							
04/28/2025 190009607417	S	- 539.000	17.7266	8	9,546	17,920	- 8,374
Issue: 22160N109 - Costar Group Inc							
04/29/2025 190009607417	S	- 2,202.000	82.0929	115	180,653	153,139	27,515
Issue: 09073M104 - Bio Techne Corp							
04/29/2025 190009607417	B	286.000	50.4682	14	- 14,448	14,448	
Issue: 74346Y103 - Pros Holdings Inc							
04/29/2025 190009607417	S	- 679.000	17.8070	11	12,080	22,575	- 10,494
Issue: 88025T102 - Tenable Hldgs Inc Com							
04/30/2025 190009607417	B	1,269.000	30.6081	63	- 38,905	38,905	
Issue: 22160N109 - Costar Group Inc							
04/30/2025 190009607417	B	1,347.000	75.2974	67	- 101,493	101,493	
Issue: 714046109 - Revvity Inc							
04/30/2025 190009607417	B	108.000	92.4944		- 9,989	9,989	
Issue: 09073M104 - Bio Techne Corp							
04/30/2025 190009607417	B	578.000	50.0023	29	- 28,930	28,930	
Issue: 88025T102 - Tenable Hldgs Inc Com							
05/01/2025 190009607417	B	559.000	30.3366	28	- 16,986	16,986	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
05/01/2025 190009607417	S	- 1,902.000	17.0380	29	32,377	63,236	- 30,859
Issue: 88025T102 - Tenable Hldgs Inc Com							
05/02/2025 190009607417	B	340.000	30.6255	17	- 10,430	10,430	
Issue: 74346Y103 - Pros Holdings Inc							
05/02/2025 190009607417	S	- 5,298.000	16.0147	82	84,764	176,143	- 91,379
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/05/2025 190009607417	S	- 100.000	365.1034	6	36,504	13,290	23,214
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
05/06/2025 190009607415	B	100,000.000	.9725		- 97,246	97,246	
Issue: 69371RT30 - Paccar Financial Mtn 4.450% 8/06/27							
05/06/2025 190009607415	B	15,000.000	1.0074		- 15,110	15,110	
Issue: 760759AT7 - Republic Services 3.950% 5/15/28							
05/06/2025 190009607415	B	40,000.000	.9916		- 39,664	39,664	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
05/06/2025 190009607415	B	15,000.000	.9974		- 14,961	14,961	
Issue: 67103HAH0 - O Reilly Automotive 3.900% 6/01/29							
05/06/2025 190009607415	B	40,000.000	.9714		- 38,856	38,856	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
05/06/2025 190009607415	B	100,000.000	.9732		- 97,321	97,321	
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
05/06/2025 190009607415	B	25,000.000	1.0096		- 25,241	25,241	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
05/06/2025 190009607415	B	80,000.000	1.0252		- 82,019	82,019	
Issue: 74456QCQ7 - Public Svc Elec Gas 5.200% 3/01/34							
05/06/2025 190009607415	B	25,000.000	1.0141		- 25,353	25,353	
Issue: 714046109 - Revvity Inc							
05/06/2025 190009607417	B	466.000	91.2018	23	- 42,523	42,523	
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/06/2025 190009607417	S	- 123.000	368.1247	7	45,272	16,347	28,925
Issue: 29362U104 - Entegris Inc							
05/06/2025 190009607417	S	- 1,999.000	83.0373	105	165,887	151,807	14,080
Issue: 653656108 - Nice Ltd A D R							
05/07/2025 190009607417	S	- 38.000	161.1759	2	6,123	6,427	- 304
Issue: 9128285M8 - U S Treasury Nt 3.125% 11/15/28							
05/08/2025 190009607415	B	55,000.000	.9741		- 53,576	53,576	
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
05/08/2025 190009607415	B	75,000.000	.8929		- 66,970	66,970	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
05/08/2025 190009607415	B	60,000.000	.9691		- 58,149	58,149	
Issue: 653656108 - Nice Ltd A D R							
05/08/2025 190009607417	S	- 382.000	163.5545	21	62,457	64,606	- 2,149
Issue: 09073M104 - Bio Techne Corp							
05/08/2025 190009607417	B	638.000	49.9603	32	- 31,907	31,907	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02376UAA3 - American Airlines 3.575% 7/15/29							
05/09/2025 190009607415	B	14,891.800	.9611		- 14,312	14,312	
Issue: 653656108 - Nice Ltd A D R							
05/09/2025 190009607417	S	- 545.000	164.1551	30	89,435	92,173	- 2,738
Issue: 09073M104 - Bio Techne Corp							
05/09/2025 190009607417	B	555.000	50.1662	28	- 27,870	27,870	
Issue: 653656108 - Nice Ltd A D R							
05/12/2025 190009607417	S	- 53.000	164.0168	1	8,692	8,964	- 272
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/12/2025 190009607417	S	- 285.000	366.1793	17	104,344	37,877	66,467
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
05/13/2025 190009607415	B	5,000.000	.9563		- 4,782	4,782	
Issue: 22160N109 - Costar Group Inc							
05/13/2025 190009607417	B	167.000	75.4955	8	- 12,616	12,616	
Issue: 09073M104 - Bio Techne Corp							
05/13/2025 190009607417	B	219.000	52.4852	11	- 11,505	11,505	
Issue: 653656108 - Nice Ltd A D R							
05/14/2025 190009607417	S	- 265.000	169.1919	4	44,832	44,818	14
Issue: 40171V100 - Guidewire Software Inc							
05/14/2025 190009607417	S	- 470.000	214.5225	7	100,819	51,810	49,009
Issue: 22160N109 - Costar Group Inc							
05/14/2025 190009607417	B	144.000	74.9300	7	- 10,797	10,797	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
05/14/2025 190009607417	B	77.000	92.2445	4	- 7,107	7,107	
Issue: 09073M104 - Bio Techne Corp							
05/14/2025 190009607417	B	1,108.000	49.0470	55	- 54,399	54,399	
Issue: 760759AT7 - Republic Services 3.950% 5/15/28							
05/15/2025 190009607415	B	5,000.000	.9883		- 4,941	4,941	
Issue: 037833DN7 - Apple Inc 2.050% 9/11/26							
05/15/2025 190009607415	S	- 35,000.000	.9730		34,056	34,079	- 23
Issue: 714046109 - Revvity Inc							
05/15/2025 190009607417	B	30.000	90.3085	2	- 2,711	2,711	
Issue: 09073M104 - Bio Techne Corp							
05/15/2025 190009607417	B	277.000	48.2678	14	- 13,384	13,384	
Issue: 025816EF2 - American Express Co 5.016% 4/25/31							
05/16/2025 190009607415	B	8,000.000	1.0080		- 8,064	8,064	
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
05/16/2025 190009607415	B	13,000.000	.9850		- 12,805	12,805	
Issue: 00287YDT3 - Abbvie Inc 4.950% 3/15/31							
05/16/2025 190009607415	S	- 13,000.000	1.0097		13,125	13,186	- 60
Issue: 714046109 - Revvity Inc							
05/16/2025 190009607417	B	115.000	92.6724	6	- 10,663	10,663	
Issue: 09073M104 - Bio Techne Corp							
05/16/2025 190009607417	B	195.000	48.8840	10	- 9,542	9,542	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
05/19/2025 190009607417	B	277.000	48.6682	14	- 13,495	13,495	
Issue: 09073M104 - Bio Techne Corp							
05/20/2025 190009607417	B	49.000	48.9701	2	- 2,402	2,402	
Issue: 22160N109 - Costar Group Inc							
05/21/2025 190009607417	B	111.000	74.4354	6	- 8,268	8,268	
Issue: 09073M104 - Bio Techne Corp							
05/21/2025 190009607417	B	332.000	46.9515	17	- 15,605	15,605	
Issue: 40171V100 - Guidewire Software Inc							
05/22/2025 190009607417	S	- 270.000	208.7071	4	56,347	29,763	26,584
Issue: 22160N109 - Costar Group Inc							
05/22/2025 190009607417	B	111.000	73.9993	6	- 8,219	8,219	
Issue: 714046109 - Revvity Inc							
05/22/2025 190009607417	B	115.000	90.1014	6	- 10,367	10,367	
Issue: 09073M104 - Bio Techne Corp							
05/22/2025 190009607417	B	277.000	47.6224	14	- 13,205	13,205	
Issue: 40171V100 - Guidewire Software Inc							
05/23/2025 190009607417	S	- 541.000	209.2684	8	113,206	59,636	53,570
Issue: 714046109 - Revvity Inc							
05/23/2025 190009607417	B	111.000	88.3575	6	- 9,813	9,813	
Issue: 09073M104 - Bio Techne Corp							
05/23/2025 190009607417	B	166.000	46.5135	8	- 7,730	7,730	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
05/27/2025 190009607417	S	- 1,082.000	210.2576	16	227,482	119,273	108,210
Issue: 40171V100 - Guidewire Software Inc							
05/28/2025 190009607417	S	- 291.000	209.6636	4	61,008	32,078	28,930
Issue: 09073M104 - Bio Techne Corp							
05/28/2025 190009607417	B	553.000	47.6645	28	- 26,386	26,386	
Issue: 10316T104 - Box Inc Class A							
05/28/2025 190009607417	S	- 3,196.000	36.4085	112	116,250	73,134	43,115
Issue: 09073M104 - Bio Techne Corp							
05/29/2025 190009607417	B	552.000	48.3875	28	- 26,738	26,738	
Issue: 22160N109 - Costar Group Inc							
05/30/2025 190009607417	B	221.000	72.3992	11	- 16,011	16,011	
Issue: 714046109 - Revvity Inc							
05/30/2025 190009607417	B	10.000	90.0000	1	- 901	901	
Issue: 29362U104 - Entegris Inc							
05/30/2025 190009607417	B	221.000	67.8954	11	- 15,016	15,016	
Issue: 09073M104 - Bio Techne Corp							
05/30/2025 190009607417	B	277.000	48.3624	14	- 13,410	13,410	
Issue: N14506104 - Elastic Nv							
05/30/2025 190009607417	B	587.000	80.3425	9	- 47,170	47,170	
Issue: 922280102 - Varonis Systems Inc							
05/30/2025 190009607417	B	16.000	47.2244	1	- 756	756	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 038222AS4 - Applied Matls Inc 4.800% 6/15/29							
06/02/2025 190009607415	B	20,000.000	1.0180		- 20,359	20,359	
Issue: 40171V100 - Guidewire Software Inc							
06/02/2025 190009607417	S	- 1,082.000	215.1795	16	232,808	119,273	113,535
Issue: 22160N109 - Costar Group Inc							
06/02/2025 190009607417	B	111.000	71.4414	6	- 7,936	7,936	
Issue: 714046109 - Revvity Inc							
06/02/2025 190009607417	B	26.000	88.5939	1	- 2,305	2,305	
Issue: 29362U104 - Entegris Inc							
06/02/2025 190009607417	B	166.000	66.7039	8	- 11,081	11,081	
Issue: 09073M104 - Bio Techne Corp							
06/02/2025 190009607417	B	47.000	47.5612	2	- 2,238	2,238	
Issue: 10316T104 - Box Inc Class A							
06/02/2025 190009607417	S	- 2,704.000	38.0297	135	102,697	61,876	40,821
Issue: N14506104 - Elastic Nv							
06/02/2025 190009607417	B	597.000	81.4645	9	- 48,643	48,643	
Issue: 40171V100 - Guidewire Software Inc							
06/03/2025 190009607417	S	- 811.000	217.8652	12	176,677	89,400	87,277
Issue: 714046109 - Revvity Inc							
06/03/2025 190009607417	B	20.000	88.9210	1	- 1,779	1,779	
Issue: 09073M104 - Bio Techne Corp							
06/03/2025 190009607417	B	95.000	48.3394	5	- 4,597	4,597	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
06/03/2025 190009607417	S	- 541.000	38.3005	27	20,694	12,380	8,314
Issue: N14506104 - Elastic Nv							
06/03/2025 190009607417	B	246.000	80.8838	4	- 19,901	19,901	
Issue: 09073M104 - Bio Techne Corp							
06/04/2025 190009607417	B	277.000	49.8687	14	- 13,827	13,827	
Issue: N14506104 - Elastic Nv							
06/04/2025 190009607417	B	278.000	84.8121	14	- 23,592	23,592	
Issue: 714046109 - Revvity Inc							
06/05/2025 190009607417	B	220.000	90.7450	11	- 19,975	19,975	
Issue: 09073M104 - Bio Techne Corp							
06/05/2025 190009607417	B	560.000	48.7027	28	- 27,302	27,302	
Issue: 09073M104 - Bio Techne Corp							
06/06/2025 190009607417	B	277.000	48.9999	14	- 13,587	13,587	
Issue: 426281101 - Jack Henry Associates Inc							
06/09/2025 190009607417	B	130.000	179.0303	7	- 23,280	23,280	
Issue: 426281101 - Jack Henry Associates Inc							
06/10/2025 190009607417	B	90.000	177.6758	5	- 15,995	15,995	
Issue: N14506104 - Elastic Nv							
06/10/2025 190009607417	B	284.000	85.4840	14	- 24,292	24,292	
Issue: 653656108 - Nice Ltd A D R							
06/11/2025 190009607417	S	- 161.000	179.2735	8	28,855	27,229	1,626



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 426281101 - Jack Henry Associates Inc							
06/11/2025 190009607417	B	112.000	179.7486	6	- 20,137	20,137	
Issue: N14506104 - Elastic Nv							
06/11/2025 190009607417	B	422.000	83.9735	21	- 35,458	35,458	
Issue: 426281101 - Jack Henry Associates Inc							
06/13/2025 190009607417	B	122.000	179.5000	6	- 21,905	21,905	
Issue: 29362U104 - Entegris Inc							
06/13/2025 190009607417	B	100.000	75.2362	5	- 7,529	7,529	
Issue: N14506104 - Elastic Nv							
06/13/2025 190009607417	B	554.000	80.5000	8	- 44,605	44,605	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
06/16/2025 190009607415	S	- 15,000.000	.9720		14,580	14,587	- 7
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/16/2025 190009607415	B	15,000.000	.9979		- 14,969	14,969	
Issue: N14506104 - Elastic Nv							
06/16/2025 190009607417	B	14.000	79.9990	1	- 1,121	1,121	
Issue: 562750109 - Manhattan Assocs Inc							
06/20/2025 190009607417	B	48.000	184.9520	2	- 8,880	8,880	
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
06/23/2025 190009607415	S	- 3,000.000	1.0100		3,030	2,999	31
Issue: 426281101 - Jack Henry Associates Inc							
06/23/2025 190009607417	B	66.000	179.5000	3	- 11,850	11,850	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
06/25/2025 190009607415	S	- 35,000.000	.9725		34,036	33,920	116
Issue: 426281101 - Jack Henry Associates Inc							
06/25/2025 190009607417	B	222.000	178.2278	11	- 39,578	39,578	
Issue: 09073M104 - Bio Techne Corp							
06/25/2025 190009607417	B	339.000	49.4693	17	- 16,787	16,787	
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
06/26/2025 190009607415	B	5,000.000	.9915		- 4,958	4,958	
Issue: 426281101 - Jack Henry Associates Inc							
06/26/2025 190009607417	B	219.000	177.6872	11	- 38,924	38,924	
Issue: 09073M104 - Bio Techne Corp							
06/27/2025 190009607417	B	554.000	51.4737	28	- 28,544	28,544	
Issue: 78463M107 - Sps Commerce Inc							
06/27/2025 190009607417	B	341.000	134.5170	17	- 45,887	45,887	
Issue: N14506104 - Elastic Nv							
06/27/2025 190009607417	B	276.000	83.2435	14	- 22,989	22,989	
Issue: 426281101 - Jack Henry Associates Inc							
06/30/2025 190009607417	B	113.000	179.0000	6	- 20,233	20,233	
Issue: 29362U104 - Entegris Inc							
06/30/2025 190009607417	B	106.000	80.5409	5	- 8,543	8,543	
Issue: 09073M104 - Bio Techne Corp							
06/30/2025 190009607417	B	554.000	51.2721	28	- 28,432	28,432	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78463M107 - Sps Commerce Inc							
06/30/2025 190009607417	B	51.000	133.5000	3	- 6,811	6,811	
Issue: N14506104 - Elastic Nv							
06/30/2025 190009607417	B	108.000	83.5000	5	- 9,023	9,023	
Issue: 78463M107 - Sps Commerce Inc							
07/01/2025 190009607417	B	27.000	136.0000	1	- 3,673	3,673	
Issue: N14506104 - Elastic Nv							
07/01/2025 190009607417	B	278.000	83.4881	14	- 23,224	23,224	
Issue: 78463M107 - Sps Commerce Inc							
07/02/2025 190009607417	B	48.000	137.4994	2	- 6,602	6,602	
Issue: N14506104 - Elastic Nv							
07/02/2025 190009607417	B	283.000	83.5000	14	- 23,645	23,645	
Issue: 09073M104 - Bio Techne Corp							
07/07/2025 190009607417	B	284.000	51.4869	14	- 14,636	14,636	
Issue: 78463M107 - Sps Commerce Inc							
07/07/2025 190009607417	B	282.000	140.0000	14	- 39,494	39,494	
Issue: N14506104 - Elastic Nv							
07/07/2025 190009607417	B	174.000	85.8909	9	- 14,954	14,954	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
07/08/2025 190009607415	B	4,000.000	.9666		- 3,866	3,866	
Issue: 78463M107 - Sps Commerce Inc							
07/09/2025 190009607417	B	64.000	136.9460	1	- 8,766	8,766	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78463M107 - Sps Commerce Inc							
07/10/2025 190009607417	B	275.000	136.0049	14	- 37,415	37,415	
Issue: N14506104 - Elastic Nv							
07/10/2025 190009607417	B	167.000	83.8948	8	- 14,019	14,019	
Issue: 78463M107 - Sps Commerce Inc							
07/11/2025 190009607417	B	253.000	133.0684	13	- 33,679	33,679	
Issue: 78463M107 - Sps Commerce Inc							
07/15/2025 190009607417	B	20.000	137.4861	1	- 2,751	2,751	
Issue: 78463M107 - Sps Commerce Inc							
07/18/2025 190009607417	B	270.000	139.8979	4	- 37,776	37,776	
Issue: 78463M107 - Sps Commerce Inc							
07/21/2025 190009607417	B	296.000	138.4005	15	- 40,981	40,981	
Issue: 78463M107 - Sps Commerce Inc							
07/22/2025 190009607417	B	63.000	137.4936	7	- 8,669	8,669	
Issue: 78463M107 - Sps Commerce Inc							
07/24/2025 190009607417	B	108.000	137.1870	5	- 14,822	14,822	
Issue: 426281101 - Jack Henry Associates Inc							
07/25/2025 190009607417	B	115.000	174.7405	6	- 20,101	20,101	
Issue: 78463M107 - Sps Commerce Inc							
07/25/2025 190009607417	B	270.000	136.4892	14	- 36,866	36,866	
Issue: 426281101 - Jack Henry Associates Inc							
07/28/2025 190009607417	B	107.000	175.4512	5	- 18,779	18,779	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
07/28/2025 190009607417	S	- 463.000	17.0451	7	7,885	11,759	- 3,874
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/29/2025 190009607417	S	- 546.000	428.2428	8	233,812	72,564	161,249
Issue: 426281101 - Jack Henry Associates Inc							
07/30/2025 190009607417	B	107.000	174.7450	5	- 18,703	18,703	
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/30/2025 190009607417	S	- 542.000	434.7279	27	235,595	72,032	163,563
Issue: 88025T102 - Tenable Hldgs Inc Com							
07/31/2025 190009607417	B	1,894.000	32.4916	28	- 61,568	61,568	
Issue: 714046109 - Revvity Inc							
07/31/2025 190009607417	B	275.000	89.5446	14	- 24,639	24,639	
Issue: 653656108 - Nice Ltd A D R							
08/01/2025 190009607417	S	- 495.000	153.9424	25	76,177	83,717	- 7,540
Issue: 426281101 - Jack Henry Associates Inc							
08/01/2025 190009607417	B	216.000	168.1635	11	- 36,334	36,334	
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/01/2025 190009607417	B	1,825.000	30.5248	91	- 55,799	55,799	
Issue: 714046109 - Revvity Inc							
08/01/2025 190009607417	B	110.000	86.0416	6	- 9,470	9,470	
Issue: 74275K108 - Procore Technologies Inc Com							
08/01/2025 190009607417	B	913.000	62.8283	14	- 57,376	57,376	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
08/04/2025 190009607417	S	- 1,082.000	153.9702	54	166,542	182,993	- 16,451
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/04/2025 190009607417	B	151.000	30.6801	8	- 4,640	4,640	
Issue: 714046109 - Revvity Inc							
08/04/2025 190009607417	B	116.000	87.2250	6	- 10,124	10,124	
Issue: 29362U104 - Entegris Inc							
08/04/2025 190009607417	B	280.000	74.2126	14	- 20,794	20,794	
Issue: 74275K108 - Procore Technologies Inc Com							
08/04/2025 190009607417	B	294.000	63.9998	4	- 18,820	18,820	
Issue: 653656108 - Nice Ltd A D R							
08/05/2025 190009607417	S	- 277.000	155.2549	14	42,992	46,847	- 3,856
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/05/2025 190009607417	S	- 86.000	410.0032	4	35,256	11,429	23,827
Issue: 74275K108 - Procore Technologies Inc Com							
08/05/2025 190009607417	B	295.000	63.0000	4	- 18,589	18,589	
Issue: 653656108 - Nice Ltd A D R							
08/06/2025 190009607417	S	- 811.000	153.4995	41	124,448	137,160	- 12,712
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/06/2025 190009607417	B	322.000	29.7340	16	- 9,590	9,590	
Issue: 714046109 - Revvity Inc							
08/06/2025 190009607417	B	224.000	86.2159	11	- 19,324	19,324	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/06/2025 190009607417	S	- 324.000	409.9395	16	132,804	43,060	89,744
Issue: 09073M104 - Bio Techne Corp							
08/06/2025 190009607417	B	679.000	49.7041	34	- 33,783	33,783	
Issue: 653656108 - Nice Ltd A D R							
08/07/2025 190009607417	S	- 351.000	149.6509	18	52,510	59,363	- 6,853
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/07/2025 190009607417	B	629.000	29.7090	31	- 18,718	18,718	
Issue: 653656108 - Nice Ltd A D R							
08/08/2025 190009607417	S	- 270.000	149.1051	14	40,245	45,664	- 5,419
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/08/2025 190009607417	B	606.000	29.1691	30	- 17,707	17,707	
Issue: 653656108 - Nice Ltd A D R							
08/11/2025 190009607417	S	- 209.000	146.4389	10	30,595	35,347	- 4,752
Issue: 653656108 - Nice Ltd A D R							
08/12/2025 190009607417	S	- 430.000	143.9144	22	61,862	72,724	- 10,862
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/12/2025 190009607417	B	102.000	28.7499	5	- 2,938	2,938	
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/12/2025 190009607417	S	- 610.000	415.3526	31	253,335	81,069	172,265
Issue: 81762P102 - Servicenow Inc Com							
08/12/2025 190009607417	B	230.000	853.2155	3	- 196,243	196,243	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
08/13/2025 190009607417	S	- 1,096.000	147.5142	55	161,621	185,360	- 23,740
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/13/2025 190009607417	S	- 219.000	422.5144	11	92,520	29,105	63,414
Issue: 81762P102 - Servicenow Inc Com							
08/13/2025 190009607417	B	237.000	861.0625	4	- 204,075	204,075	
Issue: 653656108 - Nice Ltd A D R							
08/14/2025 190009607417	S	- 2,385.000	131.6245	36	313,889	403,362	- 89,473
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/14/2025 190009607417	S	- 91.000	422.5975	5	38,452	12,094	26,358
Issue: 81762P102 - Servicenow Inc Com							
08/14/2025 190009607417	B	119.000	853.9410	6	- 101,625	101,625	
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/15/2025 190009607417	S	- 110.000	421.0834	6	46,314	14,619	31,695
Issue: 29362U104 - Entegris Inc							
08/15/2025 190009607417	B	93.000	76.7390	5	- 7,141	7,141	
Issue: 009158BK1 - Air Products And 4.850% 2/08/34							
08/18/2025 190009607415	B	3,000.000	1.0028		- 3,008	3,008	
Issue: 29362U104 - Entegris Inc							
08/20/2025 190009607417	B	119.000	77.6882	6	- 9,251	9,251	
Issue: 74275K108 - Procore Technologies Inc Com							
08/20/2025 190009607417	B	53.000	64.1786	1	- 3,402	3,402	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
08/22/2025 190009607417	B	63.000	559.5016	3	- 35,252	35,252	
Issue: 81762P102 - Servicenow Inc Com							
08/22/2025 190009607417	B	58.000	876.7125	1	- 50,850	50,850	
Issue: 426281101 - Jack Henry Associates Inc							
08/25/2025 190009607417	B	99.000	161.6541	5	- 16,009	16,009	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
08/26/2025 190009607415	B	6,000.000	1.0160		- 6,096	6,096	
Issue: 426281101 - Jack Henry Associates Inc							
08/26/2025 190009607417	B	118.000	160.9480	6	- 18,998	18,998	
Issue: 81762P102 - Servicenow Inc Com							
08/26/2025 190009607417	B	55.000	867.6480	3	- 47,723	47,723	
Issue: 426281101 - Jack Henry Associates Inc							
08/27/2025 190009607417	B	118.000	162.7289	6	- 19,208	19,208	
Issue: 426281101 - Jack Henry Associates Inc							
08/28/2025 190009607417	B	118.000	162.3610	6	- 19,165	19,165	
Issue: 69553P100 - Pagerduty Inc							
08/28/2025 190009607417	S	- 21.000	17.0013		357	533	- 177
Issue: 922475108 - Veeva Systems Inc Class A							
08/28/2025 190009607417	B	127.000	277.3644	6	- 35,232	35,232	
Issue: N14506104 - Elastic Nv							
08/29/2025 190009607417	B	473.000	84.6477	24	- 40,062	40,062	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922475108 - Veeva Systems Inc Class A							
08/29/2025 190009607417	B	190.000	268.9386	10	- 51,108	51,108	
Issue: N14506104 - Elastic Nv							
09/02/2025 190009607417	B	296.000	84.2512	15	- 24,953	24,953	
Issue: 922475108 - Veeva Systems Inc Class A							
09/02/2025 190009607417	B	62.000	267.5000	3	- 16,588	16,588	
Issue: 714046109 - Revvity Inc							
09/03/2025 190009607417	B	190.000	82.8337	10	- 15,748	15,748	
Issue: 714046109 - Revvity Inc							
09/04/2025 190009607417	B	48.000	82.8672	2	- 3,980	3,980	
Issue: N14506104 - Elastic Nv							
09/04/2025 190009607417	B	124.000	83.3759	6	- 10,345	10,345	
Issue: 922475108 - Veeva Systems Inc Class A							
09/04/2025 190009607417	B	25.000	264.9887	1	- 6,626	6,626	
Issue: 69553P100 - Pagerduty Inc							
09/08/2025 190009607417	S	- 1,249.000	17.0843	19	21,320	31,721	- 10,401
Issue: 69553P100 - Pagerduty Inc							
09/09/2025 190009607417	S	- 1,190.000	17.1509	18	20,392	30,222	- 9,831
Issue: 426281101 - Jack Henry Associates Inc							
09/10/2025 190009607417	B	119.000	158.8500	6	- 18,909	18,909	
Issue: 268150109 - Dynatrace Inc							
09/10/2025 190009607417	B	375.000	47.9895	19	- 18,015	18,015	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
09/11/2025 190009607417	S	- 1,180.000	16.5476	18	19,508	29,968	- 10,460
Issue: 69553P100 - Pagerduty Inc							
09/12/2025 190009607417	S	- 130.000	16.5213	2	2,146	3,302	- 1,156
Issue: 426281101 - Jack Henry Associates Inc							
09/15/2025 190009607417	B	90.000	157.9170	5	- 14,217	14,217	
Issue: 69553P100 - Pagerduty Inc							
09/15/2025 190009607417	S	- 80.000	16.5250	1	1,321	2,032	- 711
Issue: 268150109 - Dynatrace Inc							
09/15/2025 190009607417	B	320.000	48.4479	16	- 15,519	15,519	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/15/2025 190009607417	B	165.000	29.6213	8	- 4,896	4,896	
Issue: 426281101 - Jack Henry Associates Inc							
09/16/2025 190009607417	B	110.000	158.2411	6	- 17,412	17,412	
Issue: 69553P100 - Pagerduty Inc							
09/16/2025 190009607417	S	- 127.000	16.0229	2	2,033	3,225	- 1,192
Issue: 268150109 - Dynatrace Inc							
09/16/2025 190009607417	B	350.000	47.9752	18	- 16,809	16,809	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/16/2025 190009607417	B	307.000	29.4896	15	- 9,069	9,069	
Issue: 922475108 - Veeva Systems Inc Class A							
09/16/2025 190009607417	B	81.000	274.0145	4	- 22,199	22,199	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
09/17/2025 190009607417	S	- 1,145.000	16.0365	17	18,345	29,080	- 10,735
Issue: 922475108 - Veeva Systems Inc Class A							
09/17/2025 190009607417	B	11.000	272.5000	1	- 2,998	2,998	
Issue: 69553P100 - Pagerduty Inc							
09/18/2025 190009607417	S	- 1,640.000	16.3631	25	26,811	41,651	- 14,840
Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30							
09/19/2025 190009607415	S	- 6,000.000	1.0175		6,105	5,975	130
Issue: 233331BP1 - Dte Energy Co 5.050% 10/01/35							
09/19/2025 190009607415	B	5,000.000	.9968		- 4,984	4,984	
Issue: 426281101 - Jack Henry Associates Inc							
09/19/2025 190009607417	B	296.000	153.3641	15	- 45,411	45,411	
Issue: 69553P100 - Pagerduty Inc							
09/19/2025 190009607417	S	- 5,778.000	16.3616	87	94,451	146,744	- 52,293
Issue: 426281101 - Jack Henry Associates Inc							
09/22/2025 190009607417	B	119.000	151.2495	6	- 18,005	18,005	
Issue: 69553P100 - Pagerduty Inc							
09/22/2025 190009607417	S	- 1,292.000	16.4228	19	21,199	32,813	- 11,614
Issue: 426281101 - Jack Henry Associates Inc							
09/23/2025 190009607417	B	125.000	150.7652	6	- 18,852	18,852	
Issue: 268150109 - Dynatrace Inc							
09/23/2025 190009607417	B	350.000	47.9987	18	- 16,817	16,817	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
09/25/2025 190009607417	B	153.000	47.4976	8	- 7,275	7,275	
Issue: 69553P100 - Pagerduty Inc							
09/26/2025 190009607417	S	- 828.000	16.1619	41	13,341	21,029	- 7,688
Issue: 426281101 - Jack Henry Associates Inc							
09/30/2025 190009607417	B	110.000	149.3114	6	- 16,430	16,430	
Issue: 268150109 - Dynatrace Inc							
09/30/2025 190009607417	B	337.000	47.9939	17	- 16,191	16,191	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/30/2025 190009607417	B	300.000	29.2886	15	- 8,802	8,802	
Issue: 74275K108 - Procore Technologies Inc Com							
09/30/2025 190009607417	B	56.000	72.6752	3	- 4,073	4,073	
Issue: N14506104 - Elastic Nv							
09/30/2025 190009607417	B	294.000	82.9999	15	- 24,417	24,417	
Issue: 69553P100 - Pagerduty Inc							
10/01/2025 190009607417	S	- 256.000	16.6194	13	4,242	6,502	- 2,260
Issue: 268150109 - Dynatrace Inc							
10/01/2025 190009607417	B	320.000	48.0000	16	- 15,376	15,376	
Issue: 69553P100 - Pagerduty Inc							
10/02/2025 190009607417	S	- 4,921.000	16.4013	246	80,465	124,978	- 44,514
Issue: 69553P100 - Pagerduty Inc							
10/03/2025 190009607417	S	- 588.000	16.5535	29	9,704	14,933	- 5,229



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
10/08/2025 190009607417	S	- 2,256.000	16.2696	113	36,591	57,296	- 20,704
Issue: 22160N109 - Costar Group Inc							
10/09/2025 190009607417	B	108.000	77.7842	5	- 8,406	8,406	
Issue: 69553P100 - Pagerduty Inc							
10/10/2025 190009607417	S	- 6.000	16.3942		98	152	- 54
Issue: N14506104 - Elastic Nv							
10/15/2025 190009607417	B	253.000	79.9993	13	- 20,252	20,252	
Issue: 69553P100 - Pagerduty Inc							
10/16/2025 190009607417	S	- 374.000	16.0848	19	5,997	9,498	- 3,501
Issue: 268150109 - Dynatrace Inc							
10/16/2025 190009607417	B	302.000	47.4999	15	- 14,360	14,360	
Issue: 69553P100 - Pagerduty Inc							
10/20/2025 190009607417	S	- 77.000	16.0049	4	1,229	1,956	- 727
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
10/21/2025 190009607415	B	3,000.000	.9332		- 2,799	2,799	
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/21/2025 190009607415	B	15,000.000	.9462		- 14,192	14,192	
Issue: 69553P100 - Pagerduty Inc							
10/21/2025 190009607417	S	- 2,122.000	16.1003	106	34,059	53,892	- 19,834
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
10/22/2025 190009607415	B	10,000.000	1.0251		- 10,251	10,251	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 110122DY1 - Bristol Myers Squibb 5.750% 2/01/31							
10/24/2025 190009607415	S	- 14,000.000	1.0768		15,075	14,718	358
Issue: 69553P100 - Pagerduty Inc							
10/24/2025 190009607417	S	- 1,092.000	16.1745	55	17,608	27,733	- 10,126
Issue: 562750109 - Manhattan Assocs Inc							
10/27/2025 190009607417	B	51.000	188.4903	3	- 9,616	9,616	
Issue: 69553P100 - Pagerduty Inc							
10/27/2025 190009607417	S	- 1,520.000	16.2889	76	24,683	38,603	- 13,920
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
10/28/2025 190009607415	B	6,000.000	1.0074		- 6,044	6,044	
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
10/28/2025 190009607415	B	8,000.000	.9315		- 7,452	7,452	
Issue: 562750109 - Manhattan Assocs Inc							
10/28/2025 190009607417	B	250.000	185.5142	4	- 46,382	46,382	
Issue: 40171V100 - Guidewire Software Inc							
10/28/2025 190009607417	S	- 566.000	253.3477	8	143,386	62,392	80,994
Issue: 69553P100 - Pagerduty Inc							
10/28/2025 190009607417	S	- 429.000	16.2527	6	6,966	10,895	- 3,929
Issue: 58013MFZ2 - McDonalds Corp Mtn 4.600% 5/15/30							
10/29/2025 190009607415	B	4,000.000	1.0178		- 4,071	4,071	
Issue: 562750109 - Manhattan Assocs Inc							
10/29/2025 190009607417	B	190.000	179.9915	3	- 34,201	34,201	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
10/29/2025 190009607417	S	- 357.000	251.3809	5	89,738	39,353	50,384
Issue: 69553P100 - Pagerduty Inc							
10/29/2025 190009607417	S	- 39.000	16.0205	2	623	990	- 368
Issue: 22160N109 - Costar Group Inc							
10/29/2025 190009607417	B	283.000	66.6241	14	- 18,869	18,869	
Issue: 29362U104 - Entegris Inc							
10/29/2025 190009607417	S	- 436.000	96.5045	7	42,069	33,028	9,041
Issue: 922280102 - Varonis Systems Inc							
10/29/2025 190009607417	B	1,638.000	33.3310	82	- 54,678	54,678	
Issue: 69553P100 - Pagerduty Inc							
10/30/2025 190009607417	S	- 688.000	16.0000	34	10,974	17,473	- 6,500
Issue: 902252105 - Tyler Technologies Inc							
10/30/2025 190009607417	B	71.000	464.4769	1	- 32,979	32,979	
Issue: 81762P102 - Servicenow Inc Com							
10/30/2025 190009607417	B	105.000	922.1390	2	- 96,826	96,826	
Issue: 922280102 - Varonis Systems Inc							
10/30/2025 190009607417	B	551.000	34.5000	28	- 19,037	19,037	
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/31/2025 190009607415	B	8,000.000	.9372		- 7,498	7,498	
Issue: 69553P100 - Pagerduty Inc							
10/31/2025 190009607417	S	- 2,185.000	16.0081	33	34,945	55,492	- 20,547



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
10/31/2025 190009607417	B	83.000	476.4956	1	- 39,550	39,550	
Issue: 81762P102 - Servicenow Inc Com							
10/31/2025 190009607417	B	106.000	926.0750	5	- 98,169	98,169	
Issue: 78463M107 - Sps Commerce Inc							
10/31/2025 190009607417	S	- 2,368.000	78.1888	36	185,116	324,192	- 139,077
Issue: 922280102 - Varonis Systems Inc							
10/31/2025 190009607417	B	582.000	34.3878	29	- 20,043	20,043	
Issue: 69553P100 - Pagerduty Inc							
11/03/2025 190009607417	S	- 948.000	16.0629	14	15,213	24,076	- 8,863
Issue: 902252105 - Tyler Technologies Inc							
11/03/2025 190009607417	B	101.000	468.1399	2	- 47,284	47,284	
Issue: 81762P102 - Servicenow Inc Com							
11/03/2025 190009607417	B	53.000	891.9008	1	- 47,272	47,272	
Issue: 922280102 - Varonis Systems Inc							
11/03/2025 190009607417	B	957.000	35.7499	48	- 34,261	34,261	
Issue: 922280102 - Varonis Systems Inc							
11/04/2025 190009607417	B	40.000	35.0000	2	- 1,402	1,402	
Issue: 426281101 - Jack Henry Associates Inc							
11/05/2025 190009607417	B	101.000	157.2459	5	- 15,887	15,887	
Issue: 81762P102 - Servicenow Inc Com							
11/06/2025 190009607417	B	60.000	860.2401	1	- 51,615	51,615	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
11/06/2025 190009607417	B	594.000	33.7453	30	- 20,074	20,074	
Issue: 922280102 - Varonis Systems Inc							
11/10/2025 190009607417	B	84.000	34.2490	4	- 2,881	2,881	
Issue: 69553P100 - Pagerduty Inc							
11/11/2025 190009607417	S	- 272.000	15.9874	14	4,335	6,908	- 2,573
Issue: 922280102 - Varonis Systems Inc							
11/11/2025 190009607417	B	952.000	35.0655	48	- 33,430	33,430	
Issue: 69553P100 - Pagerduty Inc							
11/12/2025 190009607417	S	- 371.000	16.0894	6	5,964	9,422	- 3,459
Issue: 922280102 - Varonis Systems Inc							
11/12/2025 190009607417	B	960.000	35.8942	48	- 34,506	34,506	
Issue: 69553P100 - Pagerduty Inc							
11/13/2025 190009607417	S	- 1,166.000	15.7982	17	18,403	29,613	- 11,210
Issue: 922280102 - Varonis Systems Inc							
11/13/2025 190009607417	B	1,922.000	34.7444	96	- 66,875	66,875	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
11/14/2025 190009607415	B	20,000.000	.9993		- 19,987	19,987	
Issue: 69553P100 - Pagerduty Inc							
11/14/2025 190009607417	S	- 376.000	15.5222	19	5,818	9,549	- 3,732
Issue: 69553P100 - Pagerduty Inc							
11/18/2025 190009607417	S	- 1,749.000	15.0608	87	26,254	44,419	- 18,165



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
11/18/2025 190009607417	B	968.000	32.9030	48	- 31,899	31,899	
Issue: 69553P100 - Pagerduty Inc							
11/19/2025 190009607417	S	- 179.000	14.8585	9	2,651	4,546	- 1,895
Issue: 268150109 - Dynatrace Inc							
11/19/2025 190009607417	B	558.000	45.5000	28	- 25,417	25,417	
Issue: 922280102 - Varonis Systems Inc							
11/19/2025 190009607417	B	940.000	32.2463	47	- 30,359	30,359	
Issue: 69553P100 - Pagerduty Inc							
11/20/2025 190009607417	S	- 969.000	15.0405	48	14,526	24,610	- 10,084
Issue: 81762P102 - Servicenow Inc Com							
11/20/2025 190009607417	B	60.000	799.0252	1	- 47,942	47,942	
Issue: 69553P100 - Pagerduty Inc							
11/21/2025 190009607417	S	- 2,914.000	14.9114	146	43,306	74,007	- 30,701
Issue: 268150109 - Dynatrace Inc							
11/21/2025 190009607417	B	577.000	43.2369	27	- 24,975	24,975	
Issue: 88025T102 - Tenable Hldgs Inc Com							
11/21/2025 190009607417	B	1,072.000	26.0212	54	- 27,948	27,948	
Issue: 81762P102 - Servicenow Inc Com							
11/21/2025 190009607417	B	55.000	800.5982	1	- 44,034	44,034	
Issue: N14506104 - Elastic Nv							
11/21/2025 190009607417	B	1,440.000	71.0056	22	- 102,270	102,270	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922475108 - Veeva Systems Inc Class A							
11/21/2025 190009607417	B	550.000	241.1550	8	- 132,644	132,644	
Issue: 69553P100 - Pagerduty Inc							
11/24/2025 190009607417	S	- 2,331.000	14.8363	117	34,467	59,200	- 24,733
Issue: 88025T102 - Tenable Hldgs Inc Com							
11/24/2025 190009607417	B	602.000	25.7498	30	- 15,531	15,531	
Issue: 81762P102 - Servicenow Inc Com							
11/24/2025 190009607417	B	57.000	818.2794	1	- 46,643	46,643	
Issue: N14506104 - Elastic Nv							
11/24/2025 190009607417	B	955.000	69.8984	48	- 66,801	66,801	
Issue: 922475108 - Veeva Systems Inc Class A							
11/24/2025 190009607417	B	383.000	240.6950	19	- 92,205	92,205	
Issue: 69553P100 - Pagerduty Inc							
11/25/2025 190009607417	S	- 8,743.000	15.2027	437	132,480	222,046	- 89,566
Issue: N14506104 - Elastic Nv							
11/25/2025 190009607417	B	830.000	68.3851	42	- 56,801	56,801	
Issue: 69553P100 - Pagerduty Inc							
11/26/2025 190009607417	S	- 9,299.000	11.9377	423	110,585	236,166	- 125,581
Issue: 922475108 - Veeva Systems Inc Class A							
12/10/2025 190009607417	B	106.000	228.8371	5	- 24,262	24,262	
Issue: 88025T102 - Tenable Hldgs Inc Com							
12/11/2025 190009607417	S	- 708.000	26.8094	11	18,970	24,142	- 5,171



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/11/2025 190009607417	B	137.000	461.4986	7	- 63,232	63,232	
Issue: 10316T104 - Box Inc Class A							
12/11/2025 190009607417	B	1,365.000	30.3867	68	- 41,546	41,546	
Issue: 922475108 - Veeva Systems Inc Class A							
12/11/2025 190009607417	B	100.000	229.9996	5	- 23,005	23,005	
Issue: 88025T102 - Tenable Hldgs Inc Com							
12/12/2025 190009607417	S	- 356.000	26.6351	5	9,477	12,139	- 2,662
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/12/2025 190009607417	B	54.000	459.3826	3	- 24,809	24,809	
Issue: 10316T104 - Box Inc Class A							
12/12/2025 190009607417	B	466.000	30.2151	23	- 14,104	14,104	
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/15/2025 190009607417	B	76.000	453.6450	4	- 34,481	34,481	
Issue: 81762P102 - Servicenow Inc Com							
12/15/2025 190009607417	B	87.000	772.9031	1	- 67,244	67,244	
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
12/16/2025 190009607415	B	9,000.000	1.0025		- 9,023	9,023	
Issue: 81762P102 - Servicenow Inc Com							
12/16/2025 190009607417	B	94.000	776.0321	5	- 72,952	72,952	
Issue: 10316T104 - Box Inc Class A							
12/16/2025 190009607417	B	990.000	29.9876	50	- 29,737	29,737	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
12/17/2025 190009607417	B	431.000	85.5071	22	- 36,875	36,875	
Issue: 81762P102 - Servicenow Inc Com							
12/17/2025 190009607417	B	34.000	806.5830	1	- 27,424	27,424	
Issue: 10316T104 - Box Inc Class A							
12/17/2025 190009607417	B	430.000	30.2364	22	- 13,023	13,023	
Issue: 10316T104 - Box Inc Class A							
12/18/2025 190009607417	B	170.000	30.3110	9	- 5,161	5,161	
Issue: 14913UAA8 - Caterpillar Finl Mtn 4.350% 5/15/26							
12/19/2025 190009607415	S	- 5,000.000	1.0018		5,009	5,009	
Issue: 81762P102 - Servicenow Inc Com							
12/22/2025 190009607417	B	20.000	155.4355	1	- 3,110	3,110	
Issue: 10316T104 - Box Inc Class A							
12/22/2025 190009607417	B	170.000	30.4989	9	- 5,193	5,193	
Issue: 10316T104 - Box Inc Class A							
12/23/2025 190009607417	B	542.000	29.9253	27	- 16,247	16,247	
Total For Goldman Sachs & Co. LLC				**10,796**	**20,821,467**	**19,896,017**	**925,442**
Broker: J.P. Morgan Securities LLC							
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
02/10/2025 190009607421	B	1,642,000.000	.9825		- 1,613,329	1,613,329	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CEM9 - U S Treasury Nt 2.875% 4/30/29							
02/10/2025 190009607421	B	1,592,000.000	.9445		- 1,503,632	1,503,632	
Issue: 91282CFT3 - U S Treasury Nt 4.000% 10/31/29							
02/10/2025 190009607421	B	1,615,000.000	.9855		- 1,591,595	1,591,595	
Issue: 91282CHF1 - U S Treasury Nt 3.750% 5/31/30							
02/10/2025 190009607421	B	3,288,000.000	.9714		- 3,193,855	3,193,855	
Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29							
02/10/2025 190009607421	B	3,188,000.000	1.0067		- 3,209,295	3,209,295	
Issue: 91282CDL2 - U S Treasury Nt 1.500% 11/30/28							
02/10/2025 190009607421	B	3,163,000.000	.9020		- 2,853,125	2,853,125	
Issue: 91282CGB1 - U S Treasury Nt 3.875% 12/31/29							
02/10/2025 190009607421	B	1,644,000.000	.9795		- 1,610,285	1,610,285	
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
02/10/2025 190009607421	B	3,100,000.000	1.0020		- 3,106,297	3,106,297	
Issue: 912797NL7 - U S Treasury Bill 11/28/25							
02/10/2025 190009607421	B	1,597,000.000	.9672		- 1,544,561	1,544,561	
Issue: 91282CDW8 - U S Treasury Nt 1.750% 1/31/29							
02/10/2025 190009607421	B	1,549,000.000	.9070		- 1,404,931	1,404,931	
Issue: 91282CGJ4 - U S Treasury Nt 3.500% 1/31/30							
02/10/2025 190009607421	B	1,614,000.000	.9627		- 1,553,727	1,553,727	
Issue: 912797PD3 - U S Treasury Bill 1/22/26							
02/10/2025 190009607421	B	1,601,000.000	.9612		- 1,538,823	1,538,823	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
02/10/2025 190009607421	B	3,168,000.000	.9972		- 3,159,214	3,159,214	
Issue: 91282CGQ8 - U S Treasury Nt 4.000% 2/28/30							
02/10/2025 190009607421	B	3,284,000.000	.9843		- 3,232,559	3,232,559	
Issue: 136375BD3 - Canadian Natl Rail 6.900% 7/15/28							
05/06/2025 190009607415	B	35,000.000	1.0756		- 37,647	37,647	
Issue: 9128286T2 - U S Treasury Nt 2.375% 5/15/29							
05/06/2025 190009607415	B	85,000.000	.9458		- 80,395	80,395	
Issue: 31418EUS7 - F N M A #Ma5092 4.500% 7/01/38							
05/06/2025 190009607415	B	56,524.740	.9902		- 55,968	55,968	
Issue: 231021AW6 - Cummins Inc 5.150% 2/20/34							
05/06/2025 190009607415	B	25,000.000	1.0028		- 25,070	25,070	
Issue: 912797NM5 - U S Treasury Bill 5/22/25							
05/06/2025 190009607421	B	1,340,000.000	.9983		- 1,337,661	1,337,661	
Issue: 12592BAR5 - CNH Industrial 5.500% 1/12/29							
05/07/2025 190009607415	B	25,000.000	1.0250		- 25,625	25,625	
Issue: 037833FA3 - Apple Inc 4.500% 5/12/32							
05/15/2025 190009607415	B	33,000.000	.9905		- 32,688	32,688	
Issue: 3132CXNT5 - F H L M C #Sb1302 5.500% 10/01/39							
05/29/2025 190009607415	B	31,709.740	1.0173		- 32,260	32,260	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
06/02/2025 190009607415	B	3,000.000	.9616		- 2,885	2,885	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
06/16/2025 190009607415	S	- 13,000.000	.9323		12,120	12,191	- 71
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/17/2025 190009607415	B	7,000.000	1.0012		- 7,008	7,008	
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
06/23/2025 190009607415	S	- 3,000.000	.9377		2,813	2,813	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/23/2025 190009607415	B	25,000.000	.9842		- 24,605	24,605	
Issue: 907825AA1 - Union Pacific Rr Co 3.227% 5/14/26							
06/25/2025 190009607415	B	39,160.980	.9882		- 38,698	38,698	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
06/26/2025 190009607415	S	- 5,000.000	.9761		4,881	4,866	15
Issue: 3132CXNT5 - F H L M C #Sb1302 5.500% 10/01/39							
07/08/2025 190009607415	B	8,775.070	1.0206		- 8,956	8,956	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
07/31/2025 190009607415	S	- 15,000.000	.9723		14,585	14,598	- 14
Issue: 3132D6J50 - F H L M C #Sb8384 5.000% 5/01/40							
08/19/2025 190009607415	B	18,961.940	1.0062		- 19,080	19,080	
Issue: 89417EAT6 - Travelers 5.050% 7/24/35							
09/04/2025 190009607415	B	5,000.000	1.0133		- 5,067	5,067	
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
09/04/2025 190009607415	B	5,000.000	.9902		- 4,951	4,951	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 49177JAD4 - Kenvue Inc 5.350% 3/22/26							
09/08/2025 190009607415	S	- 8,000.000	1.0041		8,033	8,066	- 33
Issue: 49177JAD4 - Kenvue Inc 5.350% 3/22/26							
09/09/2025 190009607415	S	- 5,000.000	1.0042		5,021	5,041	- 20
Issue: 573284AW6 - Martin Marietta Inc 2.400% 7/15/31							
09/18/2025 190009607415	B	3,000.000	.9002		- 2,701	2,701	
Issue: 31418FF69 - F N M A #Ma5588 4.000% 1/01/40							
09/19/2025 190009607415	B	22,718.240	.9853		- 22,385	22,385	
Issue: 573284AW6 - Martin Marietta Inc 2.400% 7/15/31							
09/22/2025 190009607415	B	5,000.000	.8992		- 4,496	4,496	
Issue: 912797QG5 - U S Treasury Bill 10/23/25							
10/07/2025 190009607421	B	1,400,000.000	.9983		- 1,397,661	1,397,661	
Issue: 74460WAG2 - Public Storage Glbl 5.100% 8/01/33							
10/21/2025 190009607415	B	4,000.000	1.0494		- 4,198	4,198	
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
10/21/2025 190009607415	S	- 8,000.000	1.0299		8,239	8,136	103
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/22/2025 190009607415	B	15,000.000	.9453		- 14,180	14,180	
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
10/22/2025 190009607415	S	- 11,000.000	1.0293		11,323	11,187	136
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
10/24/2025 190009607415	B	10,000.000	1.0520		- 10,520	10,520	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833FA3 - Apple Inc 4.500% 5/12/32							
11/04/2025 190009607415	B	4,000.000	1.0175		- 4,070	4,070	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
11/14/2025 190009607415	B	10,000.000	.9324		- 9,324	9,324	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
11/14/2025 190009607415	S	- 10,000.000	.9865		9,865	9,612	252
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
11/17/2025 190009607415	B	13,816.320	.9971		- 13,776	13,776	
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
11/17/2025 190009607415	B	7,000.000	.9998		- 6,998	6,998	
Issue: 035240AQ3 - Anheuser Busch Inbev 4.750% 1/23/29							
11/18/2025 190009607415	B	5,000.000	1.0204		- 5,102	5,102	
Issue: 032095AM3 - Amphenol Corp 4.750% 3/30/26							
11/18/2025 190009607415	S	- 15,000.000	1.0021		15,032	15,034	- 2
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
11/20/2025 190009607415	B	13,816.320	.9979		- 13,787	13,787	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
11/25/2025 190009607415	B	6,000.000	1.0296		- 6,177	6,177	
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
12/16/2025 190009607415	B	22,381.440	1.0009		- 22,401	22,401	
Issue: 237194AL9 - Darden Restaurants 3.850% 5/01/27							
12/18/2025 190009607415	B	13,000.000	.9977		- 12,970	12,970	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
12/22/2025 190009607415	B	8,000.000	1.0030		- 8,024	8,024	
Total For J.P. Morgan Securities LLC				**0**	**34,504,474**	**34,504,106**	**366**
Broker: Morgan Stanley & Co. LLC							
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
02/10/2025 190009607421	B	1,600,000.000	1.0055		- 1,608,875	1,608,875	
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
02/10/2025 190009607421	B	1,449,000.000	1.0068		- 1,458,849	1,458,849	
Issue: 91282CEN7 - U S Treasury Nt 2.750% 4/30/27							
02/10/2025 190009607421	B	1,530,000.000	.9682		- 1,481,291	1,481,291	
Issue: 91282CME8 - U S Treasury Nt 4.250% 12/31/26							
02/10/2025 190009607421	B	1,559,000.000	.9996		- 1,558,330	1,558,330	
Issue: 912797PB7 - U S Treasury Bill 4/29/25							
02/10/2025 190009607421	B	1,443,000.000	.9910		- 1,429,998	1,429,998	
Issue: 91282CFJ5 - U S Treasury Nt 3.125% 8/31/29							
02/10/2025 190009607421	B	3,235,000.000	.9505		- 3,074,766	3,074,766	
Issue: 912797MU8 - U S Treasury Bill 3/27/25							
02/10/2025 190009607421	B	1,501,000.000	.9948		- 1,493,226	1,493,226	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
02/10/2025 190009607421	B	1,646,000.000	.9898		- 1,629,154	1,629,154	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CGP0 - U S Treasury Nt 4.000% 2/29/28							
02/10/2025 190009607421	B	1,396,000.000	.9918		- 1,384,494	1,384,494	
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
05/06/2025 190009607415	B	25,000.000	.9815		- 24,538	24,538	
Issue: 69371RS72 - Paccar Financial Mtn 5.200% 11/09/26							
05/06/2025 190009607415	B	15,000.000	1.0144		- 15,215	15,215	
Issue: 469814AB3 - Jacobs Solutions Inc 6.350% 8/18/28							
05/06/2025 190009607415	B	10,000.000	1.0421		- 10,421	10,421	
Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32							
05/06/2025 190009607415	B	25,000.000	.9861		- 24,651	24,651	
Issue: 035240AQ3 - Anheuser Busch Inbev 4.750% 1/23/29							
05/06/2025 190009607415	B	35,000.000	1.0118		- 35,412	35,412	
Issue: 92277GAM9 - Ventas Realty LP 4.000% 3/01/28							
05/06/2025 190009607415	B	25,000.000	.9835		- 24,587	24,587	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
05/06/2025 190009607415	B	15,000.000	1.0084		- 15,126	15,126	
Issue: 98419MAL4 - Xylem Inc 2.250% 1/30/31							
05/06/2025 190009607415	B	25,000.000	.8715		- 21,788	21,788	
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
05/06/2025 190009607415	B	35,000.000	1.0004		- 35,012	35,012	
Issue: 37045XEQ5 - General Mtrs Finl Co 5.400% 5/08/27							
05/06/2025 190009607415	B	25,000.000	1.0069		- 25,171	25,171	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
05/06/2025 190009607415	B	30,000.000	.8961		- 26,884	26,884	
Issue: 404119BS7 - Hca Inc 5.875% 2/15/26							
05/06/2025 190009607415	B	35,000.000	1.0030		- 35,106	35,106	
Issue: 341081GK7 - Florida Pwr Lt Co 5.050% 4/01/28							
05/06/2025 190009607415	B	45,000.000	1.0232		- 46,043	46,043	
Issue: 291011BL7 - Emerson Elec Co Sr 1.800% 10/15/27							
05/15/2025 190009607415	B	5,000.000	.9450		- 4,725	4,725	
Issue: 3132D6HX1 - F H L M C #Sb8346 4.000% 12/01/39							
05/20/2025 190009607415	B	56,416.390	.9655		- 54,473	54,473	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
06/04/2025 190009607415	B	2,000.000	1.0142		- 2,028	2,028	
Issue: 110122DY1 - Bristol Myers Squibb 5.750% 2/01/31							
07/08/2025 190009607415	S	- 5,000.000	1.0591		5,295	5,256	39
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
09/19/2025 190009607415	B	2,000.000	1.0278		- 2,056	2,056	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
09/22/2025 190009607415	B	5,000.000	1.0275		- 5,137	5,137	
Issue: 233331BP1 - Dte Energy Co 5.050% 10/01/35							
10/21/2025 190009607415	B	4,000.000	1.0085		- 4,034	4,034	
Issue: 548661EV5 - Lowes Cos Inc 4.250% 3/15/31							
10/29/2025 190009607415	B	5,000.000	.9979		- 4,990	4,990	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278062AH7 - Eaton Corp Ohio Sr 4.150% 3/15/33							
11/14/2025 190009607415	S	- 5,000.000	.9792		4,896	4,762	135
Issue: 210518DV5 - Consumers Energy Co 4.900% 2/15/29							
12/16/2025 190009607415	B	11,000.000	1.0264		- 11,290	11,290	
Total For Morgan Stanley & Co. LLC				**0**	**15,557,861**	**15,557,688**	**174**
Broker: Nomura Securities/Fix Income							
Issue: 912797NJ2 - U S Treasury Bill 2/25/25							
02/11/2025 190009607421	B	2,500,000.000	.9983		- 2,495,854	2,495,854	
Issue: 912797KJ5 - U S Treasury Bill 3/20/25							
03/07/2025 190009607421	B	1,300,000.000	.9985		- 1,298,011	1,298,011	
Issue: 3134A4KX1 - F H L M C M T N 6.250% 7/15/32							
05/06/2025 190009607415	B	50,000.000	1.1265		- 56,323	56,323	
Issue: 912797PT8 - U S Treasury Bill 6/24/25							
06/04/2025 190009607421	B	1,600,000.000	.9978		- 1,596,449	1,596,449	
Issue: 912797QB6 - U S Treasury Bill 7/22/25							
07/03/2025 190009607421	B	1,300,000.000	.9978		- 1,297,154	1,297,154	
Total For Nomura Securities/Fix Income				**0**	**6,743,791**	**6,743,791**	**0**
Broker: Scotia Capital (USA) Inc.							
Issue: 91282CHB0 - U S Treasury Nt 3.625% 5/15/26							
02/10/2025 190009607421	B	1,603,000.000	.9920		- 1,590,226	1,590,226	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLH2 - U S Treasury Nt 3.750% 8/31/26							
02/10/2025 190009607421	B	1,314,000.000	.9920		- 1,303,529	1,303,529	
Issue: 91282CKY6 - U S Treasury Nt 4.625% 6/30/26							
02/10/2025 190009607421	B	1,280,000.000	1.0046		- 1,285,950	1,285,950	
Total For Scotia Capital (USA) Inc.				**0**	**4,179,705**	**4,179,705**	**0**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 30231G102 - Exxon Mobil Corp							
01/08/2025 190009607404	B	501.000	107.3953	15	- 53,820	53,820	
Issue: 20825C104 - Conocophillips							
01/08/2025 190009607404	B	131.000	101.1136	4	- 13,250	13,250	
Issue: 02079K107 - Alphabet Inc Cl C							
01/08/2025 190009607404	S	- 201.000	196.2424	7	39,438	14,915	24,523
Issue: 037833100 - Apple Inc Com							
01/21/2025 190009607404	S	- 69.000	221.7500	3	15,298	5,561	9,737
Issue: 189054109 - Clorox Co							
01/21/2025 190009607404	S	- 34.000	161.6500	1	5,495	6,502	- 1,007
Issue: 784117103 - S E I Investments Co							
01/21/2025 190009607404	S	- 130.000	84.5001	4	10,981	8,312	2,669
Issue: 494368103 - Kimberly Clark Corp							
01/21/2025 190009607404	S	- 62.000	127.4600	2	7,900	8,056	- 156



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 574599106 - Masco Corp Com							
01/21/2025 190009607404	S	- 87.000	79.1350	3	6,882	5,026	1,856
Issue: 651639106 - Newmont Corp Com							
01/21/2025 190009607404	S	- 275.000	42.3350	9	11,634	12,669	- 1,036
Issue: 833034101 - Snap On Inc							
01/21/2025 190009607404	S	- 47.000	352.3400	2	16,558	10,467	6,091
Issue: 126650100 - Cvs Health Corp							
01/21/2025 190009607404	S	- 128.000	52.8500	4	6,761	8,721	- 1,961
Issue: 880770102 - Teradyne Inc							
01/21/2025 190009607404	S	- 72.000	131.0926	2	9,436	8,789	647
Issue: 863667101 - Stryker Corp							
01/21/2025 190009607404	S	- 15.000	394.3000	1	5,914	3,362	2,552
Issue: 831865209 - Smith A O Corp							
01/21/2025 190009607404	S	- 70.000	72.4300	2	5,068	3,433	1,635
Issue: 00724F101 - Adobe Inc							
01/21/2025 190009607404	S	- 19.000	434.4000	1	8,253	9,769	- 1,516
Issue: 17275R102 - Cisco Systems Inc							
01/21/2025 190009607404	S	- 258.000	61.1850	8	15,778	13,129	2,648
Issue: 371901109 - Gentex Corp Com							
01/21/2025 190009607404	S	- 324.000	28.0247	10	9,070	9,717	- 647
Issue: 038222105 - Applied Materials Inc							
01/21/2025 190009607404	S	- 60.000	191.6850	2	11,499	3,845	7,654



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 704326107 - Paychex Inc							
01/21/2025 190009607404	S	- 94.000	146.6600	3	13,783	11,418	2,365
Issue: 384109104 - Graco Inc							
01/21/2025 190009607404	S	- 85.000	86.1200	3	7,317	6,468	850
Issue: 74460D109 - Public Storage Inc							
01/21/2025 190009607404	S	- 10.000	298.8600		2,988	2,145	843
Issue: 436440101 - Hologic Inc							
01/21/2025 190009607404	S	- 103.000	70.3300	3	7,241	7,484	- 243
Issue: M22465104 - Check Point Software Tech Ltd							
01/21/2025 190009607404	S	- 38.000	190.6400	1	7,243	4,730	2,513
Issue: 74834L100 - Quest Diagnostics Inc							
01/21/2025 190009607404	S	- 50.000	152.4500	2	7,621	5,903	1,718
Issue: 98585X104 - Yeti Holdings Inc							
01/21/2025 190009607404	S	- 416.000	37.0353	13	15,394	19,537	- 4,143
Issue: 278642103 - Ebay Inc Com							
01/21/2025 190009607404	S	- 204.000	64.0459	6	13,059	11,302	1,757
Issue: 44107P104 - Host Hotels Resorts Inc							
01/21/2025 190009607404	S	- 167.000	17.1650	5	2,861	1,740	1,121
Issue: 38141G104 - Goldman Sachs Group Inc							
01/21/2025 190009607404	S	- 20.000	618.4400	1	12,368	6,938	5,430
Issue: 91307C102 - United Therapeutics Corp							
01/21/2025 190009607404	S	- 38.000	362.8600	2	13,787	10,392	3,395



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
01/21/2025 190009607404	S	- 100.000	111.7100	3	11,168	5,096	6,072
Issue: 92343V104 - Verizon Communications Inc Com							
01/21/2025 190009607404	S	- 267.000	39.4350	8	10,521	12,372	- 1,851
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/21/2025 190009607404	S	- 17.000	471.0200	1	8,007	3,530	4,477
Issue: 243537107 - Deckers Outdoor Corp							
01/21/2025 190009607404	S	- 39.000	211.1750	1	8,234	1,841	6,394
Issue: 61174X109 - Monster Beverage Corp							
01/21/2025 190009607404	S	- 131.000	49.4725	4	6,477	5,613	864
Issue: 040413205 - Arista Networks Inc							
01/21/2025 190009607404	S	- 100.000	120.0300	3	12,000	3,313	8,687
Issue: 20825C104 - Conocophillips							
01/21/2025 190009607404	S	- 106.000	105.0100	3	11,128	11,849	- 722
Issue: 02079K107 - Alphabet Inc Cl C							
01/21/2025 190009607404	S	- 88.000	200.9800	3	17,683	6,530	11,153
Issue: 09290D101 - Blackrock Inc Com							
01/21/2025 190009607404	S	- 7.000	1,016.1500		7,113	2,592	4,521
Issue: 629377508 - Nrg Energy Inc Com New							
01/21/2025 190009607404	S	- 80.000	108.0325	3	8,640	3,097	5,543
Issue: 58506Q109 - Medpace Hldgs Inc							
01/21/2025 190009607404	S	- 25.000	344.7828	1	8,619	3,072	5,547



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
01/21/2025 190009607404	S	- 92.000	78.3300	3	7,203	5,286	1,917
Issue: 037833100 - Apple Inc Com							
01/28/2025 190009607404	B	66.000	239.2200	2	- 15,791	15,791	
Issue: 189054109 - Clorox Co							
01/28/2025 190009607404	B	32.000	160.5750	1	- 5,139	5,139	
Issue: 784117103 - S E I Investments Co							
01/28/2025 190009607404	B	124.000	84.1800	4	- 10,442	10,442	
Issue: 494368103 - Kimberly Clark Corp							
01/28/2025 190009607404	B	58.000	133.2850	2	- 7,732	7,732	
Issue: 574599106 - Masco Corp Com							
01/28/2025 190009607404	B	83.000	80.7550	2	- 6,705	6,705	
Issue: 651639106 - Newmont Corp Com							
01/28/2025 190009607404	B	261.000	41.2150	8	- 10,765	10,765	
Issue: 833034101 - Snap On Inc							
01/28/2025 190009607404	B	45.000	353.8900	1	- 15,926	15,926	
Issue: 126650100 - Cvs Health Corp							
01/28/2025 190009607404	B	121.000	57.0431	4	- 6,906	6,906	
Issue: 880770102 - Teradyne Inc							
01/28/2025 190009607404	B	68.000	120.0100	2	- 8,163	8,163	
Issue: 863667101 - Stryker Corp							
01/28/2025 190009607404	B	14.000	399.4000		- 5,592	5,592	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
01/28/2025 190009607404	B	66.000	70.3700	2	- 4,646	4,646	
Issue: 00724F101 - Adobe Inc							
01/28/2025 190009607404	B	18.000	445.6100	1	- 8,022	8,022	
Issue: 17275R102 - Cisco Systems Inc							
01/28/2025 190009607404	B	245.000	59.3850	7	- 14,557	14,557	
Issue: 371901109 - Gentex Corp Com							
01/28/2025 190009607404	B	307.000	28.2598	9	- 8,685	8,685	
Issue: 038222105 - Applied Materials Inc							
01/28/2025 190009607404	B	57.000	172.4600	2	- 9,832	9,832	
Issue: 704326107 - Paychex Inc							
01/28/2025 190009607404	B	90.000	150.0850	3	- 13,510	13,510	
Issue: 384109104 - Graco Inc							
01/28/2025 190009607404	B	81.000	82.8750	2	- 6,715	6,715	
Issue: 74460D109 - Public Storage Inc							
01/28/2025 190009607404	B	10.000	296.1100		- 2,961	2,961	
Issue: 436440101 - Hologic Inc							
01/28/2025 190009607404	B	98.000	72.8700	3	- 7,144	7,144	
Issue: M22465104 - Check Point Software Tech Ltd							
01/28/2025 190009607404	B	36.000	204.1500	1	- 7,350	7,350	
Issue: 74834L100 - Quest Diagnostics Inc							
01/28/2025 190009607404	B	47.000	158.0150	1	- 7,428	7,428	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
01/28/2025 190009607404	B	395.000	38.5750	12	- 15,249	15,249	
Issue: 278642103 - Ebay Inc Com							
01/28/2025 190009607404	B	193.000	67.1204	6	- 12,960	12,960	
Issue: 44107P104 - Host Hotels Resorts Inc							
01/28/2025 190009607404	B	158.000	17.2350	5	- 2,728	2,728	
Issue: 38141G104 - Goldman Sachs Group Inc							
01/28/2025 190009607404	B	19.000	638.5450	1	- 12,133	12,133	
Issue: 91307C102 - United Therapeutics Corp							
01/28/2025 190009607404	B	36.000	380.3550	1	- 13,694	13,694	
Issue: 30231G102 - Exxon Mobil Corp							
01/28/2025 190009607404	B	95.000	109.3182	3	- 10,388	10,388	
Issue: 92343V104 - Verizon Communications Inc Com							
01/28/2025 190009607404	B	253.000	40.7350	8	- 10,314	10,314	
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/28/2025 190009607404	B	16.000	472.9484		- 7,568	7,568	
Issue: 243537107 - Deckers Outdoor Corp							
01/28/2025 190009607404	B	37.000	214.2500	1	- 7,928	7,928	
Issue: 61174X109 - Monster Beverage Corp							
01/28/2025 190009607404	B	125.000	48.9250	4	- 6,119	6,119	
Issue: 040413205 - Arista Networks Inc							
01/28/2025 190009607404	B	95.000	103.1350	3	- 9,801	9,801	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20825C104 - Conocophillips							
01/28/2025 190009607404	B	101.000	101.7200	3	- 10,277	10,277	
Issue: 02079K107 - Alphabet Inc Cl C							
01/28/2025 190009607404	B	82.000	196.9050	2	- 16,149	16,149	
Issue: 09290D101 - Blackrock Inc Com							
01/28/2025 190009607404	B	7.000	1,042.1100		- 7,295	7,295	
Issue: 629377508 - Nrg Energy Inc Com New							
01/28/2025 190009607404	B	76.000	96.4301	2	- 7,331	7,331	
Issue: 58506Q109 - Medpace Hldgs Inc							
01/28/2025 190009607404	B	24.000	348.1100	1	- 8,355	8,355	
Issue: 60786M105 - Moelis Co							
01/28/2025 190009607404	B	88.000	77.0600	3	- 6,784	6,784	
Issue: 60786M105 - Moelis Co							
02/05/2025 190009607404	S	- 2,489.000	79.2359	80	197,138	144,735	52,403
Issue: 624756102 - Mueller Inds Inc							
02/14/2025 190009607404	B	2,467.000	81.3450	74	- 200,752	200,752	
Issue: 880770102 - Teradyne Inc							
03/11/2025 190009607404	B	768.000	86.4256	23	- 66,398	66,398	
Issue: 92343V104 - Verizon Communications Inc Com							
03/13/2025 190009607404	S	- 1,938.000	43.6685	61	84,569	89,423	- 4,854
Issue: 18467V109 - Clear Secure Inc Com Cl A							
03/13/2025 190009607404	B	9,281.000	24.8127	278	- 230,565	230,565	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 624756102 - Mueller Inds Inc							
04/04/2025 190009607404	B	1,284.000	70.6618	39	- 90,768	90,768	
Issue: 704326107 - Paychex Inc							
04/04/2025 190009607404	S	- 377.000	149.1712	13	56,225	46,173	10,052
Issue: 037833100 - Apple Inc Com							
04/10/2025 190009607404	S	- 4.000	193.0300		772	345	427
Issue: 189054109 - Clorox Co							
04/10/2025 190009607404	S	- 2.000	141.9700		284	380	- 96
Issue: 784117103 - S E I Investments Co							
04/10/2025 190009607404	S	- 8.000	70.6450		565	517	48
Issue: 494368103 - Kimberly Clark Corp							
04/10/2025 190009607404	S	- 3.000	137.3100		412	390	22
Issue: 574599106 - Masco Corp Com							
04/10/2025 190009607404	S	- 5.000	61.8500		309	293	16
Issue: 651639106 - Newmont Corp Com							
04/10/2025 190009607404	S	- 15.000	49.6800		745	689	56
Issue: 833034101 - Snap On Inc							
04/10/2025 190009607404	S	- 3.000	322.8600		968	682	286
Issue: 880770102 - Teradyne Inc							
04/10/2025 190009607404	S	- 5.000	74.7400		374	560	- 186
Issue: 17275R102 - Cisco Systems Inc							
04/10/2025 190009607404	S	- 15.000	57.7850		866	768	98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 624756102 - Mueller Inds Inc							
04/10/2025 190009607404	S	- 8.000	73.2400		586	622	- 36
Issue: 371901109 - Gentex Corp Com							
04/10/2025 190009607404	S	- 18.000	20.8050	1	374	539	- 165
Issue: 038222105 - Applied Materials Inc							
04/10/2025 190009607404	S	- 3.000	142.0150		426	204	222
Issue: 704326107 - Paychex Inc							
04/10/2025 190009607404	S	- 5.000	145.4950		727	612	115
Issue: 384109104 - Graco Inc							
04/10/2025 190009607404	S	- 5.000	77.1900		386	382	4
Issue: 436440101 - Hologic Inc							
04/10/2025 190009607404	S	- 6.000	57.9400		347	436	- 89
Issue: M22465104 - Check Point Software Tech Ltd							
04/10/2025 190009607404	S	- 2.000	217.5450		435	254	181
Issue: 74834L100 - Quest Diagnostics Inc							
04/10/2025 190009607404	S	- 3.000	162.9700		489	358	130
Issue: 98585X104 - Yeti Holdings Inc							
04/10/2025 190009607404	S	- 24.000	29.5150	1	708	1,120	- 412
Issue: 278642103 - Ebay Inc Com							
04/10/2025 190009607404	S	- 11.000	61.1500		672	614	58
Issue: 44107P104 - Host Hotels Resorts Inc							
04/10/2025 190009607404	S	- 9.000	13.9500		125	96	29



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
04/10/2025 190009607404	S	- 1.000	496.4950		496	357	139
Issue: 91307C102 - United Therapeutics Corp							
04/10/2025 190009607404	S	- 2.000	283.5200		567	554	13
Issue: 30231G102 - Exxon Mobil Corp							
04/10/2025 190009607404	S	- 6.000	103.0400		618	318	300
Issue: 92343V104 - Verizon Communications Inc Com							
04/10/2025 190009607404	S	- 12.000	42.7900		513	554	- 41
Issue: 243537107 - Deckers Outdoor Corp							
04/10/2025 190009607404	S	- 3.000	109.3650		328	251	77
Issue: 61174X109 - Monster Beverage Corp							
04/10/2025 190009607404	S	- 8.000	58.5206		468	344	123
Issue: 18467V109 - Clear Secure Inc Com Cl A							
04/10/2025 190009607404	S	- 20.000	25.7550	1	514	497	18
Issue: 040413205 - Arista Networks Inc							
04/10/2025 190009607404	S	- 5.000	73.1050		365	178	187
Issue: 20825C104 - Conocophillips							
04/10/2025 190009607404	S	- 6.000	85.8750		515	669	- 154
Issue: 02079K107 - Alphabet Inc Cl C							
04/10/2025 190009607404	S	- 5.000	159.2750		796	392	404
Issue: 629377508 - Nrg Energy Inc Com New							
04/10/2025 190009607404	S	- 4.000	93.8100		375	163	212



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
04/10/2025 190009607404	S	- 2.000	289.1100		578	262	316
Issue: 651639106 - Newmont Corp Com							
04/11/2025 190009607404	S	- 1,041.000	55.2364	33	57,468	47,782	9,686
Issue: 436440101 - Hologic Inc							
05/27/2025 190009607404	S	- 2,772.000	66.2098	83	183,450	201,427	- 17,977
Issue: 243537107 - Deckers Outdoor Corp							
07/02/2025 190009607404	B	821.000	105.9164	25	- 86,982	86,982	
Issue: 58506Q109 - Medpace Hldgs Inc							
07/22/2025 190009607404	S	- 350.000	469.8350	11	164,432	45,805	118,627
Issue: 189054109 - Clorox Co							
08/06/2025 190009607404	B	1,128.000	125.8915	34	- 142,039	142,039	
Issue: 040413205 - Arista Networks Inc							
08/06/2025 190009607404	S	- 1,202.000	137.8904	36	165,708	42,773	122,935
Issue: 651639106 - Newmont Corp Com							
08/07/2025 190009607404	S	- 1,177.000	69.2056	35	81,420	54,024	27,395
Issue: 629377508 - Nrg Energy Inc Com New							
08/07/2025 190009607404	S	- 814.000	151.5774	24	123,360	33,160	90,200
Issue: 125269100 - Cf Inds Hldgs Inc Com							
08/07/2025 190009607404	B	3,652.000	84.7555	110	- 309,637	309,637	
Issue: 278642103 - Ebay Inc Com							
08/13/2025 190009607404	S	- 1,203.000	98.7146	36	118,718	67,142	51,576



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91307C102 - United Therapeutics Corp							
09/02/2025 190009607404	S	- 478.000	420.7052	14	201,083	133,733	67,350
Issue: 880770102 - Teradyne Inc							
09/22/2025 190009607404	S	- 1,022.000	132.6715	31	135,560	114,397	21,162
Issue: 371901109 - Gentex Corp Com							
09/22/2025 190009607404	B	2,070.000	28.4646	62	- 58,984	58,984	
Issue: 98585X104 - Yeti Holdings Inc							
09/22/2025 190009607404	B	2,235.000	35.1238	67	- 78,569	78,569	
Issue: 040413205 - Arista Networks Inc							
09/22/2025 190009607404	S	- 361.000	146.8029	11	52,985	12,846	40,139
Issue: 20825C104 - Conocophillips							
09/22/2025 190009607404	B	466.000	92.0973	14	- 42,931	42,931	
Issue: 02079K107 - Alphabet Inc Cl C							
09/22/2025 190009607404	S	- 175.000	252.7270	5	44,222	13,736	30,486
Issue: 651639106 - Newmont Corp Com							
10/14/2025 190009607404	S	- 615.000	89.0701	18	54,760	28,228	26,531
Issue: 00724F101 - Adobe Inc							
11/10/2025 190009607404	B	400.000	325.8632	12	- 130,357	130,357	
Issue: 02079K107 - Alphabet Inc Cl C							
11/10/2025 190009607404	S	- 424.000	287.2116	13	121,765	33,279	88,486
Issue: 704326107 - Paychex Inc							
12/10/2025 190009607404	B	1,199.000	113.3120	36	- 135,897	135,897	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
12/10/2025 190009607404	S	- 68.000	880.0559	2	59,842	24,287	35,555
Total For Stifel, Nicolaus & Co.,Inc.				**1,547**	**4,315,861**	**3,421,904**	**893,951**
Broker: Wells Fargo Securities, LLC							
Issue: 694308KG1 - Pacific Gas Elec Co 5.900% 6/15/32							
01/14/2025 190009607415	S	- 3,000.000	.9910		2,973	3,049	- 76
Issue: 91282CDF5 - U S Treasury Nt 1.375% 10/31/28							
02/10/2025 190009607421	B	1,581,000.000	.9000		- 1,422,838	1,422,838	
Issue: 912797NW3 - U S Treasury Bill 6/26/25							
02/10/2025 190009607421	B	1,274,000.000	.9843		- 1,253,964	1,253,964	
Issue: 58013MFZ2 - McDonalds Corp Mtn 4.600% 5/15/30							
02/26/2025 190009607415	B	5,000.000	.9985		- 4,992	4,992	
Issue: 12503MAC2 - Cboe Global Mkts Inc 1.625% 12/15/30							
05/06/2025 190009607415	B	30,000.000	.8501		- 25,504	25,504	
Issue: 06051GGF0 - Bank Of America Mtn 3.824% 1/20/28							
05/06/2025 190009607415	B	25,000.000	.9873		- 24,681	24,681	
Issue: 637432NV3 - National Rural Util 2.400% 3/15/30							
05/06/2025 190009607415	B	35,000.000	.9053		- 31,685	31,685	
Issue: 539830CC1 - Lockheed Martin Corp 4.500% 2/15/29							
05/06/2025 190009607415	B	40,000.000	1.0055		- 40,219	40,219	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 03040WBF1 - American Wtr Cap 5.250% 3/01/35							
05/06/2025 190009607415	B	25,000.000	.9964		- 24,911	24,911	
Issue: 198504A51 - Columbia Sc 2.318% 2/01/27							
05/07/2025 190009607415	B	30,000.000	.9688		- 29,063	29,063	
Issue: 912797PP6 - U S Treasury Bill 8/21/25							
08/04/2025 190009607421	B	1,300,000.000	.9981		- 1,297,532	1,297,532	
Issue: 69371RT97 - Paccar Fin Mtn 4.000% 8/08/28							
08/05/2025 190009607415	B	8,000.000	.9999		- 8,000	8,000	
Issue: 532457CJ5 - Eli Lilly Co Sr Nt 4.500% 2/09/27							
08/12/2025 190009607415	S	- 17,000.000	1.0078		17,133	17,116	16
Issue: 14041NGF2 - Capital One Mlt 3.820% 9/16/30							
09/09/2025 190009607415	B	20,000.000	.9998		- 19,996	19,996	
Issue: 92970QAE5 - Wf Card Issuance 4.290% 10/15/29							
12/04/2025 190009607415	B	30,000.000	1.0090		- 30,270	30,270	
Total For Wells Fargo Securities, LLC				**0**	**4,233,761**	**4,233,820**	**- 60**
GRAND TOTAL				**12,343**	**137,012,878**	**135,192,744**	**1,820,118**

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2025 190009607400	B	1,535.000	1.0000		- 1,535	1,535	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 190009607400	B	8,650.560	1.0000		- 8,651	8,651	
01/03/2025 190009607404	B	2,638.400	1.0000		- 2,638	2,638	
01/03/2025 190009607414	B	.080	1.0000				
01/03/2025 190009607415	B	92.150	1.0000		- 92	92	
01/03/2025 190009607416	B	134.230	1.0000		- 134	134	
01/03/2025 190009607417	B	6,420.360	1.0000		- 6,420	6,420	
01/03/2025 190009607420	B	40.310	1.0000		- 40	40	
01/08/2025 190009607400	B	861.000	1.0000		- 861	861	
01/08/2025 190009607404	B	1,732.640	1.0000		- 1,733	1,733	
01/08/2025 190009607415	B	31.250	1.0000		- 31	31	
01/09/2025 190009607417	B	17,748.730	1.0000		- 17,749	17,749	
01/10/2025 190009607400	B	941.000	1.0000		- 941	941	
01/10/2025 190009607404	B	2.450	1.0000		- 2	2	
01/13/2025 190009607417	B	91,421.340	1.0000		- 91,421	91,421	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 190009607417	B	13,090.610	1.0000		- 13,091	13,091	
01/15/2025 190009607400	B	1,049.000	1.0000		- 1,049	1,049	
01/15/2025 190009607404	B	1,359.300	1.0000		- 1,359	1,359	
01/15/2025 190009607415	B	5,565.730	1.0000		- 5,566	5,566	
01/16/2025 190009607400	B	300.000	1.0000		- 300	300	
01/16/2025 190009607417	B	11,348.680	1.0000		- 11,349	11,349	
01/17/2025 190009607400	B	1,236.000	1.0000		- 1,236	1,236	
01/17/2025 190009607417	B	122,955.500	1.0000		- 122,956	122,956	
01/21/2025 190009607400	B	1,910.830	1.0000		- 1,911	1,911	
01/21/2025 190009607415	B	95.600	1.0000		- 96	96	
01/21/2025 190009607415	B	17.380	1.0000		- 17	17	
01/21/2025 190009607417	B	5,820.240	1.0000		- 5,820	5,820	
01/22/2025 190009607404	B	370,830.580	1.0000		- 370,831	370,831	
01/22/2025 190009607417	B	93,688.130	1.0000		- 93,688	93,688	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 190009607417	B	109,444.160	1.0000		- 109,444	109,444	
01/24/2025 190009607417	B	116,611.630	1.0000		- 116,612	116,612	
01/27/2025 190009607415	B	2,798.510	1.0000		- 2,799	2,799	
01/27/2025 190009607415	B	48.670	1.0000		- 49	49	
01/27/2025 190009607417	B	112,484.040	1.0000		- 112,484	112,484	
01/28/2025 190009607400	B	1,600,619.170	1.0000		- 1,600,619	1,600,619	
01/28/2025 190009607417	B	43,400.800	1.0000		- 43,401	43,401	
01/29/2025 190009607417	B	773,139.110	1.0000		- 773,139	773,139	
01/30/2025 190009607417	B	143,961.300	1.0000		- 143,961	143,961	
01/31/2025 190009607404	B	357.000	1.0000		- 357	357	
01/31/2025 190009607417	B	223,216.180	1.0000		- 223,216	223,216	
02/03/2025 190009607400	B	4,505.000	1.0000		- 4,505	4,505	
02/03/2025 190009607404	B	7,124.310	1.0000		- 7,124	7,124	
02/03/2025 190009607415	B	271.250	1.0000		- 271	271	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 190009607400	B	4,727.220	1.0000		- 4,727	4,727	
02/04/2025 190009607404	B	405.480	1.0000		- 405	405	
02/04/2025 190009607414	B	.070	1.0000				
02/04/2025 190009607415	B	74.810	1.0000		- 75	75	
02/04/2025 190009607416	B	129.470	1.0000		- 129	129	
02/04/2025 190009607417	B	11,650.470	1.0000		- 11,650	11,650	
02/04/2025 190009607420	B	38.970	1.0000		- 39	39	
02/05/2025 190009607404	B	195,141.650	1.0000		- 195,142	195,142	
02/05/2025 190009607417	B	32,003.700	1.0000		- 32,004	32,004	
02/06/2025 190009607404	B	197,138.000	1.0000		- 197,138	197,138	
02/06/2025 190009607417	B	15,907.460	1.0000		- 15,907	15,907	
02/10/2025 190009607415	B	346.250	1.0000		- 346	346	
02/10/2025 190009607417	B	42,969.310	1.0000		- 42,969	42,969	
02/10/2025 190009607421	B	99,743,945.570	1.0000		- 99,743,946 *	99,743,946	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 190009607417	B	293,511.780	1.0000		- 293,512	293,512	
02/12/2025 190009607417	B	11,968.130	1.0000		- 11,968	11,968	
02/13/2025 190009607400	B	117.000	1.0000		- 117	117	
02/13/2025 190009607404	B	469.000	1.0000		- 469	469	
02/13/2025 190009607417	B	202,866.440	1.0000		- 202,866	202,866	
02/13/2025 190009607417	B	21,486.790	1.0000		- 21,487	21,487	
02/14/2025 190009607400	B	325.000	1.0000		- 325	325	
02/14/2025 190009607404	B	1,129.720	1.0000		- 1,130	1,130	
02/18/2025 190009607415	B	2,887.760	1.0000		- 2,888	2,888	
02/18/2025 190009607415	B	229.690	1.0000		- 230	230	
02/18/2025 190009607421	B	60,106.250	1.0000		- 60,106	60,106	
02/19/2025 190009607400	B	1,790.000	1.0000		- 1,790	1,790	
02/20/2025 190009607415	B	17.380	1.0000		- 17	17	
02/25/2025 190009607415	B	2,835.750	1.0000		- 2,836	2,836	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 190009607415	B	48.670	1.0000		- 49	49	
02/25/2025 190009607421	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
02/27/2025 190009607400	B	229.000	1.0000		- 229	229	
02/27/2025 190009607404	B	2,504.880	1.0000		- 2,505	2,505	
02/28/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
02/28/2025 190009607421	B	323,385.630	1.0000		- 323,386	323,386	
03/03/2025 190009607400	B	231.000	1.0000		- 231	231	
03/03/2025 190009607404	B	2,246.400	1.0000		- 2,246	2,246	
03/04/2025 190009607400	B	4,021.270	1.0000		- 4,021	4,021	
03/04/2025 190009607404	B	958.860	1.0000		- 959	959	
03/04/2025 190009607414	B	.070	1.0000				
03/04/2025 190009607415	B	71.940	1.0000		- 72	72	
03/04/2025 190009607416	B	115.800	1.0000		- 116	116	
03/04/2025 190009607420	B	35.110	1.0000		- 35	35	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 190009607421	B	12,911.460	1.0000		- 12,911	12,911	
03/10/2025 190009607404	B	6,144.630	1.0000		- 6,145	6,145	
03/13/2025 190009607404	B	649.200	1.0000		- 649	649	
03/17/2025 190009607404	B	469.800	1.0000		- 470	470	
03/17/2025 190009607415	B	2,818.940	1.0000		- 2,819	2,819	
03/17/2025 190009607417	B	38,875.180	1.0000		- 38,875	38,875	
03/18/2025 190009607400	B	2,125.000	1.0000		- 2,125	2,125	
03/18/2025 190009607404	B	15,671.440	1.0000		- 15,671	15,671	
03/18/2025 190009607417	B	54,476.300	1.0000		- 54,476	54,476	
03/19/2025 190009607417	B	49,856.640	1.0000		- 49,857	49,857	
03/20/2025 190009607415	B	17.380	1.0000		- 17	17	
03/20/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
03/24/2025 190009607404	B	901.330	1.0000		- 901	901	
03/24/2025 190009607417	B	63,301.070	1.0000		- 63,301	63,301	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 190009607415	B	2,194.880	1.0000		- 2,195	2,195	
03/25/2025 190009607415	B	130.350	1.0000		- 130	130	
03/25/2025 190009607417	B	55,461.010	1.0000		- 55,461	55,461	
03/26/2025 190009607417	B	60,171.370	1.0000		- 60,171	60,171	
03/27/2025 190009607404	B	1,857.750	1.0000		- 1,858	1,858	
03/27/2025 190009607421	B	1,501,000.000	1.0000		- 1,501,000	1,501,000	
03/28/2025 190009607404	B	4,655.780	1.0000		- 4,656	4,656	
03/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
03/31/2025 190009607415	B	118.750	1.0000		- 119	119	
03/31/2025 190009607421	B	161,733.130	1.0000		- 161,733	161,733	
04/01/2025 190009607400	B	229.000	1.0000		- 229	229	
04/01/2025 190009607415	B	126.250	1.0000		- 126	126	
04/02/2025 190009607400	B	4,707.450	1.0000		- 4,707	4,707	
04/02/2025 190009607404	B	2,531.150	1.0000		- 2,531	2,531	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 190009607414	B	.070	1.0000				
04/02/2025 190009607415	B	61.850	1.0000		- 62	62	
04/02/2025 190009607416	B	127.800	1.0000		- 128	128	
04/02/2025 190009607417	B	13,989.520	1.0000		- 13,990	13,990	
04/02/2025 190009607420	B	38.750	1.0000		- 39	39	
04/02/2025 190009607421	B	3,564.690	1.0000		- 3,565	3,565	
04/03/2025 190009607417	B	7,249.070	1.0000		- 7,249	7,249	
04/04/2025 190009607415	B	120.000	1.0000		- 120	120	
04/08/2025 190009607400	B	459.000	1.0000		- 459	459	
04/08/2025 190009607417	B	4,799.270	1.0000		- 4,799	4,799	
04/10/2025 190009607400	B	229.000	1.0000		- 229	229	
04/10/2025 190009607417	B	21,941.170	1.0000		- 21,941	21,941	
04/11/2025 190009607404	B	7,058.080	1.0000		- 7,058	7,058	
04/14/2025 190009607400	B	2,295.000	1.0000		- 2,295	2,295	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2025 190009607404	B	57,468.260	1.0000		- 57,468	57,468	
04/15/2025 190009607404	B	904.400	1.0000		- 904	904	
04/15/2025 190009607415	B	2,941.270	1.0000		- 2,941	2,941	
04/15/2025 190009607417	B	23,875.910	1.0000		- 23,876	23,876	
04/15/2025 190009607421	B	68,891.250	1.0000		- 68,891	68,891	
04/16/2025 190009607417	B	38,988.180	1.0000		- 38,988	38,988	
04/21/2025 190009607404	B	1,080.000	1.0000		- 1,080	1,080	
04/21/2025 190009607415	B	17.380	1.0000		- 17	17	
04/22/2025 190009607421	B	1,340,000.000	1.0000		- 1,340,000	1,340,000	
04/23/2025 190009607404	B	3,913.760	1.0000		- 3,914	3,914	
04/23/2025 190009607417	B	313,165.100	1.0000		- 313,165	313,165	
04/24/2025 190009607417	B	71,702.200	1.0000		- 71,702	71,702	
04/25/2025 190009607415	B	1,734.760	1.0000		- 1,735	1,735	
04/25/2025 190009607417	B	133,124.850	1.0000		- 133,125	133,125	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2025 190009607417	B	119,849.760	1.0000		- 119,850	119,850	
04/29/2025 190009607421	B	1,443,000.000	1.0000		- 1,443,000	1,443,000	
04/30/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
04/30/2025 190009607404	B	356.160	1.0000		- 356	356	
04/30/2025 190009607417	B	178,285.650	1.0000		- 178,286	178,286	
04/30/2025 190009607421	B	151,216.260	1.0000		- 151,216	151,216	
05/01/2025 190009607404	B	3,588.040	1.0000		- 3,588	3,588	
05/02/2025 190009607400	B	4,465.730	1.0000		- 4,466	4,466	
05/02/2025 190009607404	B	166.860	1.0000		- 167	167	
05/02/2025 190009607414	B	.070	1.0000				
05/02/2025 190009607415	B	20.190	1.0000		- 20	20	
05/02/2025 190009607416	B	123.630	1.0000		- 124	124	
05/02/2025 190009607417	B	20,562.480	1.0000		- 20,562	20,562	
05/02/2025 190009607420	B	37.570	1.0000		- 38	38	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 190009607421	B	2,691.260	1.0000		- 2,691	2,691	
05/05/2025 190009607415	B	5,000,000.000	1.0000		- 5,000,000 *	5,000,000	
05/05/2025 190009607417	B	74,334.380	1.0000		- 74,334	74,334	
05/06/2025 190009607417	B	125,366.110	1.0000		- 125,366	125,366	
05/07/2025 190009607404	B	634.980	1.0000		- 635	635	
05/07/2025 190009607417	B	168,635.580	1.0000		- 168,636	168,636	
05/08/2025 190009607400	B	376.000	1.0000		- 376	376	
05/08/2025 190009607417	B	6,122.600	1.0000		- 6,123	6,123	
05/09/2025 190009607404	B	1,127.280	1.0000		- 1,127	1,127	
05/09/2025 190009607417	B	31,668.030	1.0000		- 31,668	31,668	
05/12/2025 190009607417	B	61,564.800	1.0000		- 61,565	61,565	
05/13/2025 190009607417	B	113,035.780	1.0000		- 113,036	113,036	
05/14/2025 190009607415	B	85,906.040	1.0000		- 85,906	85,906	
05/14/2025 190009607417	B	60,019.960	1.0000		- 60,020	60,020	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025 190009607404	B	1,438.880	1.0000		- 1,439	1,439	
05/15/2025 190009607415	B	23,583.780	1.0000		- 23,584	23,584	
05/15/2025 190009607417	B	110,240.360	1.0000		- 110,240	110,240	
05/15/2025 190009607421	B	65,976.880	1.0000		- 65,977	65,977	
05/16/2025 190009607417	B	39,382.700	1.0000		- 39,383	39,383	
05/20/2025 190009607400	B	242.000	1.0000		- 242	242	
05/22/2025 190009607421	B	1,340,000.000	1.0000		- 1,340,000	1,340,000	
05/23/2025 190009607417	B	24,554.740	1.0000		- 24,555	24,555	
05/23/2025 190009607417	B	27,400.000	1.0000		- 27,400	27,400	
05/27/2025 190009607415	B	48.670	1.0000		- 49	49	
05/27/2025 190009607417	B	95,663.310	1.0000		- 95,663	95,663	
05/28/2025 190009607404	B	183,450.410	1.0000		- 183,450	183,450	
05/28/2025 190009607417	B	227,482.490	1.0000		- 227,482	227,482	
05/29/2025 190009607400	B	204.000	1.0000		- 204	204	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 190009607404	B	2,347.920	1.0000		- 2,348	2,348	
05/29/2025 190009607417	B	150,871.320	1.0000		- 150,871	150,871	
05/29/2025 190009607421	B	1,597,000.000	1.0000		- 1,597,000	1,597,000	
05/30/2025 190009607400	B	1,650,213.000	1.0000		- 1,650,213	1,650,213	
06/02/2025 190009607400	B	111.000	1.0000		- 111	111	
06/02/2025 190009607404	B	2,241.720	1.0000		- 2,242	2,242	
06/02/2025 190009607415	B	2,462.750	1.0000		- 2,463	2,463	
06/02/2025 190009607421	B	249,695.000	1.0000		- 249,695	249,695	
06/03/2025 190009607400	B	4,235.460	1.0000		- 4,235	4,235	
06/03/2025 190009607404	B	357.640	1.0000		- 358	358	
06/03/2025 190009607414	B	.070	1.0000				
06/03/2025 190009607416	B	126.210	1.0000		- 126	126	
06/03/2025 190009607417	B	272,617.890	1.0000		- 272,618	272,618	
06/03/2025 190009607420	B	38.650	1.0000		- 39	39	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 190009607421	B	2,908.790	1.0000		- 2,909	2,909	
06/04/2025 190009607417	B	171,092.520	1.0000		- 171,093	171,093	
06/06/2025 190009607415	B	66,555.190	1.0000		- 66,555	66,555	
06/09/2025 190009607400	B	872.000	1.0000		- 872	872	
06/09/2025 190009607404	B	727.880	1.0000		- 728	728	
06/10/2025 190009607404	B	5,402.840	1.0000		- 5,403	5,403	
06/12/2025 190009607404	B	745.200	1.0000		- 745	745	
06/13/2025 190009607400	B	753.000	1.0000		- 753	753	
06/13/2025 190009607404	B	1,918.800	1.0000		- 1,919	1,919	
06/16/2025 190009607404	B	492.240	1.0000		- 492	492	
06/16/2025 190009607415	B	11,868.150	1.0000		- 11,868	11,868	
06/17/2025 190009607404	B	2,883.410	1.0000		- 2,883	2,883	
06/17/2025 190009607415	B	26,834.090	1.0000		- 26,834	26,834	
06/18/2025 190009607415	B	13,993.850	1.0000		- 13,994	13,994	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2025 190009607417	B	2,029.420	1.0000		- 2,029	2,029	
06/20/2025 190009607404	B	2,529.500	1.0000		- 2,530	2,530	
06/23/2025 190009607404	B	28,958.470	1.0000		- 28,958	28,958	
06/24/2025 190009607415	B	5,534.040	1.0000		- 5,534	5,534	
06/24/2025 190009607421	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
06/25/2025 190009607415	B	10,625.070	1.0000		- 10,625	10,625	
06/25/2025 190009607415	B	48.670	1.0000		- 49	49	
06/26/2025 190009607421	B	1,274,000.000	1.0000		- 1,274,000	1,274,000	
06/27/2025 190009607404	B	2,133.000	1.0000		- 2,133	2,133	
06/30/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
06/30/2025 190009607417	B	9,388.400	1.0000		- 9,388	9,388	
06/30/2025 190009607421	B	139,331.880	1.0000		- 139,332	139,332	
07/01/2025 190009607400	B	281.000	1.0000		- 281	281	
07/02/2025 190009607400	B	5,151.520	1.0000		- 5,152	5,152	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2025 190009607400	B	1,313.000	1.0000		- 1,313	1,313	
07/02/2025 190009607404	B	3,076.280	1.0000		- 3,076	3,076	
07/02/2025 190009607414	B	.070	1.0000				
07/02/2025 190009607415	B	399.910	1.0000		- 400	400	
07/02/2025 190009607416	B	122.330	1.0000		- 122	122	
07/02/2025 190009607420	B	37.460	1.0000		- 37	37	
07/02/2025 190009607421	B	2,732.350	1.0000		- 2,732	2,732	
07/03/2025 190009607415	B	11,549.810	1.0000		- 11,550	11,550	
07/09/2025 190009607400	B	170.000	1.0000		- 170	170	
07/09/2025 190009607415	B	5,851.490	1.0000		- 5,851	5,851	
07/14/2025 190009607415	B	687.500	1.0000		- 688	688	
07/15/2025 190009607404	B	902.600	1.0000		- 903	903	
07/15/2025 190009607415	B	19,627.140	1.0000		- 19,627	19,627	
07/15/2025 190009607415	B	1,734.420	1.0000		- 1,734	1,734	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2025 190009607421	B	68,118.750	1.0000		- 68,119	68,119	
07/17/2025 190009607400	B	2,125.000	1.0000		- 2,125	2,125	
07/18/2025 190009607400	B	243.000	1.0000		- 243	243	
07/21/2025 190009607404	B	1,077.600	1.0000		- 1,078	1,078	
07/21/2025 190009607415	B	841.210	1.0000		- 841	841	
07/22/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
07/23/2025 190009607404	B	167,552.050	1.0000		- 167,552	167,552	
07/23/2025 190009607415	B	831.250	1.0000		- 831	831	
07/25/2025 190009607415	B	15,543.030	1.0000		- 15,543	15,543	
07/29/2025 190009607400	B	337.000	1.0000		- 337	337	
07/30/2025 190009607400	B	869.000	1.0000		- 869	869	
07/30/2025 190009607415	B	393.750	1.0000		- 394	394	
07/30/2025 190009607417	B	233,812.380	1.0000		- 233,812	233,812	
07/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2025 190009607404	B	356.160	1.0000		- 356	356	
07/31/2025 190009607415	B	1,546.880	1.0000		- 1,547	1,547	
07/31/2025 190009607417	B	216,892.350	1.0000		- 216,892	216,892	
07/31/2025 190009607421	B	1,594,266.250	1.0000		- 1,594,266	1,594,266	
08/01/2025 190009607404	B	3,579.910	1.0000		- 3,580	3,580	
08/04/2025 190009607400	B	5,462.680	1.0000		- 5,463	5,463	
08/04/2025 190009607400	B	208.000	1.0000		- 208	208	
08/04/2025 190009607404	B	1,005.020	1.0000		- 1,005	1,005	
08/04/2025 190009607414	B	.070	1.0000				
08/04/2025 190009607415	B	136.130	1.0000		- 136	136	
08/04/2025 190009607416	B	126.640	1.0000		- 127	127	
08/04/2025 190009607420	B	38.890	1.0000		- 39	39	
08/04/2025 190009607421	B	2,340.710	1.0000		- 2,341	2,341	
08/05/2025 190009607415	B	734.380	1.0000		- 734	734	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2025 190009607417	B	112,163.630	1.0000		- 112,164	112,164	
08/06/2025 190009607404	B	634.980	1.0000		- 635	635	
08/06/2025 190009607415	B	2,189.220	1.0000		- 2,189	2,189	
08/06/2025 190009607417	B	59,658.310	1.0000		- 59,658	59,658	
08/07/2025 190009607400	B	208.000	1.0000		- 208	208	
08/07/2025 190009607404	B	23,668.750	1.0000		- 23,669	23,669	
08/07/2025 190009607417	B	194,554.700	1.0000		- 194,555	194,555	
08/07/2025 190009607421	B	1,603,000.000	1.0000		- 1,603,000	1,603,000	
08/08/2025 190009607417	B	34,999.990	1.0000		- 35,000	35,000	
08/11/2025 190009607415	B	1,190.000	1.0000		- 1,190	1,190	
08/11/2025 190009607417	B	22,538.110	1.0000		- 22,538	22,538	
08/12/2025 190009607417	B	30,595.280	1.0000		- 30,595	30,595	
08/13/2025 190009607417	B	116,015.670	1.0000		- 116,016	116,016	
08/14/2025 190009607404	B	119,204.290	1.0000		- 119,204	119,204	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2025 190009607417	B	50,065.090	1.0000		- 50,065	50,065	
08/15/2025 190009607404	B	952.160	1.0000		- 952	952	
08/15/2025 190009607415	B	29,825.410	1.0000		- 29,825	29,825	
08/15/2025 190009607415	B	34.330	1.0000		- 34	34	
08/15/2025 190009607417	B	250,715.540	1.0000		- 250,716	250,716	
08/15/2025 190009607421	B	60,106.250	1.0000		- 60,106	60,106	
08/18/2025 190009607415	B	708.050	1.0000		- 708	708	
08/18/2025 190009607417	B	39,172.290	1.0000		- 39,172	39,172	
08/19/2025 190009607400	B	2,093.000	1.0000		- 2,093	2,093	
08/19/2025 190009607415	B	3,912.160	1.0000		- 3,912	3,912	
08/20/2025 190009607415	B	4,278.780	1.0000		- 4,279	4,279	
08/20/2025 190009607417	B	1,565.400	1.0000		- 1,565	1,565	
08/21/2025 190009607400	B	156.000	1.0000		- 156	156	
08/21/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2025 190009607415	B	551.250	1.0000		- 551	551	
08/25/2025 190009607415	B	12,539.330	1.0000		- 12,539	12,539	
08/25/2025 190009607415	B	60.840	1.0000		- 61	61	
08/26/2025 190009607415	B	917.380	1.0000		- 917	917	
08/28/2025 190009607400	B	110.000	1.0000		- 110	110	
08/28/2025 190009607415	B	3,139.720	1.0000		- 3,140	3,140	
08/28/2025 190009607421	B	24,637.500	1.0000		- 24,638	24,638	
08/29/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
08/29/2025 190009607404	B	6,718.400	1.0000		- 6,718	6,718	
09/02/2025 190009607400	B	2,445.000	1.0000		- 2,445	2,445	
09/02/2025 190009607404	B	2,241.720	1.0000		- 2,242	2,242	
09/02/2025 190009607415	B	2,031.330	1.0000		- 2,031	2,031	
09/02/2025 190009607421	B	323,385.630	1.0000		- 323,386	323,386	
09/03/2025 190009607400	B	5,094.820	1.0000		- 5,095	5,095	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 190009607404	B	202,541.770	1.0000		- 202,542	202,542	
09/03/2025 190009607414	B	.070	1.0000				
09/03/2025 190009607415	B	896.120	1.0000		- 896	896	
09/03/2025 190009607416	B	126.020	1.0000		- 126	126	
09/03/2025 190009607420	B	39.000	1.0000		- 39	39	
09/03/2025 190009607421	B	6,856.540	1.0000		- 6,857	6,857	
09/05/2025 190009607415	B	3,619.970	1.0000		- 3,620	3,620	
09/08/2025 190009607400	B	110.000	1.0000		- 110	110	
09/09/2025 190009607415	B	8,787.670	1.0000		- 8,788	8,788	
09/09/2025 190009607417	B	21,319.550	1.0000		- 21,320	21,320	
09/10/2025 190009607404	B	5,402.840	1.0000		- 5,403	5,403	
09/10/2025 190009607415	B	5,145.630	1.0000		- 5,146	5,146	
09/10/2025 190009607417	B	20,391.720	1.0000		- 20,392	20,392	
09/11/2025 190009607404	B	745.200	1.0000		- 745	745	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2025 190009607400	B	1,896.000	1.0000		- 1,896	1,896	
09/12/2025 190009607404	B	1,244.970	1.0000		- 1,245	1,245	
09/12/2025 190009607417	B	19,508.470	1.0000		- 19,508	19,508	
09/15/2025 190009607400	B	38.000	1.0000		- 38	38	
09/15/2025 190009607404	B	492.240	1.0000		- 492	492	
09/15/2025 190009607415	B	5,496.960	1.0000		- 5,497	5,497	
09/15/2025 190009607415	B	10,076.060	1.0000		- 10,076	10,076	
09/15/2025 190009607417	B	2,145.820	1.0000		- 2,146	2,146	
09/17/2025 190009607404	B	1,157.630	1.0000		- 1,158	1,158	
09/17/2025 190009607415	B	564.380	1.0000		- 564	564	
09/18/2025 190009607417	B	15,346.560	1.0000		- 15,347	15,347	
09/19/2025 190009607404	B	935.750	1.0000		- 936	936	
09/19/2025 190009607415	B	756.250	1.0000		- 756	756	
09/19/2025 190009607417	B	26,810.880	1.0000		- 26,811	26,811	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2025 190009607415	B	53.500	1.0000		- 54	54	
09/22/2025 190009607417	B	49,040.090	1.0000		- 49,040	49,040	
09/23/2025 190009607415	B	5,336.010	1.0000		- 5,336	5,336	
09/23/2025 190009607415	B	1,119.790	1.0000		- 1,120	1,120	
09/23/2025 190009607417	B	3,194.240	1.0000		- 3,194	3,194	
09/23/2025 190009607421	B	1,700,000.000	1.0000		- 1,700,000	1,700,000	
09/25/2025 190009607415	B	11,948.790	1.0000		- 11,949	11,949	
09/26/2025 190009607400	B	716.000	1.0000		- 716	716	
09/29/2025 190009607404	B	3,368.460	1.0000		- 3,368	3,368	
09/29/2025 190009607417	B	13,340.650	1.0000		- 13,341	13,341	
09/30/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
09/30/2025 190009607404	B	825.000	1.0000		- 825	825	
09/30/2025 190009607421	B	161,733.130	1.0000		- 161,733	161,733	
10/01/2025 190009607400	B	1,410.000	1.0000		- 1,410	1,410	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2025 190009607415	B	2,532.500	1.0000		- 2,533	2,533	
10/02/2025 190009607400	B	5,893.230	1.0000		- 5,893	5,893	
10/02/2025 190009607404	B	4,088.420	1.0000		- 4,088	4,088	
10/02/2025 190009607414	B	.070	1.0000				
10/02/2025 190009607415	B	180.850	1.0000		- 181	181	
10/02/2025 190009607416	B	120.450	1.0000		- 120	120	
10/02/2025 190009607417	B	10.590	1.0000		- 11	11	
10/02/2025 190009607420	B	37.280	1.0000		- 37	37	
10/02/2025 190009607421	B	5,735.100	1.0000		- 5,735	5,735	
10/03/2025 190009607415	B	521.110	1.0000		- 521	521	
10/03/2025 190009607417	B	80,464.750	1.0000		- 80,465	80,465	
10/06/2025 190009607415	B	600.000	1.0000		- 600	600	
10/06/2025 190009607417	B	9,704.060	1.0000		- 9,704	9,704	
10/09/2025 190009607417	B	36,591.420	1.0000		- 36,591	36,591	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2025 190009607417	B	98.070	1.0000		- 98	98	
10/15/2025 190009607404	B	55,662.260	1.0000		- 55,662	55,662	
10/15/2025 190009607415	B	12,415.730	1.0000		- 12,416	12,416	
10/15/2025 190009607421	B	68,891.250	1.0000		- 68,891	68,891	
10/17/2025 190009607400	B	103.670	1.0000		- 104	104	
10/20/2025 190009607400	B	2,190.000	1.0000		- 2,190	2,190	
10/20/2025 190009607404	B	1,077.600	1.0000		- 1,078	1,078	
10/20/2025 190009607415	B	191.130	1.0000		- 191	191	
10/21/2025 190009607415	B	400.000	1.0000		- 400	400	
10/21/2025 190009607417	B	1,228.530	1.0000		- 1,229	1,229	
10/22/2025 190009607404	B	3,368.700	1.0000		- 3,369	3,369	
10/22/2025 190009607415	B	16,309.660	1.0000		- 16,310	16,310	
10/22/2025 190009607417	B	34,058.740	1.0000		- 34,059	34,059	
10/23/2025 190009607415	B	7,939.590	1.0000		- 7,940	7,940	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2025 190009607421	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
10/27/2025 190009607415	B	17,749.750	1.0000		- 17,750	17,750	
10/27/2025 190009607415	B	445.510	1.0000		- 446	446	
10/27/2025 190009607417	B	17,607.950	1.0000		- 17,608	17,608	
10/28/2025 190009607417	B	15,067.570	1.0000		- 15,068	15,068	
10/29/2025 190009607417	B	103,969.980	1.0000		- 103,970	103,970	
10/30/2025 190009607415	B	5,737.390	1.0000		- 5,737	5,737	
10/30/2025 190009607417	B	24,681.800	1.0000		- 24,682	24,682	
10/30/2025 190009607421	B	1,443,000.000	1.0000		- 1,443,000	1,443,000	
10/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
10/31/2025 190009607404	B	356.160	1.0000		- 356	356	
10/31/2025 190009607415	B	18,940.260	1.0000		- 18,940	18,940	
10/31/2025 190009607421	B	151,216.260	1.0000		- 151,216	151,216	
11/03/2025 190009607400	B	379.000	1.0000		- 379	379	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2025 190009607404	B	3,645.960	1.0000		- 3,646	3,646	
11/03/2025 190009607415	B	3,286.830	1.0000		- 3,287	3,287	
11/03/2025 190009607417	B	62,298.050	1.0000		- 62,298	62,298	
11/04/2025 190009607400	B	6,017.780	1.0000		- 6,018	6,018	
11/04/2025 190009607404	B	1,569.600	1.0000		- 1,570	1,570	
11/04/2025 190009607414	B	.070	1.0000				
11/04/2025 190009607415	B	10,494.870	1.0000		- 10,495	10,495	
11/04/2025 190009607416	B	121.420	1.0000		- 121	121	
11/04/2025 190009607420	B	37.690	1.0000		- 38	38	
11/04/2025 190009607421	B	3,016.650	1.0000		- 3,017	3,017	
11/05/2025 190009607400	B	.040	1.0000				
11/05/2025 190009607404	B	634.980	1.0000		- 635	635	
11/06/2025 190009607404	B	2,544.480	1.0000		- 2,544	2,544	
11/12/2025 190009607415	B	1,102.500	1.0000		- 1,103	1,103	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2025 190009607404	B	486.720	1.0000		- 487	487	
11/13/2025 190009607415	B	10,940.990	1.0000		- 10,941	10,941	
11/14/2025 190009607415	B	13,927.960	1.0000		- 13,928	13,928	
11/14/2025 190009607415	B	732.160	1.0000		- 732	732	
11/17/2025 190009607404	B	594.000	1.0000		- 594	594	
11/17/2025 190009607415	B	28,247.350	1.0000		- 28,247	28,247	
11/17/2025 190009607417	B	5,817.550	1.0000		- 5,818	5,818	
11/17/2025 190009607421	B	65,976.880	1.0000		- 65,977	65,977	
11/20/2025 190009607421	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
11/24/2025 190009607415	B	5,178.730	1.0000		- 5,179	5,179	
11/25/2025 190009607415	B	17,519.910	1.0000		- 17,520	17,520	
11/25/2025 190009607415	B	60.840	1.0000		- 61	61	
11/26/2025 190009607404	B	2,347.920	1.0000		- 2,348	2,348	
11/26/2025 190009607415	B	24,297.610	1.0000		- 24,298	24,298	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2025 190009607417	B	75,678.930	1.0000		- 75,679	75,679	
11/28/2025 190009607400	B	1,831.000	1.0000		- 1,831	1,831	
11/28/2025 190009607404	B	1,826.000	1.0000		- 1,826	1,826	
11/28/2025 190009607417	B	112,578.980	1.0000		- 112,579	112,579	
11/28/2025 190009607421	B	1,597,000.000	1.0000		- 1,597,000	1,597,000	
12/01/2025 190009607404	B	2,805.600	1.0000		- 2,806	2,806	
12/01/2025 190009607415	B	5,648.000	1.0000		- 5,648	5,648	
12/01/2025 190009607421	B	249,695.000	1.0000		- 249,695	249,695	
12/02/2025 190009607400	B	5,902.030	1.0000		- 5,902	5,902	
12/02/2025 190009607414	B	.070	1.0000				
12/02/2025 190009607415	B	180.550	1.0000		- 181	181	
12/02/2025 190009607416	B	112.400	1.0000		- 112	112	
12/02/2025 190009607417	B	9,521.240	1.0000		- 9,521	9,521	
12/02/2025 190009607420	B	35.180	1.0000		- 35	35	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2025 190009607421	B	2,900.220	1.0000		- 2,900	2,900	
12/04/2025 190009607404	B	152,130.180	1.0000		- 152,130	152,130	
12/08/2025 190009607415	B	1,096.880	1.0000		- 1,097	1,097	
12/09/2025 190009607400	B	175.000	1.0000		- 175	175	
12/10/2025 190009607400	B	3,364.030	1.0000		- 3,364	3,364	
12/12/2025 190009607404	B	1,244.970	1.0000		- 1,245	1,245	
12/15/2025 190009607404	B	366.450	1.0000		- 366	366	
12/15/2025 190009607415	B	34,628.750	1.0000		- 34,629	34,629	
12/17/2025 190009607404	B	202.320	1.0000		- 202	202	
12/19/2025 190009607404	B	935.750	1.0000		- 936	936	
12/22/2025 190009607404	B	1,145.750	1.0000		- 1,146	1,146	
12/22/2025 190009607415	B	3,944.610	1.0000		- 3,945	3,945	
12/23/2025 190009607404	B	901.330	1.0000		- 901	901	
12/23/2025 190009607421	B	1,700,000.000	1.0000		- 1,700,000	1,700,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2025 190009607404	B	1,157.630	1.0000		- 1,158	1,158	
12/26/2025 190009607415	B	17,036.220	1.0000		- 17,036	17,036	
12/26/2025 190009607415	B	939.370	1.0000		- 939	939	
12/26/2025 190009607421	B	1,274,000.000	1.0000		- 1,274,000	1,274,000	
12/30/2025 190009607400	B	186.000	1.0000		- 186	186	
12/30/2025 190009607404	B	2,569.000	1.0000		- 2,569	2,569	
12/31/2025 190009607421	B	139,331.880	1.0000		- 139,332	139,332	
Total For Buys				**0**	**164,405,053**	**164,405,053**	**0**
01/02/2025 190009607400	S	- 1,554,995.000	1.0000		1,554,995	1,554,995	
01/02/2025 190009607417	S	- 196,094.730	1.0000		196,095	196,095	
01/06/2025 190009607400	S	- 1,237.000	1.0000		1,237	1,237	
01/07/2025 190009607417	S	- 8,567.050	1.0000		8,567	8,567	
01/08/2025 190009607417	S	- 12,302.930	1.0000		12,303	12,303	
01/09/2025 190009607400	S	- 2,430.000	1.0000		2,430	2,430	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2025 190009607404	S	- 27,632.300	1.0000		27,632	27,632	
01/13/2025 190009607404	S	- 19,633.390	1.0000		19,633	19,633	
01/14/2025 190009607400	S	- 24,600.000	1.0000		24,600	24,600	
01/15/2025 190009607400	S	- 829.000	1.0000		829	829	
01/16/2025 190009607400	S	- 300.000	1.0000		300	300	
01/17/2025 190009607400	S	- 306.000	1.0000		306	306	
01/17/2025 190009607417	S	- 623,291.000	1.0000		623,291	623,291	
01/22/2025 190009607400	S	- 1,600.000	1.0000		1,600	1,600	
01/24/2025 190009607415	S	- 30.610	1.0000		31	31	
01/24/2025 190009607416	S	- 346.430	1.0000		346	346	
01/27/2025 190009607400	S	- 13,280.010	1.0000		13,280	13,280	
01/29/2025 190009607404	S	- 348,069.900	1.0000		348,070	348,070	
01/29/2025 190009607415	S	- 5,713.750	1.0000		5,714	5,714	
02/03/2025 190009607400	S	- 1,571,098.000	1.0000		1,571,098	1,571,098	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025 190009607417	S	- 75,008.960	1.0000		75,009	75,009	
02/07/2025 190009607400	S	- 142.000	1.0000		142	142	
02/07/2025 190009607417	S	- 49,080.680	1.0000		49,081	49,081	
02/11/2025 190009607400	S	- 126.000	1.0000		126	126	
02/11/2025 190009607421	S	- 97,151,133.460	1.0000		97,151,133 *	97,151,133	
02/11/2025 190009607421	S	- 2,495,853.960	1.0000		2,495,854	2,495,854	
02/13/2025 190009607400	S	- 1,141.000	1.0000		1,141	1,141	
02/14/2025 190009607417	S	- 72,951.810	1.0000		72,952	72,952	
02/18/2025 190009607404	S	- 199,154.930	1.0000		199,155	199,155	
02/18/2025 190009607417	S	- 72,113.850	1.0000		72,114	72,114	
02/19/2025 190009607417	S	- 31,050.370	1.0000		31,050	31,050	
02/20/2025 190009607417	S	- 151,656.000	1.0000		151,656	151,656	
02/21/2025 190009607417	S	- 239,685.870	1.0000		239,686	239,686	
02/24/2025 190009607417	S	- 356,344.160	1.0000		356,344	356,344	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 190009607417	S	- 240,982.860	1.0000		240,983	240,983	
02/26/2025 190009607415	S	- 5,012.250	1.0000		5,012	5,012	
02/26/2025 190009607417	S	- 69,612.300	1.0000		69,612	69,612	
02/27/2025 190009607417	S	- 231,641.800	1.0000		231,642	231,642	
02/28/2025 190009607417	S	- 101,294.650	1.0000		101,295	101,295	
02/28/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
03/03/2025 190009607400	S	- 1,560,007.000	1.0000		1,560,007	1,560,007	
03/03/2025 190009607415	S	- 4,862.400	1.0000		4,862	4,862	
03/03/2025 190009607417	S	- 140,310.520	1.0000		140,311	140,311	
03/04/2025 190009607417	S	- 135,443.450	1.0000		135,443	135,443	
03/05/2025 190009607417	S	- 141,161.560	1.0000		141,162	141,162	
03/06/2025 190009607417	S	- 70,730.600	1.0000		70,731	70,731	
03/07/2025 190009607417	S	- 288,400.470	1.0000		288,400	288,400	
03/07/2025 190009607421	S	- 1,298,011.430	1.0000		1,298,011	1,298,011	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 190009607417	S	- 396,628.170	1.0000		396,628	396,628	
03/11/2025 190009607400	S	- 116.000	1.0000		116	116	
03/11/2025 190009607417	S	- 382,831.840	1.0000		382,832	382,832	
03/12/2025 190009607404	S	- 66,397.900	1.0000		66,398	66,398	
03/12/2025 190009607417	S	- 173,760.860	1.0000		173,761	173,761	
03/13/2025 190009607400	S	- 1,024.000	1.0000		1,024	1,024	
03/13/2025 190009607417	S	- 114,574.780	1.0000		114,575	114,575	
03/14/2025 190009607404	S	- 165,647.570	1.0000		165,648	165,648	
03/14/2025 190009607417	S	- 86,807.890	1.0000		86,808	86,808	
03/17/2025 190009607415	S	- 303.700	1.0000		304	304	
03/19/2025 190009607415	S	- 4,973.240	1.0000		4,973	4,973	
03/20/2025 190009607417	S	- 15,217.960	1.0000		15,218	15,218	
03/21/2025 190009607417	S	- 16,695.440	1.0000		16,695	16,695	
03/27/2025 190009607415	S	- 275.630	1.0000		276	276	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025 190009607417	S	- 38,715.440	1.0000		38,715	38,715	
03/31/2025 190009607417	S	- 77,480.200	1.0000		77,480	77,480	
03/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
04/01/2025 190009607400	S	- 1,559,704.000	1.0000		1,559,704	1,559,704	
04/01/2025 190009607417	S	- 86,277.090	1.0000		86,277	86,277	
04/03/2025 190009607415	S	- 14,379.950	1.0000		14,380	14,380	
04/04/2025 190009607417	S	- 59,945.950	1.0000		59,946	59,946	
04/07/2025 190009607404	S	- 34,543.610	1.0000		34,544	34,544	
04/07/2025 190009607417	S	- 83,615.070	1.0000		83,615	83,615	
04/07/2025 190009607421	S	- 1,337,641.040	1.0000		1,337,641	1,337,641	
04/08/2025 190009607400	S	- 459.000	1.0000		459	459	
04/08/2025 190009607404	S	- 9,460.460	1.0000		9,460	9,460	
04/09/2025 190009607400	S	- 945.000	1.0000		945	945	
04/09/2025 190009607400	S	- 27,400.000	1.0000		27,400	27,400	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 190009607417	S	- 3,592.110	1.0000		3,592	3,592	
04/09/2025 190009607417	S	- 27,400.000	1.0000		27,400	27,400	
04/11/2025 190009607417	S	- 27,134.160	1.0000		27,134	27,134	
04/15/2025 190009607417	S	- 76,411.000	1.0000		76,411	76,411	
04/17/2025 190009607417	S	- 35,304.570	1.0000		35,305	35,305	
04/22/2025 190009607417	S	- 13,405.970	1.0000		13,406	13,406	
04/24/2025 190009607415	S	- 30.990	1.0000		31	31	
04/24/2025 190009607416	S	- 355.200	1.0000		355	355	
04/29/2025 190009607400	S	- 14,907.390	1.0000		14,907	14,907	
04/29/2025 190009607417	S	- 13,441.010	1.0000		13,441	13,441	
04/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
05/01/2025 190009607400	S	- 1,557,547.000	1.0000		1,557,547	1,557,547	
05/01/2025 190009607417	S	- 91,596.600	1.0000		91,597	91,597	
05/05/2025 190009607400	S	- 1,607.000	1.0000		1,607	1,607	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2025 190009607400	S	- 656.000	1.0000		656	656	
05/07/2025 190009607415	S	- 3,616,657.030	1.0000		3,616,657 *	3,616,657	
05/07/2025 190009607415	S	- 21,704.400	1.0000		21,704	21,704	
05/07/2025 190009607421	S	- 1,337,660.580	1.0000		1,337,661	1,337,661	
05/08/2025 190009607400	S	- 88.000	1.0000		88	88	
05/08/2025 190009607415	S	- 221,134.590	1.0000		221,135	221,135	
05/09/2025 190009607400	S	- 960.000	1.0000		960	960	
05/09/2025 190009607415	S	- 303,152.750	1.0000		303,153	303,153	
05/12/2025 190009607415	S	- 85,456.200	1.0000		85,456	85,456	
05/12/2025 190009607415	S	- 85,456.200	1.0000		85,456	85,456	
05/13/2025 190009607415	S	- 42,604.930	1.0000		42,605	42,605	
05/14/2025 190009607415	S	- 19,196.720	1.0000		19,197	19,197	
05/15/2025 190009607400	S	- 960.000	1.0000		960	960	
05/16/2025 190009607415	S	- 22,413.090	1.0000		22,413	22,413	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2025 190009607415	S	- 7,707.520	1.0000		7,708	7,708	
05/19/2025 190009607417	S	- 20,205.210	1.0000		20,205	20,205	
05/20/2025 190009607415	S	- 28,644.680	1.0000		28,645	28,645	
05/20/2025 190009607417	S	- 13,494.940	1.0000		13,495	13,495	
05/21/2025 190009607415	S	- 104,406.550	1.0000		104,407	104,407	
05/21/2025 190009607417	S	- 695.980	1.0000		696	696	
05/22/2025 190009607415	S	- 20,590.980	1.0000		20,591	20,591	
05/22/2025 190009607417	S	- 23,872.380	1.0000		23,872	23,872	
05/23/2025 190009607415	S	- 64,935.770	1.0000		64,936	64,936	
05/27/2025 190009607415	S	- 15,982.740	1.0000		15,983	15,983	
05/30/2025 190009607415	S	- 96,100.120	1.0000		96,100	96,100	
05/30/2025 190009607415	S	- 65,458.310	1.0000		65,458	65,458	
05/30/2025 190009607417	S	- 56,732.100	1.0000		56,732	56,732	
05/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2025 190009607400	S	- 1,567,437.000	1.0000		1,567,437	1,567,437	
06/02/2025 190009607417	S	- 112,854.970	1.0000		112,855	112,855	
06/03/2025 190009607415	S	- 51,664.590	1.0000		51,665	51,665	
06/04/2025 190009607415	S	- 2,987.510	1.0000		2,988	2,988	
06/05/2025 190009607400	S	- 952.000	1.0000		952	952	
06/05/2025 190009607415	S	- 135,969.920	1.0000		135,970	135,970	
06/05/2025 190009607417	S	- 37,419.140	1.0000		37,419	37,419	
06/05/2025 190009607421	S	- 1,596,449.110	1.0000		1,596,449	1,596,449	
06/06/2025 190009607417	S	- 47,276.410	1.0000		47,276	47,276	
06/09/2025 190009607417	S	- 13,586.820	1.0000		13,587	13,587	
06/10/2025 190009607415	S	- 24,609.900	1.0000		24,610	24,610	
06/10/2025 190009607417	S	- 23,280.440	1.0000		23,280	23,280	
06/11/2025 190009607417	S	- 59,118.840	1.0000		59,119	59,119	
06/12/2025 190009607415	S	- 71,810.770	1.0000		71,811	71,811	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2025 190009607417	S	- 26,740.380	1.0000		26,740	26,740	
06/13/2025 190009607415	S	- 18,562.020	1.0000		18,562	18,562	
06/16/2025 190009607400	S	- 288.000	1.0000		288	288	
06/16/2025 190009607417	S	- 74,039.030	1.0000		74,039	74,039	
06/17/2025 190009607400	S	- 1,145.000	1.0000		1,145	1,145	
06/17/2025 190009607415	S	- 12,811.770	1.0000		12,812	12,812	
06/17/2025 190009607417	S	- 1,120.690	1.0000		1,121	1,121	
06/20/2025 190009607415	S	- 27,050.260	1.0000		27,050	27,050	
06/23/2025 190009607417	S	- 8,880.100	1.0000		8,880	8,880	
06/24/2025 190009607417	S	- 11,850.300	1.0000		11,850	11,850	
06/26/2025 190009607415	S	- 25,000.000	1.0000		25,000	25,000	
06/26/2025 190009607415	S	- 12,732.510	1.0000		12,733	12,733	
06/26/2025 190009607417	S	- 56,364.710	1.0000		56,365	56,365	
06/27/2025 190009607415	S	- 83.380	1.0000		83	83	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2025 190009607417	S	- 38,924.450	1.0000		38,924	38,924	
06/30/2025 190009607417	S	- 97,420.490	1.0000		97,420	97,420	
06/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
07/01/2025 190009607400	S	- 1,556,238.000	1.0000		1,556,238	1,556,238	
07/01/2025 190009607415	S	- 28,008.590	1.0000		28,009	28,009	
07/01/2025 190009607417	S	- 73,042.180	1.0000		73,042	73,042	
07/02/2025 190009607417	S	- 15,567.230	1.0000		15,567	15,567	
07/03/2025 190009607404	S	- 86,981.990	1.0000		86,982	86,982	
07/03/2025 190009607417	S	- 30,247.020	1.0000		30,247	30,247	
07/03/2025 190009607421	S	- 1,297,154.010	1.0000		1,297,154	1,297,154	
07/07/2025 190009607415	S	- 310.620	1.0000		311	311	
07/07/2025 190009607417	S	- 27,189.060	1.0000		27,189	27,189	
07/08/2025 190009607417	S	- 69,084.300	1.0000		69,084	69,084	
07/10/2025 190009607415	S	- 9,223.690	1.0000		9,224	9,224	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2025 190009607417	S	- 8,765.500	1.0000		8,766	8,766	
07/11/2025 190009607400	S	- 812.000	1.0000		812	812	
07/11/2025 190009607415	S	- 8,955.490	1.0000		8,955	8,955	
07/11/2025 190009607417	S	- 82,204.000	1.0000		82,204	82,204	
07/11/2025 190009607417	S	- 51,433.880	1.0000		51,434	51,434	
07/14/2025 190009607417	S	- 33,678.960	1.0000		33,679	33,679	
07/16/2025 190009607400	S	- 333.000	1.0000		333	333	
07/16/2025 190009607417	S	- 2,750.720	1.0000		2,751	2,751	
07/21/2025 190009607417	S	- 37,776.480	1.0000		37,776	37,776	
07/22/2025 190009607417	S	- 40,981.350	1.0000		40,981	40,981	
07/23/2025 190009607417	S	- 8,668.720	1.0000		8,669	8,669	
07/24/2025 190009607415	S	- 9,197.410	1.0000		9,197	9,197	
07/24/2025 190009607416	S	- 378.490	1.0000		378	378	
07/24/2025 190009607417	S	- 1,023.310	1.0000		1,023	1,023	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2025 190009607400	S	- 27,400.000	1.0000		27,400	27,400	
07/25/2025 190009607417	S	- 14,821.600	1.0000		14,822	14,822	
07/28/2025 190009607400	S	- 16,309.450	1.0000		16,309	16,309	
07/28/2025 190009607417	S	- 56,966.490	1.0000		56,966	56,966	
07/29/2025 190009607400	S	- 337.000	1.0000		337	337	
07/29/2025 190009607417	S	- 10,893.700	1.0000		10,894	10,894	
07/30/2025 190009607415	S	- 6,132.110	1.0000		6,132	6,132	
07/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
08/01/2025 190009607400	S	- 1,560,872.000	1.0000		1,560,872	1,560,872	
08/01/2025 190009607415	S	- 2,781.260	1.0000		2,781	2,781	
08/01/2025 190009607417	S	- 86,206.020	1.0000		86,206	86,206	
08/04/2025 190009607417	S	- 73,096.010	1.0000		73,096	73,096	
08/05/2025 190009607400	S	- 1,838.000	1.0000		1,838	1,838	
08/05/2025 190009607421	S	- 1,297,532.030	1.0000		1,297,532	1,297,532	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2025 190009607404	S	- 104,857.390	1.0000		104,857	104,857	
08/08/2025 190009607415	S	- 7,145.450	1.0000		7,145	7,145	
08/08/2025 190009607415	S	- 7,999.520	1.0000		8,000	8,000	
08/13/2025 190009607415	S	- 7,821.920	1.0000		7,822	7,822	
08/14/2025 190009607415	S	- 4,676.230	1.0000		4,676	4,676	
08/20/2025 190009607400	S	- 939.000	1.0000		939	939	
08/20/2025 190009607415	S	- 8,512.860	1.0000		8,513	8,513	
08/21/2025 190009607417	S	- 12,653.120	1.0000		12,653	12,653	
08/25/2025 190009607417	S	- 86,101.950	1.0000		86,102	86,102	
08/26/2025 190009607417	S	- 16,008.710	1.0000		16,009	16,009	
08/27/2025 190009607415	S	- 3,041.670	1.0000		3,042	3,042	
08/27/2025 190009607417	S	- 66,721.150	1.0000		66,721	66,721	
08/28/2025 190009607400	S	- 110.000	1.0000		110	110	
08/28/2025 190009607417	S	- 19,207.910	1.0000		19,208	19,208	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2025 190009607421	S	- 24,637.500	1.0000		24,638	24,638	
08/29/2025 190009607415	S	- 22,130.010	1.0000		22,130	22,130	
08/29/2025 190009607417	S	- 52,045.900	1.0000		52,046	52,046	
08/29/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
09/02/2025 190009607400	S	- 1,563,507.000	1.0000		1,563,507	1,563,507	
09/02/2025 190009607417	S	- 91,169.840	1.0000		91,170	91,170	
09/03/2025 190009607417	S	- 29,570.210	1.0000		29,570	29,570	
09/04/2025 190009607400	S	- 555.000	1.0000		555	555	
09/04/2025 190009607417	S	- 15,747.900	1.0000		15,748	15,748	
09/04/2025 190009607421	S	- 518,222.690	1.0000		518,223	518,223	
09/05/2025 190009607417	S	- 20,950.810	1.0000		20,951	20,951	
09/08/2025 190009607400	S	- 110.000	1.0000		110	110	
09/09/2025 190009607400	S	- 630.000	1.0000		630	630	
09/11/2025 190009607400	S	- 645.000	1.0000		645	645	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2025 190009607417	S	- 36,923.910	1.0000		36,924	36,924	
09/12/2025 190009607415	S	- 8,970.210	1.0000		8,970	8,970	
09/15/2025 190009607400	S	- 900.000	1.0000		900	900	
09/16/2025 190009607415	S	- 19,996.210	1.0000		19,996	19,996	
09/16/2025 190009607417	S	- 33,311.320	1.0000		33,311	33,311	
09/17/2025 190009607417	S	- 63,455.720	1.0000		63,456	63,456	
09/18/2025 190009607400	S	- 1,430.000	1.0000		1,430	1,430	
09/19/2025 190009607400	S	- 5,622.000	1.0000		5,622	5,622	
09/19/2025 190009607415	S	- 943.570	1.0000		944	944	
09/22/2025 190009607415	S	- 232.890	1.0000		233	233	
09/23/2025 190009607404	S	- 229,712.520	1.0000		229,713	229,713	
09/24/2025 190009607415	S	- 2,091.540	1.0000		2,092	2,092	
09/24/2025 190009607417	S	- 35,668.950	1.0000		35,669	35,669	
09/25/2025 190009607415	S	- 3,704.840	1.0000		3,705	3,705	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2025 190009607417	S	- 4,043.600	1.0000		4,044	4,044	
09/29/2025 190009607415	S	- 15,298.880	1.0000		15,299	15,299	
09/30/2025 190009607415	S	- 17,911.850	1.0000		17,912	17,912	
09/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
10/01/2025 190009607400	S	- 1,563,033.000	1.0000		1,563,033	1,563,033	
10/01/2025 190009607417	S	- 69,911.400	1.0000		69,911	69,911	
10/07/2025 190009607400	S	- 1,609.000	1.0000		1,609	1,609	
10/08/2025 190009607421	S	- 1,397,660.540	1.0000		1,397,661	1,397,661	
10/09/2025 190009607400	S	- 288.000	1.0000		288	288	
10/09/2025 190009607415	S	- 15,731.290	1.0000		15,731	15,731	
10/10/2025 190009607417	S	- 8,406.090	1.0000		8,406	8,406	
10/14/2025 190009607404	S	- 22,380.560	1.0000		22,381	22,381	
10/14/2025 190009607417	S	- 80,126.000	1.0000		80,126	80,126	
10/16/2025 190009607417	S	- 20,252.470	1.0000		20,252	20,252	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2025 190009607400	S	- 11,175.000	1.0000		11,175	11,175	
10/17/2025 190009607417	S	- 8,363.060	1.0000		8,363	8,363	
10/22/2025 190009607400	S	- 1,849.000	1.0000		1,849	1,849	
10/24/2025 190009607415	S	- 13,748.970	1.0000		13,749	13,749	
10/24/2025 190009607416	S	- 393.440	1.0000		393	393	
10/24/2025 190009607417	S	- 973.090	1.0000		973	973	
10/27/2025 190009607400	S	- 27,362.000	1.0000		27,362	27,362	
10/28/2025 190009607400	S	- 16,219.220	1.0000		16,219	16,219	
10/29/2025 190009607415	S	- 11,771.110	1.0000		11,771	11,771	
10/31/2025 190009607417	S	- 137,868.560	1.0000		137,869	137,869	
10/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
11/03/2025 190009607400	S	- 1,572,191.000	1.0000		1,572,191	1,572,191	
11/04/2025 190009607417	S	- 102,418.050	1.0000		102,418	102,418	
11/05/2025 190009607402	S	-.040	1.0000				



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2025 190009607415	S	- 3,128.120	1.0000		3,128	3,128	
11/05/2025 190009607417	S	- 1,402.000	1.0000		1,402	1,402	
11/06/2025 190009607415	S	- 14,636.250	1.0000		14,636	14,636	
11/06/2025 190009607417	S	- 15,886.890	1.0000		15,887	15,887	
11/07/2025 190009607415	S	- 9,994.400	1.0000		9,994	9,994	
11/07/2025 190009607417	S	- 70,413.830	1.0000		70,414	70,414	
11/07/2025 190009607421	S	- 1,398,094.060	1.0000		1,398,094	1,398,094	
11/10/2025 190009607415	S	- 17,625.070	1.0000		17,625	17,625	
11/12/2025 190009607404	S	- 8,592.280	1.0000		8,592	8,592	
11/12/2025 190009607417	S	- 2,881.120	1.0000		2,881	2,881	
11/12/2025 190009607417	S	- 29,094.990	1.0000		29,095	29,095	
11/13/2025 190009607415	S	- 3,196.680	1.0000		3,197	3,197	
11/13/2025 190009607417	S	- 28,542.830	1.0000		28,543	28,543	
11/14/2025 190009607417	S	- 48,471.630	1.0000		48,472	48,472	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2025 190009607415	S	- 8,559.000	1.0000		8,559	8,559	
11/19/2025 190009607415	S	- 42,102.540	1.0000		42,103	42,103	
11/19/2025 190009607417	S	- 4,030.010	1.0000		4,030	4,030	
11/20/2025 190009607415	S	- 6,807.330	1.0000		6,807	6,807	
11/20/2025 190009607417	S	- 53,124.700	1.0000		53,125	53,125	
11/21/2025 190009607415	S	- 17,510.310	1.0000		17,510	17,510	
11/21/2025 190009607417	S	- 33,416.620	1.0000		33,417	33,417	
11/24/2025 190009607417	S	- 288,563.740	1.0000		288,564	288,564	
11/25/2025 190009607417	S	- 186,703.040	1.0000		186,703	186,703	
11/26/2025 190009607421	S	- 65,000.000	1.0000		65,000	65,000	
11/28/2025 190009607421	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
12/02/2025 190009607404	S	- 118,541.370	1.0000		118,541	118,541	
12/04/2025 190009607415	S	- 17,411.010	1.0000		17,411	17,411	
12/05/2025 190009607415	S	- 30,341.030	1.0000		30,341	30,341	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2025 190009607421	S	- 1,696,871.150	1.0000		1,696,871	1,696,871	
12/10/2025 190009607404	S	- 4,488.780	1.0000		4,489	4,489	
12/11/2025 190009607404	S	- 75,310.100	1.0000		75,310	75,310	
12/11/2025 190009607417	S	- 24,262.030	1.0000		24,262	24,262	
12/12/2025 190009607417	S	- 108,812.780	1.0000		108,813	108,813	
12/15/2025 190009607417	S	- 43,226.490	1.0000		43,226	43,226	
12/16/2025 190009607417	S	- 111,575.200	1.0000		111,575	111,575	
12/17/2025 190009607415	S	- 42,966.860	1.0000		42,967	42,967	
12/17/2025 190009607417	S	- 102,688.940	1.0000		102,689	102,689	
12/18/2025 190009607415	S	- 5,126.650	1.0000		5,127	5,127	
12/18/2025 190009607417	S	- 108,095.130	1.0000		108,095	108,095	
12/19/2025 190009607400	S	- 810,723.000	1.0000		810,723	810,723	
12/19/2025 190009607415	S	- 527.290	1.0000		527	527	
12/19/2025 190009607417	S	- 5,161.370	1.0000		5,161	5,161	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2025 190009607415	S	- 8,052.360	1.0000		8,052	8,052	
12/23/2025 190009607417	S	- 4,451.240	1.0000		4,451	4,451	
12/24/2025 190009607417	S	- 16,246.610	1.0000		16,247	16,247	
12/31/2025 190009607421	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
Total For Sells				**0**	**165,276,701**	**165,276,701**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**329,681,754**	**329,681,754**	**0**
Issue: 912797NJ2 - U S Treasury Bill 2/25/25							
02/11/2025 190009607421	B	2,500,000.000	.9983		- 2,495,854	2,495,854	
Total For Buys				**0**	**2,495,854**	**2,495,854**	**0**
02/25/2025 190009607421	S	- 2,500,000.000	1.0000		2,495,854	2,495,854	
Total For Sells				**0**	**2,495,854**	**2,495,854**	**0**
Total U S Treasury Bill 2/25/25				**0**	**4,991,708**	**4,991,708**	**0**
Issue: 912797QV2 - U S Treasury Bill 9/23/25							



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 190009607421	B	1,700,000.000	.9978		- 1,696,223	1,696,223	
Total For Buys				**0**	**1,696,223**	**1,696,223**	**0**
09/23/2025 190009607421	S	- 1,700,000.000	1.0000		1,696,223	1,696,223	
Total For Sells				**0**	**1,696,223**	**1,696,223**	**0**
Total U S Treasury Bill 9/23/25				**0**	**3,392,446**	**3,392,446**	**0**
Issue: 912797RY5 - U S Treasury Bill 12/23/25							
12/05/2025 190009607421	B	1,700,000.000	.9982		- 1,696,871	1,696,871	
Total For Buys				**0**	**1,696,871**	**1,696,871**	**0**
12/23/2025 190009607421	S	- 1,700,000.000	1.0000		1,696,871	1,696,871	
Total For Sells				**0**	**1,696,871**	**1,696,871**	**0**
Total U S Treasury Bill 12/23/25				**0**	**3,393,742**	**3,393,742**	**0**
GRAND TOTAL				**0**	**341,459,650**	**341,459,650**	**0**

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



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **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
Local 734 Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Trustees of the Local 734 Pension Fund

D Employer Identification Number (EIN)
51-6040136

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

1a	Enter the valuation date: Month 01 Day 01 Year 2025		
b	Assets		
	(1) Current value of assets	1b(1)	95,216,141
	(2) Actuarial value of assets for funding standard account	1b(2)	95,216,141
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	247,713,751
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	247,713,751
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	324,681,888
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,926,444
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	21,482,064
	(3) Expected plan disbursements for the plan year	1d(3)	20,409,866

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

Kenneth N. Densmore — Signature of actuary

7/15/2026 — Date

Kenneth N. Densmore — Type or print name of actuary

2608324 — Most recent enrollment number

Horizon Actuarial Services, LLC — Firm name

678-317-4000 — Telephone number (including area code)

990 Hammond Dr, Suite 220
Atlanta GA 30328
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	95,216,141
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,730	200,841,683
(2) For terminated vested participants		799	56,605,797
(3) For active participants:			
(a) Non-vested benefits			1,587,518
(b) Vested benefits			65,646,890
(c) Total active		945	67,234,408
(4) Total		3,474	324,681,888
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	29.32 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	8,761,620	0			
			Totals ► 3(b)	8,761,620	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 350,256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2052

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

Line 3(b): Contributions are made throughout the year.

k Has a change been made in funding method for this plan year? [X] Yes [ ] No

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a**: 4.01 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		[ ] Yes [ ] No [X] N/A	[ ] Yes [ ] No [X] N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% [X] N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	[ ] Single rate [X] ERISA 4044 [ ] Other [ ] N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.0 %
i Expense load included in normal cost reported in line 9b	**6i**	[ ] N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	900,000
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	[ ]

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	3,648,970	364,393
4	-12,106,435	-1,208,970
5	-3,578,623	-467,421

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		[X] Yes [ ] No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		[X] Yes [ ] No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		[X] Yes [ ] No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		[ ] Yes [X] No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		[ ] Yes [ ] No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		[ ] Yes [ ] No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		[ ] Yes [ ] No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	83,112,917
b Employer's normal cost for plan year as of valuation date		**9b**	3,208,753
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	112,867,636	19,918,766
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	6,905,628
e Total charges. Add lines 9a through 9d		**9e**	113,146,064
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	8,761,620
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	43,482,943	8,016,936
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	805,853
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	165,827,277	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	209,540,523	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	17,584,409
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	95,561,655
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	95,561,655
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

Schedule MB

Statement by Enrolled Actuary

Plan Sponsor	**Trustees of the Local 734 Pension Plan**
EIN / PN	**51-6040136 / 001**
Plan Year	**Beginning January 1, 2025 and ending December 31, 2025**
Plan Name	**Local 734 Pension Plan**
Enrolled Actuary	**Densmore, Kenneth N.**
Enrollment Number	**26-08324**

Actuarial assumptions:

The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor.

The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation.

The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA")

As indicated on Line 4b of the Schedule MB, the Plan is in critical status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan:

The Plan is no longer within its rehabilitation period. As such, we are no longer required to certify whether the plan is making scheduled progress in meeting the requirements of the rehabilitation plan. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Schedule MB

Statement by Enrolled Actuary

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Form **15315** (February 2024)	Department of the Treasury - Internal Revenue Service **Annual Certification for Multiemployer Defined Benefit Plans**	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2025 or fiscal plan year beginning _____ and ending _____

Part I – Basic Plan Information

1a. Name of plan	1b. Three-digit plan number (PN)
LOCAL 734 PENSION PLAN	001
1c. Plan sponsor's name	1d. Employer identification number (EIN)
TRUSTEES OF THE LOCAL 734 PENSION PLAN	516040136
1e. Plan sponsor's telephone number	1f. Plan sponsor's address, city, state, ZIP code
(773) 594-2810	6643 N NORTHWEST HWY, CHICAGO, IL, 60631-1300

Part II – Plan Actuary's Information

2a. Plan actuary's name	2b. Plan actuary's firm name
KENNETH N. DENSMORE	HORIZON ACTUARIAL SERVICES, LLC
2c. Plan actuary's firm address, city, state, ZIP code	
990 Hammond Dr. Suite 220, Atlanta, GA, 30328	
2d. Plan actuary's enrollment number	2e. Plan actuary's telephone number
23-08324	6783174100

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- ☐ Neither endangered nor critical
- ☐ Endangered
- ☐ Seriously endangered
- ☒ Critical
- ☐ Critical and declining
- ☐ Not endangered due to special rule in IRC Section 432(b)(5)
- ☐ Critical due to election under IRC Section 432(b)(4)
- ☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☐
Rehabilitation Plan	☐	☐	☒

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature	Date
Kenneth N Densmore	3/28/2025

Catalog Number 35051D www.irs.gov Form **15315** (Rev. 2-2024)

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning January 1, 2025. The following exhibits from the actuarial certification report show the key measures used in determining the Plan's status.

Projection of Funding Standard Account

Funding Standard Account Projection

	Plan Year Ending	Funding Standard Account Charges		Funding Standard Credits		Credit Balance or (Funding Deficiency)
		Normal Cost	Other Charges	Contributions	Other Credits	
PY	12/31/2024	3,232,831	25,295,759	7,634,316	7,809,907	(84,250,949)
CY	12/31/2025	3,284,399	25,987,992	7,789,296	6,890,634	(98,843,410)
1	12/31/2026	3,338,014	25,516,452	8,021,766	5,979,684	(113,696,426)
2	12/31/2027	3,386,698	25,090,218	8,254,236	8,343,454	(125,575,652)
3	12/31/2028	3,421,245	25,043,280	8,486,706	9,776,097	(135,777,374)
4	12/31/2029	3,437,718	21,926,818	8,719,176	11,533,607	(140,889,127)
5	12/31/2030	3,470,755	19,991,717	8,951,646	13,655,004	(141,744,949)
6	12/31/2031	3,531,367	18,887,911	9,184,116	15,360,017	(139,620,094)
7	12/31/2032	3,581,425	17,568,881	9,416,586	15,366,993	(135,986,821)
8	12/31/2033	3,627,597	16,074,503	9,649,056	15,373,966	(130,665,899)
9	12/31/2034	3,674,213	15,111,969	9,881,526	14,238,918	(125,331,637)

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning January 1, 2025
Certification status	Critical
Number of inactive participants	2,532
Number of active participants	861
Ratio of inactive particpants to active participants	2.9
Funded percentage (threshold = 80.0%)	34.5%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	None

	Plan Year Ending	Employer Contributions	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	12/31/2024	$ 7,634,316	$ (19,832,819)	$ (885,000)	$ 6,569,595	$ 91,272,213
CY	12/31/2025	7,789,296	(3,325,509)	(907,125)	5,499,895	100,328,770
1	12/31/2026	8,021,766	-	(929,803)	6,232,485	113,653,218
2	12/31/2027	8,254,236	-	(953,048)	7,038,229	127,992,635
3	12/31/2028	8,486,706	-	(976,874)	7,904,853	143,407,320
4	12/31/2029	8,719,176	-	(1,001,297)	8,835,976	159,961,175
5	12/31/2030	8,951,646	(3,998,494)	(1,026,329)	9,715,475	173,603,473
6	12/31/2031	9,184,116	(19,987,285)	(1,051,987)	10,060,554	171,808,871
7	12/31/2032	9,416,586	(19,837,666)	(1,078,287)	9,963,551	170,273,055
8	12/31/2033	9,649,056	(19,660,384)	(1,113,044)	9,882,652	169,031,335
9	12/31/2034	9,881,526	(19,455,181)	(1,140,871)	9,820,445	168,137,254
10	12/31/2035	10,113,996	(19,310,390)	(1,169,393)	9,777,262	167,548,729
11	12/31/2036	10,346,466	(19,076,452)	(1,198,627)	9,755,066	167,375,182
12	12/31/2037	10,578,936	(18,838,558)	(1,228,594)	9,757,865	167,644,831
13	12/31/2038	10,383,660	(18,586,208)	(1,259,309)	9,774,834	167,957,808
14	12/31/2039	10,383,660	(18,317,227)	(1,290,792)	9,800,738	168,534,187
15	12/31/2040	10,383,660	(18,066,436)	(1,323,062)	9,841,876	169,370,225
16	12/31/2041	10,383,660	(17,753,991)	(1,356,138)	9,900,420	170,544,176
17	12/31/2042	10,383,660	(17,478,120)	(1,390,042)	9,978,116	172,037,790
18	12/31/2043	10,383,660	(17,185,789)	(1,424,793)	10,075,460	173,886,328
19	12/31/2044	10,383,660	(16,885,379)	(1,460,413)	10,194,316	176,118,512

Special Financial Assistance Account

	Plan Year Ending	SFA Received	Benefit Payments	Operating Expenses	Return	Ending SFA Account
CY	12/31/2025	99,743,946	(16,627,546)	-	3,802,671	86,919,071
1	12/31/2026	-	(20,026,298)	-	3,460,766	70,353,539
2	12/31/2027	-	(20,136,503)	-	2,712,838	52,929,874
3	12/31/2028	-	(20,106,675)	-	1,929,444	34,752,643
4	12/31/2029	-	(20,110,350)	-	1,111,386	15,753,679
5	12/31/2030	-	(16,100,337)	-	346,658	-

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Line 6

Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1956. The most recent restatement to the Plan is effective January 1, 2024.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits. A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	Completion of less than 11 weeks of covered employment in a Plan Year. *Note:* For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.

Normal Pension

1. **For retirements after September 1, 2019:**

Eligibility:	Attainment of Normal Retirement Age
Amount:	$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. **For retirements after January 1, 2011 and before September 2, 2019:**

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. **For retirements prior to January 2, 2011:**

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	$2,125

Regular / Reduced Regular Pension	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 60 Service Requirement: 15 years of benefit service Amount: $2,100 The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 65 Service Requirement: 15 years of benefit service Amount: $2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan. The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Early Retirement	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 60. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 65. If a participant has 30 years of benefit service, the Normal Pension is reduced by ½% for each month the participant's early retirement date precedes age 62.
Vested Retirement	Age Requirement: None Service Requirement: 5 years of vesting service Amount: $2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service. Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. **For disability retirements prior to January 2, 2011:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. **For disability retirements after January 1, 2011 and before September 2, 2019:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Spouse's Pre-Retirement Death Benefit	Age Requirement:	None
	Service Requirement:	5 years of vesting service
	Amount:	50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

(a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
(b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

(a) 75% Joint and Survivor Annuity
(b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

(a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
(b) 10-Year Certain and Life Option
(c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Schedule MB, Line 6

Summary of Plan Provisions

Actuarial Equivalence	Benefits under optional forms of payment are converted from the amount payable under the Life Annuity, based on assumptions of 7.00% interest and the Unisex Pension 1984 Mortality Table.
Contribution Rates	Varies by employer and job classification with an average of $192.00 per week for the Plan Year beginning January 1, 2025. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week. Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. The amount and frequency of increases has changed as a result of updates to the Rehabilitation Plan effective March 26, 2014, December 15, 2016, March 31, 2022 and again on December 20, 2023. The 2023 update requires a minimum contribution rate of $192 per week effective January 1, 2025 followed by increases of at least $6.00 per week for each of the next twelve years and $4 per week in year thirteen of a collective bargaining agreement. Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.
Benefit Service	The sum of past and future benefit service determined as follows: Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan. Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions	None.

Schedule MB, Line 3d

Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented $350,256 of the $8,761,620 in contributions shown on Line 3 for the plan year. All withdrawal liability payments were due to one withdrawn employer that is currently making quarterly payments of $87,564.

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

LOCAL 734 PENSION FUND

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS	1-2
FINANCIAL STATEMENTS	
Statements of net assets available for benefits	3
Statements of changes in net assets available for benefits	4
Notes to financial statements	5-17
SUPPLEMENTARY INFORMATION	
Schedule of assets held for investment purposes at end of year	18-63
Schedule of assets acquired and disposed of within year	64-65
Schedule of reportable transactions	66-208

MACNELL
ACCOUNTING & CONSULTING, LLP
1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

MacNeil Accounting & Consulting, LLP

Certified Public Accountants

July 20, 2026

LOCAL 734 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

ASSETS	2025	2024
Investments, at fair value		
U.S. Government and Government Agency obligations	$ 86,731,397	$ 231,444
Municipal bonds	64,811	-
Corporate bonds and notes	3,098,215	236,888
Corporate stocks	38,097,705	38,821,516
Mutual funds	21,081,484	17,248,395
Real estate - land and buildings	13,700,000	13,700,000
Life settlement contracts	12,754,174	9,808,713
Life settlement contracts - short term	648,811	2,912,335
Money market funds	7,677,635	5,891,978
	183,854,232	88,851,269
Receivables		
Employers' contributions	810,510	658,300
Accrued interest and dividends	765,070	35,520
Due from nonrelated parties	-	15,432
	1,575,580	709,252
Office equipment, net of accumulated depreciation of $298,407 in 2025 and $297,284 in 2024	4,571	1,459
Prepaid expenses	43,620	26,458
Cash	6,475,972	5,941,585
Total assets	191,953,975	95,530,023
LIABILITIES		
Cash overdraft	26,627	1,868
Accounts payable	101,167	98,378
Accrued real estate taxes	190,950	194,000
Security deposit	-	5,554
Due to related parties	7,428	14,082
Total liabilities	326,172	313,882
Net assets available for benefits	$ 191,627,803	$ 95,216,141

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

LOCAL 734 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2025 AND 2024

ADDITIONS	2025	2024
Investment income		
Net change in fair value of investments	$ 5,224,880	$ 8,189,715
Interest	3,298,335	309,329
Dividends	1,021,208	1,180,573
Rental Income	530,126	537,932
	10,074,549	10,217,549
Less investment expenses - QPAM real estate	109,600	96,550
Less investment expenses - other investments	1,372,278	789,902
	8,592,671	9,331,097
Employer contributions	8,411,364	8,388,945
Withdrawal liability collections	350,256	350,256
	8,761,620	8,739,201
Other income		
Special financial assistance	99,743,946	-
Other income	11,516	3,702
	99,755,462	3,702
Total additions	117,109,753	18,074,000
DEDUCTIONS		
Benefits paid directly to participants	18,754,389	18,658,161
Administrative expenses	932,223	983,425
Building expenses	1,011,479	1,002,394
Total deductions	20,698,091	20,643,980
Net change	96,411,662	(2,569,980)
Net assets available for benefits		
Beginning of period	95,216,141	97,786,121
End of period	$ 191,627,803	$ 95,216,141

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

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

Participants should refer to the summary plan description for more complete information.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through July 20, 2026, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The Plan's investments 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. The fair value of the Plan's money market accounts are valued at cost which approximates market value. 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.

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	2025	2024
Computer and equipment	$ 42,693	$ 38,458
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	123,495	123,495
	302,978	298,743
Less accumulated depreciation	298,407	297,284
	$ 4,571	$ 1,459

Depreciation expense for the years ended December 31, 2025 and 2024, was $1,122 and $2,827, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of December 31, 2025 and 2024 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at December 31, 2025 and 2024 was $4,203,076 and $4,553,333, respectively and has been fully allowed for due to uncertainty of collection.

Allowance for Credit Loss

The Plan has elected the current conditions practical expedient and the subsequent collections accounting policy election in accordance with ASU 2025-05 for determining the allowance for credit loss.

Note 2 – Summary of Significant Accounting Policies (Continued)

Allowance for Credit Loss (Continued)

Management develops its estimate of expected credit losses by determining which receivables have been collected between the balance sheet date and the date that the Plan has selected to consider subsequent collection activity, March 1, 2026, and by applying the practical expedient in recognizing an allowance for the amounts that are uncollected based on its historical loss rates as of the balance sheet date that correspond to the uncollected balance's delinquency status as of the date management has selected to consider subsequent collection activity, March 1, 2026.

At December 31, 2025 and 2024, the allowance for credit loss was $4,203,076 and $4,553,333, respectively, and pertained to withdrawal liability receivable. All employer contributions receivable were subsequently collected through the date elected, and no allowance was assessed pertaining to employer contributions receivable.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of January 1, 2025. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	$165,666,655
Other vested benefits	81,003,863
Total vested benefits	246,670,518
Actuarial present value of nonvested accumulated plan benefits	1,043,233
Total actuarial present value of accumulated plan benefits	$247,713,751

As reported by the actuary, changes in the present value of accumulated plan benefits during the year ended January 1, 2025 were as follows:

Actuarial present value of accumulated plan benefits at January 1, 2024	$259,555,412
Interest due to decrease in the discount period	15,155,996
Change(s) to Actuarial Assumptions	(12,106,435)
Benefits accumulated and actuarial losses	3,766,939
Benefits paid	(18,658,161)
Actuarial present value of accumulated plan benefits at December 31, 2024	$247,713,751

Note 3 – Actuarial information (Continued)

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	2025	2024
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

b) Retirement age assumptions:

	Retirement Rates
Age	Active Participants
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6.5% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

Note 3 – Actuarial information (Continued)

PBGG's Special Financial Assistance

The Plan applied for the PBGC's Special Financial Assistance (SFA) under the American Rescue Plan Act (ARPA). The program provides funding assistance to eligible underfunded multiemployer pension plans. In February 2025, the PBGC approved the Plan's application, and the Plan received $99,743,946 in special financial assistance, including interest. Under section 4262(m)(4) of ERISA and 4262.17(c) of PBGC's regulations, a plan receiving SFA is deemed to be in critical status under section 305(b)(2) of ERISA until the last day of the last plan year ending in 2051.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The shared expenses allocated from the Plan to the related local union amount to $15,023 and $12,595, for the years ended December 31, 2025 and 2024, respectively. The shared expenses allocated from the related local union to the Plan amounted to $7,280 and $8,967 for the years ended December 31, 2025 and 2024, respectively. The amount due from Bakery Drivers' Union Local 734 was $27,030 and $2,305 at December 31, 2025 and 2024, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The shared expenses allocated from the related welfare fund to the Plan amounted to $403,739 and $398,308, for the years ended December 31, 2025 and 2024, respectively. The shared expenses allocated from the Plan to the related welfare fund amounted to $143,345 and $107,407 for the years ended December 31, 2024 2023, respectively. The amount due to Bakery Drivers' Local 734 Health and Welfare Fund was $34,458 and $16,387 at December 31, 2025 and 2024, respectively.

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	2025	2024
U.S. Government and Government Agency obligations	$ 86,731,397	$ 231,444
Municipal bonds	64,811	-
Corporate bonds and notes	3,098,215	236,888
Corporate stocks	38,097,705	38,821,516
Mutual funds	21,081,484	17,248,395
Real estate - land and buildings	13,700,000	13,700,000
Life settlement contracts	12,754,174	9,808,713
Life settlement contracts short term	648,811	2,912,335
Money market funds	7,677,635	5,891,978
Total	$183,854,232	$88,851,269

The Plan's investments (including investments bought, sold and held) during the years ended December 31, 2025 and 2024 appreciated in value by $5,224,880 and $8,189,715, respectively.

The Plan's investments in the life settlement contracts short term and money market fund, by the nature of these type of investments, do not appreciate (depreciate) in value.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

The following are a summary of the inputs used as of December 31, 2025 and 2024, in valuing investments carried at fair value.

Description	Total Value at 12/31/25	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 85,651,751	$ 85,651,751	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	521,018	-	521,018	-
Other	558,628	-	558,628	-
Municipal bonds	64,811	-	64,811	-
Corporate bonds and notes	3,098,215	-	3,098,215	-
Corporate stocks	38,097,705	38,097,705	-	-
Mutual funds	21,081,484	21,081,484	-	-
Real estate-land and buildings	13,700,000	-	-	13,700,000
Life settlement contracts	12,754,174	-	12,754,174	-
Life settlement contracts - short term	648,811	648,811	-	-
Money market funds	7,677,635	-	7,677,635	-
Total	$183,854,232	$145,479,751	$24,674,481	$13,700,000

Note 6 – Fair Value Measurements (Continued)

Description	Total Value at 12/31/24	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 73,528	$ 73,528	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	71,258	-	71,258	-
Other	86,658	-	86,658	-
Corporate bonds and notes	236,888	-	236,888	-
Corporate stocks	38,821,516	38,821,516	-	-
Mutual funds	17,248,395	17,248,395	-	-
Real estate-land and buildings	13,700,000	-	-	13,700,000
Life settlement contracts	9,808,713	-	9,808,713	-
Life settlement contracts – short term	2,912,335	2,912,335	-	-
Money market funds	5,891,978	-	5,891,978	-
Total	$88,851,269	$ 59,055,774	$16,095,495	$13,700,000

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and December 31, 2024.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of December 31, 2024.

Note 6 – Fair Value Measurements (Continued)

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at December 31, 2025. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

Investments	Fair Value	Valuation Technique	Unobservable Inputs	Range
Land and buildings	$13,700,000	Income capitalization approach - yield capitalization	Capitalization Rate	5.25%-5.50%

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2025 and 2024.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 1/1/2025	$13,700,000	$13,700,000
Purchases	-	-
Net appreciation in fair value of investments	-	-
Sales	-	-
Management fees	-	-
Balance at 12/31/25	$13,700,000	$13,700,000

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 1/1/2024	$12,070,000	$12,070,000
Purchases	-	-
Net appreciation in fair value of investments	1,630,000	1,630,000
Sales	-	-
Management fees	-	-
Balance at 12/31/24	$13,700,000	$13,700,000

Note 6 – Fair Value Measurements (Continued)

Changes in Fair Value Levels

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

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2025 and 2024, there were no significant transfers in or out of levels 1 or 2.

Note 7 – Operating Leases

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease was extended to December 31, 2023. The Plan entered into a new lease commencing on January 1, 2024 thru December 31, 2025. The lease was extended thru December 31, 2026. The lease requires monthly payments of $7,760. The lease provides that the local union is responsible for real estate taxes in excess of $5 per square foot. The local union has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2025 consists of the following:

Year ending December 31,	
2026	$93,114

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease was extended to December 31, 2023. The Plan entered into a new lease commencing on January 1, 2024 thru December 31, 2025. The lease was extended thru December 31, 2026. The lease requires monthly payments of $9,251. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of $5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2025 consists of the following:

Year ending December 31,	
2026	$111,007

The Plan also leases office space to itself in its building. For the years ended December 31, 2025 and 2024, the Plan's rental income and rental expense includes $255,018 and $247,548, respectively paid to itself.

Note 7 – Operating Leases (Continued)

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018, and expired October 31, 2025. The lease was not renewed.

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as December 31, 2025 and 2024 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for December 31, 2025 and 2024 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% and 92% of the employer contributions received for December 31, 2025 and 2024, respectively.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Note 10 – Multiemployer Employee Benefit Plans (Continued)

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the year ended December 31, 2025 and period ended December 31, 2024. The "EIN/Pension Plan Number" column provides the Employer Identification Number ("EIN") and the three-digit-plan number. The most recent Pension Protection Act zone status available in December 31, 2025 and 2024, relates to the plans' two most recent fiscal year-ends. The zone status is based on information that we received from the plans' administrators and is certified by each plan's actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates whether a financial improvement plan ("FIP") for yellow/orange zone plans, or a rehabilitation plan ("RP") for red zone plans, is either pending or has been implemented.

	EIN	Pension Protection Act Zone Status		FIP/RP Status Pending/	Contributions		Surcharge Imposed	Expiration Date of CBA
Pension Fund	Plan Number	2025	2024	Implemented	2025	2024		
Local 734 Pension Fund	51-6040136-001	Red as of 12/31/24	Red as of 12/31/23	Implemented	$30,500	$30,680	No	N/A
				Total Contributions:	$30,500	$30,680		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the years ended December 31, 2025 and 2024, were $49,563 and $49,855, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal 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 Plan's termination.

However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Note 11 – Plan Termination (Continued)

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

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2025, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 13 – Risks and Uncertainties

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

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is 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 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to $250,000. The Plan has approximately $6,199,000 at risk for accounts in excess of insured limits.

Note 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on January 1, 2025 and 2024, the Plan's actuary certified that the Plan was in critical status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019, as follows: effective May 1, 2020, to set up the minimum contribution rate at $180 per week followed by the $6.00 per week annual increase and beginning May 1, 2029, to set up the minimum contribution rate at $234 per week followed by the $6.00 per week annual increase. Beginning January 1, 2025, to set up the contribution rate to be a minimum of $192 per week with annual increases of $6.00 per week equal to a minimum of $268 per week starting January 1, 2038.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the years ended December 31, 2025 and 2024.

SUPPLEMENTARY INFORMATION

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2025
(FOR YEAR ENDED DECEMBER 31, 2025)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d)	(e)
		Description	Interest Rate	Par Value/ Shares	Maturity Date	Cost	Fair Value
	Interest Bearing Cash:						
	First American Gov't Obligation Fund	See Page 20 of U.S. Bank for Fair Value and Cost				$ 5,209,250	$ 5,209,250
	Fidelity Cash Reserves			20,154		20,154	20,154
	U.S. Bank SFA Acct First American Gov't Obligation Fund			2,448,231		2,448,231	2,448,231
	Willmington Trust			648,811		648,811	648,811
	Total					8,326,446	8,326,446
	Government Obligations	See Pages 20 & 36 of U.S. Bank for Fair Value and Cost				84,765,263	86,731,397
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Pags 53 & 54 of U.S. Bank for Fair Value and Cost				3,061,093	3,098,215
	Municipal Bonds and Notes						
	Municipal Bonds and Notes	See Page 54 of U.S. Bank for Fair Value and Cost				63,683	64,811
	Corporate Stocks	See Page 62 of U.S. Bank for Fair Value and Cost				32,623,704	38,097,705
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	13,700,000
	Registered Investment Companies:						
	Mutual Funds	See Page 63 of U.S. Bank for Fair Value and Cost				6,422,387	6,020,510
	Dimensional Emerging Markets Val Prft Instl			210,051		3,724,879	7,818,103
	Vanguard Total Int'l Stock Index Admiral			178,704		3,897,618	7,242,871
	Total					10,147,266	21,081,484
	Other Investments:						
	Life Insurance Contracts	N/A	N/A		N/A	10,024,250	12,754,174
	Total					10,024,250	12,754,174
						$ 169,347,669	$ 183,854,232



ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	957,509.770	957,509.77 1.0000	957,509.77	.00 .00	957,509.77 .00	4,475.34 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	450,406.300	450,406.30 1.0000	450,406.30	.00 .00	450,406.30 .00	1,435.55 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	21.420	21.42 1.0000	21.42	.00 .00	21.42 .00	.07 3.55
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	24,184.180	24,184.18 1.0000	24,184.18	.00 .00	24,184.18 .00	87.57 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	35,617.800	35,617.80 1.0000	35,617.80	.00 .00	35,617.80 .00	111.25 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	2,162,987.690	2,162,987.69 1.0000	2,162,987.69	.00 .00	2,162,987.69 .00	7,552.89 3.57



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	11,146.340	11,146.34 1.0000	11,146.34	.00 .00	11,146.34 .00	34.82 3.57
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	1,567,376.840	1,567,376.84 1.0000	1,567,376.84	.00 .00	1,567,376.84 .00	3,014.41 3.57
Total First Am Govt Ob Fd Cl Z	**5,209,250.390**	**5,209,250.39**	**5,209,250.39**	**.00 .00**	**5,209,250.39 .00**	**16,711.90 3.56**
Total Money Markets	**5,209,250.390**	**5,209,250.39**	**5,209,250.39**	**.00 .00**	**5,209,250.39 .00**	**16,711.90 3.56**
US Treas & Agency Short Term Obligat						
U S Treasury Bill 1/22/26 912797PD3 Asset Minor Code 4 *ACCOUNT* [redacted]	1,601,000.000	1,597,846.03 .9980	1,538,822.83	59,023.20 59,023.20	1,538,822.83 59,023.20	.00 3.57
Total US Treas & Agency Short Term O	**1,601,000.000**	**1,597,846.03** (A)	**1,538,822.83** (B)	**59,023.20 59,023.20**	**1,538,822.83 59,023.20**	**.00 3.56**
Total Cash And Equivalents	**6,810,250.390**	**6,807,096.42**	**6,748,073.22**	**59,023.20 59,023.20**	**6,748,073.22 59,023.20**	**16,711.90 3.56**

US Government Issues

F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	11,156.660	10,961.64 98.2520	11,615.13	- 653.49 518.43	10,735.71 225.93	27.89 3.05



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb0661 2.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CWWW0 Asset Minor Code 24 *ACCOUNT* [redacted]	45,261.570	42,977.22 94.9530	41,937.67	1,039.55 1,039.55	41,937.67 1,039.55	94.29 2.63
F H L M C #Sb1302 5.500% 10/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CXNT5 Asset Minor Code 24 *ACCOUNT* [redacted]	35,784.820	36,923.85 103.1830	36,431.24	492.61 492.61	36,431.25 492.60	164.01 5.33
F H L M C #Sb8177 3.500% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CN8 Asset Minor Code 24 *ACCOUNT* [redacted]	39,992.330	38,891.74 97.2480	38,220.80	670.94 670.94	38,220.80 670.94	116.64 3.60
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CX6 Asset Minor Code 24 *ACCOUNT* [redacted]	27,452.540	27,477.80 100.0920	27,148.00	329.80 329.80	27,148.00 329.80	102.95 4.50
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6C40 Asset Minor Code 24 *ACCOUNT* [redacted]	19,484.060	19,519.33 100.1810	19,267.90	251.43 251.43	19,267.90 251.43	73.07 4.49
F H L M C #Sb8220 5.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DZ0 Asset Minor Code 24 *ACCOUNT* [redacted]	23,948.470	24,578.55 102.6310	23,570.52	1,008.03 294.24	24,129.99 448.56	109.76 5.36



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8269 6.000% 10/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6FJ4 Asset Minor Code 24 *ACCOUNT* [redacted]	12,846.030	13,341.50 103.8570	13,255.50	86.00 86.00	13,255.50 86.00	64.23 5.78
F H L M C #Sb8303 5.000% 5/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6GL8 Asset Minor Code 24 *ACCOUNT* [redacted]	50,168.270	50,819.45 101.2980	50,242.74	576.71 576.71	50,242.74 576.71	209.03 4.94
F H L M C #Sb8346 4.000% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6HX1 Asset Minor Code 24 *ACCOUNT* [redacted]	76,936.460	75,963.98 98.7360	74,325.83	1,638.15 1,638.15	74,325.83 1,638.15	.00 4.05
FHLMC Sb8347 4.000% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6HY9 Asset Minor Code 24 *ACCOUNT* [redacted]	22,012.900	21,734.66 98.7360	21,704.46	30.20 30.20	21,704.46 30.20	.00 4.05
F H L M C #Sb8350 5.000% 12/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6H37 Asset Minor Code 24 *ACCOUNT* [redacted]	30,308.240	30,711.34 101.3300	30,353.22	358.12 358.12	30,353.22 358.12	126.28 4.93
F H L M C #Sb8384 5.000% 5/01/40 3132D6J50 Asset Minor Code 24 *ACCOUNT* [redacted]	16,152.690	16,362.67 101.3000	16,253.64	109.03 109.03	16,253.64 109.03	67.30 4.94



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C M T N 6.250% 7/15/32 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3134A4KX1 Asset Minor Code 22 *ACCOUNT* [redacted]	75,000.000	84,947.25 113.2630	84,537.80	409.45 680.85	84,266.40 680.85	2,161.46 5.52
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	90,000.000	79,406.10 88.2290	76,880.70	2,525.40 2,525.40	76,880.70 2,525.40	319.38 0.99
F N M A Deb 6.625% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 31359MGK3 Asset Minor Code 22 *ACCOUNT* [redacted]	60,000.000	67,652.40 112.7540	67,588.80	63.60 63.60	67,588.80 63.60	507.92 5.88
F H L M C Mltcl Mtg 2.920% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137H7ZB2 Asset Minor Code 30 *ACCOUNT* [redacted]	25,000.000	23,142.50 92.5700	22,548.24	594.26 1,019.78	22,122.72 1,019.78	60.78 3.15
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	8,433.410	8,311.04 98.5490	8,758.90	- 447.86 417.64	8,160.83 150.21	21.08 3.04
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	12,225.920	11,939.47 97.6570	12,653.80	- 714.33 560.67	11,647.88 291.59	30.56 3.07



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	8,572.490	8,129.29 94.8300	7,827.79	301.50 324.75	7,807.82 321.47	17.86 2.64
F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKK5 Asset Minor Code 24 *ACCOUNT* [redacted]	43,509.820	42,998.14 98.8240	42,188.45	809.69 868.69	42,138.39 859.75	117.41 4.05
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELF5 Asset Minor Code 24 *ACCOUNT* [redacted]	15,581.450	15,786.19 101.3140	15,682.90	103.29 319.42	15,507.28 278.91	64.95 4.94
F N M A #Ma4899 5.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ENR7 Asset Minor Code 24 *ACCOUNT* [redacted]	37,128.490	37,656.83 101.4230	37,302.54	354.29 354.29	37,302.54 354.29	154.70 4.93
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ERM4 Asset Minor Code 24 *ACCOUNT* [redacted]	42,537.420	43,656.58 102.6310	43,106.12	550.46 550.46	43,106.11 550.47	194.95 5.36
F N M A #Ma5013 4.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESB7 Asset Minor Code 24 *ACCOUNT* [redacted]	12,665.730	12,688.65 100.1810	12,517.31	171.34 171.34	12,517.31 171.34	47.50 4.49



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5014 5.000% 5/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESC5 Asset Minor Code 24 *ACCOUNT* [redacted]	7,937.910	8,050.71 101.4210	7,987.51	63.20 176.54	7,899.89 150.82	33.07 4.93
F N M A #Ma5092 4.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUS7 Asset Minor Code 24 *ACCOUNT* [redacted]	50,531.390	50,622.85 100.1810	50,033.97	588.88 588.88	50,033.97 588.88	189.49 4.49
F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUT5 Asset Minor Code 24 *ACCOUNT* [redacted]	17,351.380	17,590.66 101.3790	17,385.28	205.38 205.38	17,385.28 205.38	72.30 4.93
F N M A #Ma5145 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWF3 Asset Minor Code 24 *ACCOUNT* [redacted]	36,754.580	38,171.84 103.8560	37,467.74	704.10 539.71	37,590.05 581.79	183.77 5.78
F N M A #Ma5149 5.500% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWK2 Asset Minor Code 24 *ACCOUNT* [redacted]	10,826.130	11,101.11 102.5400	10,991.91	109.20 109.20	10,991.91 109.20	49.62 5.36
F N M A #Ma5588 4.000% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF69 Asset Minor Code 24 *ACCOUNT* [redacted]	22,131.820	21,852.07 98.7360	21,806.77	45.30 45.30	21,806.77 45.30	.00 4.05



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5589 4.500% 1/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31418FF77 Asset Minor Code 24 *ACCOUNT* [redacted]	33,726.620	33,746.18 100.0580	33,297.13	449.05 449.05	33,297.13 449.05	126.47 4.50
F H L M C #Rr0001 4.500% 6/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3142JCAB6 Asset Minor Code 24 *ACCOUNT* [redacted]	49,239.170	49,267.73 100.0580	49,190.08	77.65 77.65	49,190.08 77.65	184.65 4.50
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	2,631.380	2,664.85 101.2720	2,639.63	25.22 40.78	2,626.26 38.59	12.04 5.43
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	125,000.000	108,770.00 87.0160	105,847.57	2,922.43 3,814.38	104,955.62 3,814.38	295.09 0.72
U S Treasury Nt 0.750% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CBJ9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,543,000.000	1,458,921.93 94.5510	1,392,376.68	66,545.25 66,545.25	1,392,376.68 66,545.25	4,842.84 0.79
U S Treasury Nt 1.250% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCE9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,384,000.000	1,312,211.92 94.8130	1,255,493.44	56,718.48 56,718.48	1,255,493.44 56,718.48	1,520.88 1.32



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCH2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,633,000.000	1,545,552.85 94.6450	1,477,546.06	68,006.79 68,006.79	1,477,546.06 68,006.79	56.39 1.32
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	140,000.000	121,969.40 87.1210	118,459.15	3,510.25 3,510.25	118,459.15 3,510.25	661.01 1.43
U S Treasury Nt 1.375% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDF5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,581,000.000	1,489,475.91 94.2110	1,422,838.24	66,637.67 66,637.67	1,422,838.24 66,637.67	3,723.21 1.46
U S Treasury Nt 1.500% 11/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDL2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,163,000.000	2,985,334.29 94.3830	2,853,124.84	132,209.45 132,209.45	2,853,124.84 132,209.45	4,170.99 1.59
U S Treasury Nt 1.750% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDW8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,549,000.000	1,467,677.50 94.7500	1,404,930.90	62,746.60 62,746.60	1,404,930.90 62,746.60	11,343.90 1.85
U S Treasury Nt 2.500% 3/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEF4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,271,000.000	1,255,265.02 98.7620	1,225,919.22	29,345.80 29,345.80	1,225,919.22 29,345.80	8,118.34 2.53



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEM9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,592,000.000	1,556,800.88 97.7890	1,503,631.56	53,169.32 53,169.32	1,503,631.56 53,169.32	7,839.06 2.94
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEN7 Asset Minor Code 21 *ACCOUNT* [redacted]	1,530,000.000	1,515,174.30 99.0310	1,481,291.02	33,883.28 33,883.28	1,481,291.02 33,883.28	7,206.22 2.78
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFC0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,562,000.000	1,510,625.82 96.7110	1,454,734.53	55,891.29 55,891.29	1,454,734.53 55,891.29	17,158.65 2.71
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFF3 Asset Minor Code 21 *ACCOUNT* [redacted]	105,000.000	97,875.75 93.2150	96,130.89	1,744.86 1,744.86	96,130.89 1,744.86	1,099.62 2.95
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFH9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,246,000.000	1,238,847.96 99.4260	1,211,491.64	27,356.32 27,356.32	1,211,491.64 27,356.32	13,230.15 3.14
U S Treasury Nt 3.125% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFJ5 Asset Minor Code 21 *ACCOUNT* [redacted]	3,235,000.000	3,180,425.55 98.3130	3,074,766.41	105,659.14 105,659.14	3,074,766.41 105,659.14	34,349.53 3.18



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFM8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,586,000.000	1,602,970.20 101.0700	1,580,486.17	22,484.03 22,484.03	1,580,486.17 22,484.03	16,669.29 4.08
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFT3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,615,000.000	1,636,140.35 101.3090	1,591,595.12	44,545.23 44,545.23	1,591,595.12 44,545.23	11,064.09 3.95
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFV8 Asset Minor Code 21 *ACCOUNT* [redacted]	145,000.000	146,660.25 101.1450	145,321.63	1,338.62 2,095.95	144,564.30 2,095.95	776.57 4.08
U S Treasury Nt 3.875% 11/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFY2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,584,000.000	1,597,242.24 100.8360	1,552,010.63	45,231.61 45,231.61	1,552,010.63 45,231.61	5,396.04 3.84
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFZ9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,360,000.000	1,369,669.60 100.7110	1,345,443.75	24,225.85 24,225.85	1,345,443.75 24,225.85	4,632.97 3.85
U S Treasury Nt 3.875% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGB1 Asset Minor Code 21 *ACCOUNT* [redacted]	1,644,000.000	1,657,941.12 100.8480	1,610,285.16	47,655.96 47,655.96	1,610,285.16 47,655.96	232.74 3.84



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGC9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,605,000.000	1,616,973.30 100.7460	1,587,758.79	29,214.51 29,214.51	1,587,758.79 29,214.51	171.81 3.85
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGJ4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,614,000.000	1,604,735.64 99.4260	1,553,727.19	51,008.45 51,008.45	1,553,727.19 51,008.45	23,639.84 3.52
U S Treasury Nt 4.000% 2/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGL9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,444,000.000	1,444,418.76 100.0290	1,439,825.94	4,592.82 4,592.82	1,439,825.94 4,592.82	21,816.96 4.00
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGP0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,396,000.000	1,410,560.28 101.0430	1,384,493.91	26,066.37 26,066.37	1,384,493.91 26,066.37	18,973.26 3.96
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGQ8 Asset Minor Code 21 *ACCOUNT* [redacted]	3,284,000.000	3,325,805.32 101.2730	3,232,559.22	93,246.10 93,246.10	3,232,559.22 93,246.10	44,633.37 3.95
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGT2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,291,000.000	3,299,754.06 100.2660	3,227,622.54	72,131.52 72,131.52	3,227,622.54 72,131.52	30,480.18 3.62



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGZ8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,646,000.000	1,634,099.42 99.2770	1,580,867.27	53,232.15 53,232.15	1,580,867.27 53,232.15	9,970.96 3.53
U S Treasury Nt 3.625% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHB0 Asset Minor Code 21 *ACCOUNT* [redacted]	1,603,000.000	1,603,432.81 100.0270	1,590,226.09	13,206.72 13,206.72	1,590,226.09 13,206.72	7,544.51 3.62
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHC8 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	124,978.10 96.1370	123,438.98	1,539.12 2,923.92	122,054.18 2,923.92	564.97 3.51
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHF1 Asset Minor Code 21 *ACCOUNT* [redacted]	3,288,000.000	3,296,088.48 100.2460	3,193,855.31	102,233.17 102,233.17	3,193,855.31 102,233.17	10,789.60 3.74
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHQ7 Asset Minor Code 21 *ACCOUNT* [redacted]	1,548,000.000	1,571,096.16 101.4920	1,539,352.97	31,743.19 31,743.19	1,539,352.97 31,743.19	26,721.93 4.06
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHR5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,642,000.000	1,662,853.40 101.2700	1,613,329.14	49,524.26 49,524.26	1,613,329.14 49,524.26	27,485.65 3.95



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHX2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,100,000.000	3,165,503.00 102.1130	3,106,296.88	59,206.12 59,206.12	3,106,296.88 59,206.12	46,082.53 4.28
U S Treasury Nt 4.625% 10/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJC6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,600,000.000	1,612,896.00 100.8060	1,608,875.00	4,021.00 4,021.00	1,608,875.00 4,021.00	15,857.14 4.59
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJM4 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	82,303.20 102.8790	81,437.82	865.38 865.38	81,437.82 865.38	307.69 4.25
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJT9 Asset Minor Code 21 *ACCOUNT* [redacted]	1,610,000.000	1,617,728.00 100.4800	1,602,138.67	15,589.33 15,589.33	1,602,138.67 15,589.33	29,750.00 3.98
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJZ5 Asset Minor Code 21 *ACCOUNT* [redacted]	160,000.000	159,500.80 99.6880	157,395.24	2,105.56 2,332.53	157,168.27 2,332.53	2,417.39 4.01
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKA8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,514,000.000	1,523,931.84 100.6560	1,509,978.44	13,953.40 13,953.40	1,509,978.44 13,953.40	23,589.40 4.10



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKD2 Asset Minor Code 21 *ACCOUNT* [redacted]	3,168,000.000	3,232,088.64 102.0230	3,159,213.75	72,874.89 72,874.89	3,159,213.75 72,874.89	45,747.85 4.17
U S Treasury Nt 4.500% 3/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKH3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,184,000.000	1,186,498.24 100.2110	1,186,682.50	- 184.26 - 184.26	1,186,682.50 - 184.26	13,612.75 4.49
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKK6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,449,000.000	1,454,882.94 100.4060	1,458,848.67	- 3,965.73 - 3,965.73	1,458,848.67 - 3,965.73	12,098.35 4.86
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKR1 Asset Minor Code 21 *ACCOUNT* [redacted]	1,641,000.000	1,662,792.48 101.3280	1,648,692.19	14,100.29 14,100.29	1,648,692.19 14,100.29	9,587.61 4.44
U S Treasury Nt 4.500% 5/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKT7 Asset Minor Code 21 *ACCOUNT* [redacted]	3,188,000.000	3,279,655.00 102.8750	3,209,294.84	70,360.16 70,360.16	3,209,294.84 70,360.16	12,611.87 4.37
U S Treasury Nt 4.625% 6/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKY6 Asset Minor Code 21 *ACCOUNT* [redacted]	1,280,000.000	1,286,643.20 100.5190	1,285,950.00	693.20 693.20	1,285,950.00 693.20	163.54 4.60



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.375% 7/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKZ3 Asset Minor Code 21 *ACCOUNT* [redacted]	1,642,000.000	1,663,805.76 101.3280	1,645,848.44	17,957.32 17,957.32	1,645,848.44 17,957.32	33,185.80 4.32
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLB5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,436,000.000	1,442,691.76 100.4660	1,437,963.28	4,728.48 4,728.48	1,437,963.28 4,728.48	26,290.90 4.35
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLD1 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	76,218.75 101.6250	75,010.45	1,208.30 1,208.30	75,010.45 1,208.30	1,294.67 4.06
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLH2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,314,000.000	1,315,419.12 100.1080	1,303,529.06	11,890.06 11,890.06	1,303,529.06 11,890.06	16,742.61 3.75
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLP4 Asset Minor Code 21 *ACCOUNT* [redacted]	1,534,000.000	1,532,880.18 99.9270	1,515,544.06	17,336.12 17,336.12	1,515,544.06 17,336.12	13,717.50 3.50
U S Treasury Nt 3.875% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLQ2 Asset Minor Code 21 *ACCOUNT* [redacted]	1,646,000.000	1,656,995.28 100.6680	1,629,154.22	27,841.06 27,841.06	1,629,154.22 27,841.06	13,667.68 3.85



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLY5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,266,000.000	1,273,760.58 100.6130	1,265,554.92	8,205.66 8,205.66	1,265,554.92 8,205.66	4,730.92 4.22
U S Treasury Nt 4.250% 12/31/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CME8 Asset Minor Code 21 *ACCOUNT* [redacted]	1,559,000.000	1,569,881.82 100.6980	1,558,330.12	11,551.70 11,551.70	1,558,330.12 11,551.70	183.03 4.22
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMM0 Asset Minor Code 21 *ACCOUNT* [redacted]	130,000.000	134,941.30 103.8010	133,835.29	1,106.01 1,106.01	133,835.29 1,106.01	2,271.03 4.46
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	74,009.25 98.6790	72,934.83	1,074.42 1,074.42	72,934.83 1,074.42	194.75 2.03
U S Treasury Nt 0.500% 6/30/27 912828ZV5 Asset Minor Code 21 *ACCOUNT* [redacted]	1,379,000.000	1,319,578.89 95.6910	1,262,485.27	57,093.62 57,093.62	1,262,485.27 57,093.62	25.19 0.52
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	75,000.000	68,889.00 91.8520	66,969.98	1,919.02 1,919.02	66,969.98 1,919.02	424.93 1.63

Government Obligations - Fair Value
∑ of (A) = $86,731,397

Government Obligations - Cost
∑ of (B) = $84,765,263

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT		BOOK VALUE		UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	25,000.000	24,684.25 98.7370		24,228.60		455.65 455.65	24,228.60 455.65	141.64 1.52
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	78,793.60 98.4920		77,856.52		937.08 937.08	77,856.52 937.08	830.98 2.79
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128285M8 Asset Minor Code 21 *ACCOUNT* [redacted]	30,000.000	29,664.90 98.8830		29,223.15		441.75 441.75	29,223.15 441.75	121.72 3.16
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	76,918.40 96.1480		75,665.89		1,252.51 1,252.51	75,665.89 1,252.51	246.69 2.47
Total US Government Issues	**85,477,290.150**	**85,133,550.92**	(A)	**83,226,440.06**	(B)	**1,907,110.86** **1,913,930.35**	**83,220,333.82** **1,913,217.10**	**708,782.19** **3.51**

Corporate Issues

At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,085.60 97.7140		38,362.13		723.47 783.80	38,301.80 783.80	76.67 2.35



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	44,998.65 99.9970	45,211.26	- 212.61 232.40	44,766.25 232.40	145.31 3.75
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moodys Rating: A3 00287YDT3 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,747.78 103.3990	22,314.38	433.40 435.35	22,313.15 434.63	320.65 4.79
Adobe Inc Sr Glbl 4.800% 4/04/29 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAF6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 102.5500	.00	.00 - 48.47	.00 .00	.00 0.00
Air Products And 4.850% 2/08/34 Standard & Poors Rating: A Moodys Rating: A2 009158BK1 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	38,633.46 101.6670	37,950.43	683.03 683.03	37,950.43 683.03	732.08 4.77
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAW7 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,085.96 100.3070	28,016.01	69.95 69.95	28,016.01 69.95	175.39 4.09
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	29,000.000	28,764.23 99.1870	28,440.59	323.64 323.64	28,440.59 323.64	327.34 3.18



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Amazon Com Inc 3.900% 11/20/28 Standard & Poors Rating: AA Moodys Rating: A1 023135CS3 Asset Minor Code 28 *ACCOUNT* [redacted]	24,000.000	24,073.44 100.3060	24,044.81	28.63 28.63	24,044.81 28.63	106.60 3.89
American Airlines 3.575% 7/15/29 Standard & Poors Rating: AA- Moodys Rating: A2 02376UAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	17,158.060	16,976.01 98.9390	16,523.06	452.95 452.95	16,523.06 452.95	282.85 3.61
American Express Co 5.016% 4/25/31 Standard & Poors Rating: A- Moodys Rating: A2 025816EF2 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	42,252.55 103.0550	41,293.75	958.80 958.80	41,293.75 958.80	377.04 4.87
American Wtr Cap 5.250% 3/01/35 Standard & Poors Rating: A Moodys Rating: Baa1 03040WBF1 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,864.36 103.0870	27,949.83	914.53 914.53	27,949.83 914.53	490.00 5.09
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: A- Moodys Rating: A3 032095AM3 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	10,018.70 100.1870	10,022.98	- 4.28 - 16.12	10,025.35 - 6.65	120.07 4.74
Amphenol Corp Sr 4.125% 11/15/30 Standard & Poors Rating: A- Moodys Rating: A3 032095AY7 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	39,790.40 99.4760	39,766.30	24.10 24.10	39,766.30 24.10	233.75 4.15



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moodys Rating: A3 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,806.40 102.0160	40,513.80	292.60 292.60	40,513.80 292.60	833.89 4.66
Apple Inc 4.500% 5/12/32 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833FA3 Asset Minor Code 28 *ACCOUNT* [redacted]	49,000.000	50,103.48 102.2520	48,795.94	1,307.54 1,307.54	48,795.94 1,307.54	300.13 4.40
Applied Matls Inc 4.800% 6/15/29 Standard & Poors Rating: A Moodys Rating: A2 038222AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,622.25 102.4890	25,483.85	138.40 138.40	25,483.85 138.40	53.33 4.68
Automatic Data 4.450% 9/09/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AH6 Asset Minor Code 28 *ACCOUNT* [redacted]	31,000.000	30,906.38 99.6980	30,205.55	700.83 700.83	30,205.55 700.83	429.18 4.46
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,956.70 102.1260	45,435.27	521.43 768.80	45,187.90 768.80	152.34 4.77
Bank Of America 4.790% 5/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 05522RDG0 Asset Minor Code 31 *ACCOUNT* [redacted]	50,000.000	50,166.50 100.3330	50,160.16	6.34 6.34	50,160.16 6.34	106.44 4.77



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	33,918.40 99.7600	33,845.78	72.62 392.03	33,526.37 392.03	581.46 3.83
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A2 110122DY1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 106.9610	.00	.00 - 158.02	.00 .00	.00 0.00
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moodys Rating: A2 115637AU4 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,341.00 101.3640	24,752.33	588.67 745.75	24,595.25 745.75	250.69 4.69
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A2 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	53,000.000	46,999.34 88.6780	45,879.17	1,120.17 1,469.46	45,529.88 1,469.46	38.28 1.83
CNH Equipment Tr 0.80997% 12/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 12598LAC0 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9700	.00	.00 - 451.87	.00 .00	.00 0.00
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFV8 Asset Minor Code 31 *ACCOUNT* [redacted]	20,000.000	19,785.60 98.9280	19,592.97	192.63 192.63	19,592.97 192.63	18.31 2.08



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Mlt 3.820% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGF2 Asset Minor Code 31 *ACCOUNT* [redacted]	20,000.000	20,011.40 100.0570	19,996.21	15.19 15.19	19,996.21 15.19	33.96 3.82
Caterpillar Mtn 4.700% 11/15/29 Standard & Poors Rating: A Moodys Rating: A2 14913UAU4 Asset Minor Code 28 *ACCOUNT* [redacted]	33,000.000	33,857.34 102.5980	33,903.65	- 46.31 - 46.31	33,903.65 - 46.31	198.18 4.58
Chevron USA Inc 4.475% 2/26/28 Standard & Poors Rating: AA- Moodys Rating: Aa2 166756BB1 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	41,637.55 101.5550	41,333.29	304.26 304.26	41,333.29 304.26	637.07 4.41
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	49,907.50 99.8150	49,463.00	444.50 444.50	49,463.00 444.50	462.50 3.71
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moodys Rating: A3 20030NCU3 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,013.65 100.0390	34,380.55	633.10 683.11	34,341.65 672.00	314.03 4.25
Conocophillips Sr Nt 4.700% 1/15/30 Standard & Poors Rating: A- Moodys Rating: A2 20826FBJ4 Asset Minor Code 28 *ACCOUNT* [redacted]	44,000.000	44,825.44 101.8760	44,243.59	581.85 615.75	44,214.77 610.67	953.58 4.61



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Consumers Energy Co 4.900% 2/15/29 Standard & Poors Rating: A Moodys Rating: A1 210518DV5 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	42,036.48 102.5280	41,840.10	196.38 196.38	41,840.10 196.38	758.96 4.78
Cummins Inc 5.150% 2/20/34 Standard & Poors Rating: A Moodys Rating: A2 231021AW6 Asset Minor Code 28 *ACCOUNT* [redacted]	31,000.000	32,091.51 103.5210	31,354.26	737.25 737.25	31,354.26 737.25	580.95 4.97
Dte Energy Co 5.050% 10/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 233331BP1 Asset Minor Code 28 *ACCOUNT* [redacted]	23,000.000	22,957.68 99.8160	22,962.86	- 5.18 - 5.18	22,962.86 - 5.18	351.68 5.06
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233868AC2 Asset Minor Code 31 *ACCOUNT* [redacted]	27,783.390	27,914.81 100.4730	27,875.29	39.52 - 61.73	27,908.37 6.44	72.87 5.87
Darden Restaurants 3.850% 5/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 237194AL9 Asset Minor Code 28 *ACCOUNT* [redacted]	43,000.000	42,889.92 99.7440	42,535.91	354.01 354.01	42,535.91 354.01	275.92 3.86
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.9160	.00	.00 22.86	.00 .00	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Walt Disney Company 7.300% 4/30/28 Standard & Poors Rating: A Moodys Rating: A2 254687DP8 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	21,353.00 106.7650	21,647.40	- 294.40 - 294.40	21,647.40 - 294.40	247.39 6.84
Dominion Energy 5.300% 1/15/35 Standard & Poors Rating: A Moodys Rating: A2 25731VAC8 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,844.25 103.3770	25,176.15	668.10 668.10	25,176.15 668.10	610.97 5.13
Duke Energy 4.850% 1/15/34 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBM5 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,343.84 101.2280	27,498.99	844.85 912.48	27,431.36 912.48	626.19 4.79
Eog Res Inc 5.000% 7/15/32 Standard & Poors Rating: A- Moodys Rating: A3 26875PAY7 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	35,850.15 102.4290	35,184.89	665.26 665.26	35,184.89 665.26	875.00 4.88
Eaton Corp Ohio Sr 4.150% 3/15/33 Standard & Poors Rating: A- Moodys Rating: A3 278062AH7 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,440.35 98.4010	33,330.88	1,109.47 1,184.75	33,265.01 1,175.34	427.68 4.22
Ecolab Inc 5.250% 1/15/28 Standard & Poors Rating: A- Moodys Rating: A3 278865BP4 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,801.90 102.6730	30,806.51	- 4.61 - 31.40	30,833.30 - 31.40	726.25 5.11



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ecolab Inc 4.300% 6/15/28 Standard & Poors Rating: A- Moodys Rating: A3 278865BQ2 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	17,177.99 101.0470	17,031.56	146.43 146.43	17,031.56 146.43	32.49 4.26
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,024.70 96.7490	28,397.10	627.60 627.60	28,397.10 627.60	114.00 1.86
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	19,000.000	18,139.49 95.4710	17,817.12	322.37 532.56	17,728.37 411.12	173.85 2.56
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GK7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	51,263.00 102.5260	51,061.53	201.47 171.90	51,091.10 171.90	827.64 4.93
General Mtrs Finl Co 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.9510	.00	.00 - 76.31	.00 .00	.00 0.00
General Mtrs Finl Co 5.400% 5/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XEQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,737.10 101.6380	45,457.15	279.95 279.95	45,457.15 279.95	357.75 5.31



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.750% 11/15/29 Standard & Poors Rating: A+ Moodys Rating: A3 373298BR8 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	51,887.08 112.7980	52,048.03	- 160.95 - 160.95	52,048.03 - 160.95	455.53 6.87
Georgia Pwr Co 4.650% 5/16/28 Standard & Poors Rating: A Moodys Rating: A3 373334KS9 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	45,704.25 101.5650	45,379.73	324.52 312.00	45,392.25 312.00	261.56 4.58
Grainger W W Inc 4.450% 9/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 384802AF1 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	16,847.85 99.1050	16,341.00	506.85 506.85	16,341.00 506.85	222.75 4.49
Hershey Co 4.750% 2/24/30 Standard & Poors Rating: A Moodys Rating: A1 427866BL1 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,758.52 102.7090	28,781.08	- 22.56 - 22.56	28,781.08 - 22.56	469.19 4.62
Home Depot Inc 3.250% 4/15/32 Standard & Poors Rating: A Moodys Rating: A2 437076CP5 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	35,772.06 94.1370	35,869.67	- 97.61 - 97.61	35,869.67 - 97.61	260.72 3.45
Home Depot Inc 5.150% 6/25/26 Standard & Poors Rating: A Moodys Rating: A2 437076CZ3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,033.85 100.6770	5,042.60	- 8.75 - 8.75	5,042.60 - 8.75	4.29 5.12



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Host Hotels L P 5.700% 6/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 44107TBD7 Asset Minor Code 28 *ACCOUNT* [redacted]	16,000.000	16,706.24 104.4140	15,818.88	887.36 887.36	15,818.88 887.36	40.53 5.46
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A1 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	49,540.00 99.0800	48,936.30	603.70 624.25	48,915.75 624.25	169.31 2.67
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 458140BY5 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	16,901.91 99.4230	16,672.84	229.07 229.07	16,672.85 229.06	258.54 3.77
Jpmorgan Chase Co 5.103% 4/22/31 Standard & Poors Rating: A Moodys Rating: A1 46647PEY8 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	41,299.20 103.2480	40,652.62	646.58 646.58	40,652.62 646.58	391.23 4.94
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,779.40 105.1960	15,432.08	347.32 152.30	15,627.10 152.30	351.90 6.04
John Deere Owner Tr 5.180% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 477920AC6 Asset Minor Code 31 *ACCOUNT* [redacted]	33,334.860	33,539.87 100.6150	33,486.89	52.98 18.91	33,505.82 34.05	76.75 5.15



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Keurig Dr Pepper Inc 5.200% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 49271VAU4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 102.7590	.00	.00 - 90.12	.00 .00	.00 0.00
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	50,113.50 100.2270	49,611.50	502.00 502.00	49,611.50 502.00	329.17 3.94
Eli Lilly Co Sr Nt 4.500% 2/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 532457CJ5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.8370	.00	.00 - 14.50	.00 .00	.00 0.00
Lockheed Martin Corp 4.500% 2/15/29 Standard & Poors Rating: A- Moodys Rating: A2 539830CC1 Asset Minor Code 28 *ACCOUNT* [redacted]	40,000.000	40,624.00 101.5600	40,218.80	405.20 405.20	40,218.80 405.20	680.00 4.43
Lowes Cos Inc 4.250% 3/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661EV5 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,853.35 99.5810	34,923.20	- 69.85 - 69.85	34,923.20 - 69.85	376.01 4.27
Martin Marietta Inc 2.400% 7/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AW6 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	27,068.40 90.2280	26,624.08	444.32 444.32	26,624.08 444.32	332.00 2.66



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mastercard Inc 4.875% 5/09/34 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QAZ7 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,549.34 102.4970	22,066.50	482.84 482.84	22,066.51 482.83	154.92 4.76
McDonalds Corp Mtn 4.600% 5/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MFZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	46,786.60 101.7100	46,099.25	687.35 687.35	46,099.25 687.35	270.38 4.52
Molson Coors Brewing 3.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 60871RAG5 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,834.70 99.4490	29,407.89	426.81 374.08	29,447.44 387.26	415.00 3.02
Mondelez Intl Inc 2.625% 3/17/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207BA2 Asset Minor Code 28 *ACCOUNT* [redacted]	23,000.000	22,633.84 98.4080	22,114.84	519.00 315.05	22,208.66 425.18	174.42 2.67
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	32,674.95 93.3570	31,685.15	989.80 989.80	31,685.15 989.80	247.33 2.57
Northern Tr Corp 4.150% 11/19/30 Standard & Poors Rating: A+ Moodys Rating: A2 665859AY0 Asset Minor Code 28 *ACCOUNT* [redacted]	28,000.000	28,030.24 100.1080	27,980.12	50.12 50.12	27,980.12 50.12	135.57 4.15



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 670837AD5 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,892.75 103.5710	25,545.62	347.13 273.15	25,619.60 273.15	174.10 5.26
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAH0 Asset Minor Code 28 *ACCOUNT* [redacted]	45,000.000	44,576.10 99.0580	43,718.45	857.65 857.65	43,718.45 857.65	146.25 3.94
Paccar Financial Mtn 5.200% 11/09/26 Standard & Poors Rating: A+ Moodys Rating: A1 69371RS72 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 101.2000	.00	.00 - 72.20	.00 .00	.00 0.00
Paccar Fin Mtn 4.000% 8/08/28 Standard & Poors Rating: A+ Moodys Rating: A1 69371RT97 Asset Minor Code 28 *ACCOUNT* [redacted]	11,000.000	11,067.21 100.6110	10,997.75	69.46 69.46	10,997.75 69.46	174.78 3.98
Paccar Financial Mtn 4.000% 11/07/28 Standard & Poors Rating: A+ Moodys Rating: A1 69371RU20 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,117.00 100.4680	25,027.10	89.90 89.90	25,027.10 89.90	150.00 3.98
Pacific Gas Elec Co 5.900% 6/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 694308KG1 Asset Minor Code 28 *ACCOUNT* [redacted]	12,000.000	12,563.52 104.6960	12,119.96	443.56 392.36	12,140.44 423.08	31.47 5.64



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	41,000.000	38,924.17 94.9370	38,125.12	799.05 799.05	38,125.12 799.05	319.46 2.90
Pg E Energy 1.460% 7/15/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 31 *ACCOUNT* [redacted]	18,593.570	17,339.62 93.2560	16,990.61	349.01 349.01	16,990.61 349.01	125.18 1.57
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moodys Rating: A2 743315AZ6 Asset Minor Code 28 *ACCOUNT* [redacted]	46,000.000	42,488.82 92.3670	41,593.89	894.93 894.93	41,593.89 894.93	406.33 3.25
Public Svc Elec Gas 5.200% 3/01/34 Standard & Poors Rating: A Moodys Rating: A1 74456QCQ7 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,902.10 103.0070	30,369.42	532.68 569.15	30,332.95 569.15	520.00 5.05
Public Storage Glbl 5.100% 8/01/33 Standard & Poors Rating: A Moodys Rating: A2 74460WAG2 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	35,188.30 103.4950	34,561.21	627.09 668.59	34,519.71 668.59	722.50 4.93
Quanta Svcs Inc 4.750% 8/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 74762EAK8 Asset Minor Code 28 *ACCOUNT* [redacted]	34,000.000	34,411.40 101.2100	34,110.34	301.06 296.36	34,115.04 296.36	637.03 4.69



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Republic Services 3.950% 5/15/28 Standard & Poors Rating: A- Moodys Rating: A3 760759AT7 Asset Minor Code 28 *ACCOUNT* [redacted]	50,000.000	50,084.00 100.1680	49,377.53	706.47 610.95	49,473.05 610.95	252.36 3.94
Roper Technologies 4.750% 2/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 776696AH9 Asset Minor Code 28 *ACCOUNT* [redacted]	17,000.000	17,184.79 101.0870	16,808.06	376.73 376.73	16,808.06 376.73	305.06 4.70
Texas Instrs Inc 4.600% 2/08/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508CE2 Asset Minor Code 28 *ACCOUNT* [redacted]	22,000.000	22,187.66 100.8530	22,170.57	17.09 - 12.26	22,192.10 - 4.44	401.99 4.56
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	36,000.000	35,970.12 99.9170	35,516.10	454.02 454.02	35,516.10 454.02	424.00 4.00
Travelers 5.050% 7/24/35 Standard & Poors Rating: A Moodys Rating: A2 89417EAT6 Asset Minor Code 28 *ACCOUNT* [redacted]	26,000.000	26,406.38 101.5630	26,263.40	142.98 142.98	26,263.40 142.98	572.61 4.97
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa2 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	45,376.960	45,258.53 99.7390	45,141.32	117.21 472.04	44,805.10 453.43	191.27 3.24



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Parcel Svcs 4.875% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 911312BZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	38,000.000	39,138.10 102.9950	38,265.60	872.50 872.50	38,265.60 872.50	607.21 4.73
Ventas Realty LP 4.000% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92277GAM9 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,958.30 99.8610	29,575.95	382.35 382.35	29,575.95 382.35	400.00 4.01
Verizon Ma Tr 4.170% 8/20/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KDE0 Asset Minor Code 31 *ACCOUNT* [redacted]	55,000.000	55,334.95 100.6090	54,801.43	533.52 580.32	54,754.63 580.32	70.08 4.14
Vulcan Matls Co 4.950% 12/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BB4 Asset Minor Code 28 *ACCOUNT* [redacted]	33,000.000	33,859.98 102.6060	33,469.08	390.90 406.54	33,453.44 406.54	136.13 4.82
Wf Card Issuance 4.290% 10/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 92970QAE5 Asset Minor Code 31 *ACCOUNT* [redacted]	30,000.000	30,290.70 100.9690	30,269.53	21.17 21.17	30,269.53 21.17	57.20 4.25
Waste Mgmt Inc 4.150% 4/15/32 Standard & Poors Rating: A- Moodys Rating: A3 94106LBS7 Asset Minor Code 28 *ACCOUNT* [redacted]	51,000.000	50,547.12 99.1120	49,447.03	1,100.09 1,354.89	49,192.23 1,354.89	446.82 4.19



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A1 949746RW3 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,958.60 99.7240	14,804.85	153.75 153.75	14,804.85 153.75	86.25 3.01
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moodys Rating: A2 976656CQ9 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	36,075.20 103.0720	35,594.37	480.83 416.30	35,658.90 416.30	223.61 4.85
Wisconsin Elec 4.600% 10/01/34 Standard & Poors Rating: A- Moodys Rating: A2 976656CS5 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,859.30 99.0620	14,587.65	271.65 271.65	14,587.65 271.65	172.50 4.64
Xylem Inc 2.250% 1/30/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 98419MAL4 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	31,756.55 90.7330	30,495.95	1,260.60 1,260.60	30,495.95 1,260.60	330.31 2.48
Total Corporate Issues	**3,001,246.840**	**3,010,296.66** (C)	**2,972,799.28** (D)	**37,497.38** **38,409.77**	**2,970,910.02** **39,386.64**	**29,972.31** **4.23**

Foreign Issues

Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A- Moodys Rating: A2 136375BD3 Asset Minor Code 35 *ACCOUNT* [redacted]	40,000.000	42,904.40 107.2610	43,731.06	- 826.66 - 85.50	42,989.90 - 85.50	1,272.67 6.43

Corporate Bonds & Notes - Fair Value
Σ of (C) = $3,098,215

Corporate Bonds & Notes - Cost
Σ of (D) = $3,061,093

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Canadian Pacific 4.000% 6/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 13645RAY0 Asset Minor Code 33 *ACCOUNT* [redacted]	45,000.000	45,014.40 100.0320	44,562.19	452.21 493.66	44,520.74 493.66	150.00 4.00
Total Foreign Issues	**85,000.000**	**87,918.80** (C)	**88,293.25** (D)	**- 374.45** **408.16**	**87,510.64** **408.16**	**1,422.67** **5.18**

Municipal Issues

Columbia Sc 2.318% 2/01/27 Standard & Poors Rating: AA+ Moodys Rating: Aa1 198504A51 Asset Minor Code 39 *ACCOUNT* [redacted]	30,000.000	29,588.10 98.6270	29,063.40	524.70 524.70	29,063.40 524.70	289.75 2.35
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	10,000.000	9,912.10 99.1210	9,619.40	292.70 292.70	9,619.40 292.70	96.28 3.30
North Carolina Hsg 4.520% 1/01/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 65820BCM6 Asset Minor Code 39 *ACCOUNT* [redacted]	25,000.000	25,310.75 101.2430	25,000.00	310.75 310.75	25,000.00 310.75	580.69 4.46
Total Municipal Issues	**65,000.000**	**64,810.95**	**63,682.80**	**1,128.15** **1,128.15**	**63,682.80** **1,128.15**	**966.72** **3.32**

Domestic Common Stocks



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Adma Biologics Inc 000899104 Asset Minor Code 42 *ACCOUNT* [redacted]	17,790.000	324,489.60 18.2400	282,896.58	41,593.02 41,593.02	282,896.58 41,593.02	.00 0.00
Adobe Inc 00724F101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,362.000	476,686.38 349.9900	565,179.49	- 88,493.11 - 51,738.82	529,745.30	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,745.000	547,581.00 313.8000	136,962.52	410,618.48 113,519.79	332,713.45 214,867.55	.00 0.27
Apple Inc Com 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,872.000	508,921.92 271.8600	161,320.81	347,601.11 28,497.92	468,050.59	.00
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	1,620.000	416,323.80 256.9900	109,977.25	306,346.55 146,103.94	264,021.58 152,302.22	.00 0.72
Arista Networks Inc 040413205 Asset Minor Code 42 *ACCOUNT* [redacted]	1,144.000	149,898.32 131.0300	40,709.04	109,189.28 - 101,102.21	126,151.18 23,747.14	.00 0.00
Avanos Med Inc Com 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 11.2300	.00	.00 517,504.18	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	640.000	321,696.00 502.6500	186,078.67	135,617.33 21,645.97	295,874.36 25,821.64	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bio Techne Corp 09073M104 Asset Minor Code 42 *ACCOUNT* [redacted]	24,919.000	1,465,486.39 58.8100	1,386,457.32	79,029.07 79,029.07	1,386,457.32 79,029.07	.00 0.54
Blackrock Inc Com 09290D101 Asset Minor Code 42 *ACCOUNT* [redacted]	173.000	185,168.82 1,070.3400	68,758.12	116,410.70 3,121.63	177,463.24 7,705.58	.00 1.95
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	37,792.000	1,130,358.72 29.9100	895,234.06	235,124.66 - 112,422.61	1,186,957.09 - 56,598.37	.00 0.00
Cf Inds Hldgs Inc Com 125269100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,561.000	352,747.74 77.3400	379,774.45	- 27,026.71 - 27,026.71	379,774.45 - 27,026.71	.00 2.59
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 79.3600	.00	.00 80,359.10	.00 .00	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	5,046.000	388,693.38 77.0300	258,293.79	130,399.59 72,309.62	298,761.31 89,932.07	.00 2.13
Clear Secure Inc Com Cl A 18467V109 Asset Minor Code 42 *ACCOUNT* [redacted]	9,261.000	324,875.88 35.0800	230,068.25	94,807.63 94,807.63	230,068.25 94,807.63	.00 1.43
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,052.000	206,903.16 100.8300	317,755.00	- 110,851.84 - 84,110.09	292,048.65	.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT* [redacted]	3,340.000	312,657.40 93.6100	363,196.71	- 50,539.31 - 14,396.58	328,454.46	.00
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	23,376.000	1,571,802.24 67.2400	1,637,278.77	- 65,476.53 - 114,710.62	1,679,624.73 - 107,822.49	.00 0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	4,154.000	430,645.18 103.6700	374,771.62	55,873.56 - 109,531.35	533,858.69 - 103,213.51	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	46,807.000	2,028,615.38 43.3400	1,991,541.43	37,073.95 - 506,522.41	2,502,498.45	.00
Ebay Inc Com 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	4,293.000	373,920.30 87.1000	239,600.89	134,319.41 98,177.57	266,733.78	.00
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	16,141.000	1,359,879.25 84.2500	1,226,954.71	132,924.54 - 241,705.56	1,548,756.68	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,710.000	326,121.40 120.3400	143,637.42	182,483.98 28,521.91	291,613.58 34,507.82	.00 3.42
Gentex Corp Com 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	10,832.000	252,060.64 23.2700	321,250.01	- 69,189.37 - 58,089.86	310,581.22 - 58,520.58	.00 2.06
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	368.000	323,472.00 879.0000	131,436.38	192,035.62 70,136.96	211,579.74 111,892.26	.00 1.82



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Graco Inc 384109104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,309.000	189,268.73 81.9700	176,250.11	13,018.62 - 5,981.21	194,513.67	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,094.000	822,934.94 201.0100	451,296.81	371,638.13 - 274,857.00	691,014.36 131,920.58	.00 0.00
Jack Henry Associates Inc 426281101 Asset Minor Code 42 *ACCOUNT* [redacted]	6,641.000	1,211,849.68 182.4800	1,129,255.66	82,594.02 82,594.02	1,129,255.66 82,594.02	.00 1.27
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 74.4900	.00	.00 1,576.05	.00	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	4,513.000	80,015.49 17.7300	48,106.40	31,909.09 - 259.36	79,027.55 987.94	1,579.55 4.51
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,672.000	168,688.08 100.8900	217,459.77	- 48,771.69 - 50,613.71	219,230.59 - 50,542.51	2,106.72 5.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	4,280.000	741,766.80 173.3100	650,176.53	91,590.27 - 435,780.07	879,740.92 - 137,974.12	.00 0.00
Masco Corp Com 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 63.4600	.00	.00 - 34,876.31	.00	.00
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT* [redacted]	323.000	181,412.95 561.6500	42,271.09	139,141.86 - 2,392.06	107,493.01 73,919.94	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 68.7400	.00	.00 - 40,945.38	.00	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	3,554.000	272,485.18 76.6700	153,038.22	119,446.96 84,789.10	186,348.63 86,136.55	.00 0.00
Mueller Inds Inc 624756102 Asset Minor Code 42 *ACCOUNT* [redacted]	3,743.000	429,696.40 114.8000	290,898.66	138,797.74 138,797.74	290,898.66 138,797.74	.00 0.87
Nrg Energy Inc Com New 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	1,350.000	214,974.00 159.2400	54,994.60	159,979.40 48,104.84	122,092.31 92,881.69	.00 1.11
Newmont Corp Com 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	4,583.000	457,612.55 99.8500	210,359.41	247,253.14 313,136.81	171,227.17 286,385.38	.00 1.00
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 13.1100	.00	.00 437,018.57	.00	.00
Paychex Inc 704326107 Asset Minor Code 42 *ACCOUNT* [redacted]	3,373.000	378,383.14 112.1800	402,157.76	- 23,774.62 - 71,784.18	441,492.80	.00
Revvity Inc 714046109 Asset Minor Code 42 *ACCOUNT* [redacted]	18,227.000	1,763,462.25 96.7500	1,836,681.03	- 73,218.78 - 227,079.57	1,990,541.82	.00
Procore Technologies Inc Com 74275K108 Asset Minor Code 42 *ACCOUNT* [redacted]	22,630.000	1,646,106.20 72.7400	1,398,988.51	247,117.69 13,633.02	1,632,473.18 13,633.02	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 23.2500	.00	.00 305,972.05	.00 .00	.00 0.00
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	275.000	71,362.50 259.5000	59,803.60	11,558.90 - 11,799.91	82,313.00 - 10,950.50	.00 4.62
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,347.000	233,744.91 173.5300	160,898.69	72,846.22 28,464.44	203,545.37 30,199.54	.00 1.84
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	3,522.000	288,874.44 82.0200	227,697.40	61,177.04 - 4,387.75	290,708.59 - 1,834.15	1,831.44 1.23
Servicenow Inc Com 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	12,355.000	1,892,662.45 153.1900	1,828,299.06	64,363.39 - 612,144.52	2,222,231.36 - 329,568.91	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.8800	.00	.00 - 36,334.97	.00	.00
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,271.000	437,986.60 344.6000	288,952.58	149,034.02 33.03	432,127.35	.00
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	424.000	149,023.28 351.4700	97,478.53	51,544.75 - 6,228.29	153,212.52	373.12
Tenable Hldgs Inc Com 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	49,210.000	1,157,911.30 23.5300	1,677,975.08	- 520,063.78 - 687,417.29	1,841,786.72 - 683,875.42	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	902.000	174,591.12 193.5600	100,965.16	73,625.96 66,115.03	103,370.09	.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,420.000	1,552,509.00 453.9500	1,197,661.07	354,847.93 - 509,103.97	1,941,451.06 - 388,942.06	.00 0.00
United Therapeutics Corp 91307C102 Asset Minor Code 42 *ACCOUNT* [redacted]	771.000	375,669.75 487.2500	215,707.05	159,962.70 78,380.76	264,110.99 111,558.76	.00 0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT* [redacted]	39,680.000	1,301,504.00 32.8000	1,311,409.02	- 9,905.02 - 335,570.16	1,637,074.16 - 335,570.16	.00 0.00
Veeva Systems Inc Class A 922475108 Asset Minor Code 42 *ACCOUNT* [redacted]	6,270.000	1,399,652.10 223.2300	1,411,426.63	- 11,774.53 17,533.03	1,382,119.07 17,533.03	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	5,284.000	215,217.32 40.7300	243,812.94	- 28,595.62 17,404.51	211,450.38 3,766.94	.00 6.78
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 20.5100	.00	.00 65,363.83	.00 .00	.00 0.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	12,093.000	534,147.81 44.1700	541,290.57	- 7,142.76 88,248.78	459,002.25 75,145.56	.00 0.00

Corporate Stocks - Fair Value
∑ of (E) = $38,097,705

Corporate Stocks - Cost
∑ of (F) = $32,623,704

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Domestic Common Stocks	**440,114.000**	**32,122,517.87** (E)	**27,874,445.23** (F)	**4,248,072.64** **- 1,586,418.61**	**33,284,537.92** **- 1,162,020.05**	**5,890.83** **0.60**
Foreign Stocks						
Kinaxis Inc BN85P68 Asset Minor Code 53 *ACCOUNT* [redacted]	11,037.000	1,393,604.93 126.2666	1,196,598.08	197,006.85 66,903.38	1,323,749.69	.00
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	99,410.000	1,448,094.27 14.5669	1,043,649.85	404,444.42 - 349,233.82	1,585,149.23	.00
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 *ACCOUNT* [redacted]	1,039.000	192,796.84 185.5600	132,193.79	60,603.05 - 4,297.21	194,609.37 - 1,812.53	.00 0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	2,906.000	1,296,250.36 446.0600	473,247.58	823,002.78 - 714,104.35	1,002,692.87 293,557.49	.00 0.00
Elastic Nv N14506104 Asset Minor Code 53 *ACCOUNT* [redacted]	21,798.000	1,644,441.12 75.4400	1,903,569.01	- 259,127.89 - 328,800.61	1,973,241.73	.00
Nice Ltd A D R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 113.0400	.00	.00 5,787.10	.00	.00
Total Foreign Stocks	**136,190.000**	**5,975,187.52** (E)	**4,749,258.31** (F)	**1,225,929.21** **- 1,323,745.51**	**6,079,442.89** **- 104,255.37**	**.00** **0.48**

Mutual Funds

Mutual Funds-Equity



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Mutual Funds-Fixed Income						
Aberdeen High Income Opportunities C 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	4,721.066	32,480.93 6.8800	37,218.39	- 4,737.46 - 177.57	32,658.50 - 177.57	.00 7.51
Nyli Floating Rate Fund I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	688,279.172	5,988,028.80 8.7000	6,385,168.17	- 397,139.37 - 118,633.91	6,106,662.71 - 118,633.91	.00 7.41
Total Mutual Funds-Fixed Income	**693,000.238**	**6,020,509.73**	**6,422,386.56**	**- 401,876.83** **- 118,811.48**	**6,139,321.21** **- 118,811.48**	**.00** **7.41**



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Cash And Equivalents			
Other Cash Equivalents			
Great Britain Pound Currency 99999GBP3	24,093.840	30,875.19	30,875.19
Total Other Cash Equivalents	**24,093.840**	**30,875.19**	**30,875.19**
Total Cash And Equivalents	**24,093.840**	**30,875.19**	**30,875.19**
Corporate Issues			
Allstate Corp 0.750% 12/15/25 020002BH3	25,000.000	24,518.75	25,000.00
Apple Inc 2.050% 9/11/26 037833DN7	35,000.000	34,079.15	34,056.40
Automatic Data 1.700% 5/15/28 053015AG8	30,000.000	28,017.60	28,337.35
Caterpillar Finl Mtn 4.350% 5/15/26 14913UAA8	40,000.000	40,068.40	40,080.60
Citigroup Inc 3.200% 10/21/26 172967KY6	35,000.000	34,352.80	34,656.62
CNH Industrial 5.500% 1/12/29 12592BAR5	25,000.000	25,625.25	25,883.30
Fiserv Inc 4.750% 3/15/30 337738BM9	25,000.000	24,896.60	25,327.60
Hca Inc 5.875% 2/15/26 404119BS7	35,000.000	35,105.70	35,000.00
Home Depot Inc 4.950% 9/30/26 437076CV2	35,000.000	35,361.90	35,344.94
Kenvue Inc 5.350% 3/22/26 49177JAD4	30,000.000	30,247.20	30,130.65



5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Oracle Corp 6.150% 11/09/29 68389XCH6	20,000.000	21,196.00	21,055.10
Paccar Financial Mtn 4.450% 8/06/27 69371RT30	15,000.000	15,110.40	15,113.19
Total Corporate Issues	**350,000.000**	**348,579.75**	**349,985.75**
Foreign Issues			
Nvent Finance Sarl 4.550% 4/15/28 67078AAD5	15,000.000	14,954.25	15,063.75
Total Foreign Issues	**15,000.000**	**14,954.25**	**15,063.75**
Total Assets	**389,093.840**	**394,409.19**	**395,924.69**



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**66,922,423.40**		
	COMPARATIVE VALUE (5%)				**3,346,121.17**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
02/10/2025 190009607421	B	99,743,945.570	1.0000		- 99,743,946 *	99,743,946	
02/11/2025 190009607421	S	- 97,151,133.460	1.0000		97,151,133 *	97,151,133	
05/05/2025 190009607415	B	5,000,000.000	1.0000		- 5,000,000 *	5,000,000	
05/07/2025 190009607415	S	- 3,616,657.030	1.0000		3,616,657 *	3,616,657	
	GRAND TOTAL			**0**	**205,511,736**	**205,511,736**	**0**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Bnkofmont,Chbrnch/Cm							
Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27							
02/10/2025 190009607421	B	1,642,000.000	1.0023		- 1,645,848	1,645,848	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
02/10/2025 190009607421	B	1,646,000.000	.9604		- 1,580,867	1,580,867	
Issue: 91282CFC0 - U S Treasury Nt 2.625% 7/31/29							
02/10/2025 190009607421	B	1,562,000.000	.9313		- 1,454,735	1,454,735	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797MG9 - U S Treasury Bill 8/07/25							
02/10/2025 190009607421	B	1,603,000.000	.9794		- 1,569,997	1,569,997	
Issue: 912797NA1 - U S Treasury Bill 10/30/25							
02/10/2025 190009607421	B	1,443,000.000	.9704		- 1,400,277	1,400,277	
Issue: 91282CCE9 - U S Treasury Nt 1.250% 5/31/28							
02/10/2025 190009607421	B	1,384,000.000	.9071		- 1,255,493	1,255,493	
Issue: 91282CGC9 - U S Treasury Nt 3.875% 12/31/27							
02/10/2025 190009607421	B	1,605,000.000	.9893		- 1,587,759	1,587,759	
Issue: 91282CFZ9 - U S Treasury Nt 3.875% 11/30/27							
02/10/2025 190009607421	B	1,360,000.000	.9893		- 1,345,444	1,345,444	
Issue: 912797MH7 - U S Treasury Bill 9/04/25							
02/10/2025 190009607421	B	1,178,000.000	.9766		- 1,150,430	1,150,430	
Issue: 91282CFY2 - U S Treasury Nt 3.875% 11/30/29							
02/10/2025 190009607421	B	1,584,000.000	.9798		- 1,552,011	1,552,011	
Issue: 912828ZV5 - U S Treasury Nt 0.500% 6/30/27							
02/10/2025 190009607421	B	1,379,000.000	.9155		- 1,262,485	1,262,485	
Issue: 91282CCH2 - U S Treasury Nt 1.250% 6/30/28							
02/10/2025 190009607421	B	1,633,000.000	.9048		- 1,477,546	1,477,546	
Issue: 91282CBJ9 - U S Treasury Nt 0.750% 1/31/28							
02/10/2025 190009607421	B	1,543,000.000	.9024		- 1,392,377	1,392,377	
Issue: 91282CLY5 - U S Treasury Nt 4.250% 11/30/26							
02/10/2025 190009607421	B	1,266,000.000	.9996		- 1,265,555	1,265,555	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27							
02/10/2025 190009607421	B	1,610,000.000	.9951		- 1,602,139	1,602,139	
Issue: 91282CLP4 - U S Treasury Nt 3.500% 9/30/26							
02/10/2025 190009607421	B	1,534,000.000	.9880		- 1,515,544	1,515,544	
Issue: 91282CGL9 - U S Treasury Nt 4.000% 2/15/26							
02/10/2025 190009607421	B	1,444,000.000	.9971		- 1,439,826	1,439,826	
Issue: 91282CFM8 - U S Treasury Nt 4.125% 9/30/27							
02/10/2025 190009607421	B	1,586,000.000	.9965		- 1,580,486	1,580,486	
Issue: 912797PG6 - U S Treasury Bill 7/31/25							
02/10/2025 190009607421	B	1,430,000.000	.9802		- 1,401,723	1,401,723	
Issue: 91282CEF4 - U S Treasury Nt 2.500% 3/31/27							
02/10/2025 190009607421	B	1,271,000.000	.9645		- 1,225,919	1,225,919	
Issue: 91282CGT2 - U S Treasury Nt 3.625% 3/31/28							
02/10/2025 190009607421	B	3,291,000.000	.9807		- 3,227,623	3,227,623	
Total For Bnkofmont,Chbrnch/Cm				**0**	**31,934,084**	**31,934,084**	**0**
Broker: BofA Securities, Inc./Fxd Inc							
Issue: 91282CKR1 - U S Treasury Nt 4.500% 5/15/27							
02/10/2025 190009607421	B	1,641,000.000	1.0047		- 1,648,692	1,648,692	
Issue: 91282CFH9 - U S Treasury Nt 3.125% 8/31/27							
02/10/2025 190009607421	B	1,246,000.000	.9723		- 1,211,492	1,211,492	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797PA9 - U S Treasury Bill 4/22/25							
04/04/2025 190009607421	B	1,340,000.000	.9982		- 1,337,641	1,337,641	
Issue: 17252MAN0 - Cintas Corporation 3.700% 4/01/27							
05/06/2025 190009607415	B	50,000.000	.9893		- 49,463	49,463	
Issue: 94106LBS7 - Waste Mgmt Inc 4.150% 4/15/32							
05/06/2025 190009607415	B	35,000.000	.9641		- 33,744	33,744	
Issue: 291011BL7 - Emerson Elec Co Sr 1.800% 10/15/27							
05/06/2025 190009607415	B	25,000.000	.9469		- 23,672	23,672	
Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30							
05/06/2025 190009607415	B	20,000.000	.9963		- 19,926	19,926	
Issue: 44107TBD7 - Host Hotels L P 5.700% 6/15/32							
05/06/2025 190009607415	B	16,000.000	.9887		- 15,819	15,819	
Issue: 31359MGK3 - F N M A Deb 6.625% 11/15/30							
05/06/2025 190009607415	B	60,000.000	1.1265		- 67,589	67,589	
Issue: 002824BF6 - Abbott Laboratories 3.750% 11/30/26							
05/09/2025 190009607415	B	40,000.000	.9957		- 39,826	39,826	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
05/13/2025 190009607415	B	4,000.000	.9923		- 3,969	3,969	
Issue: 3132D6HX1 - F H L M C #Sb8346 4.000% 12/01/39							
05/16/2025 190009607415	B	28,208.190	.9671		- 27,280	27,280	
Issue: 278865BQ2 - Ecolab Inc 4.300% 6/15/28							
05/27/2025 190009607415	B	5,000.000	.9984		- 4,992	4,992	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278865BQ2 - Ecolab Inc 4.300% 6/15/28							
05/27/2025 190009607415	B	7,000.000	1.0002		- 7,001	7,001	
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/23/2025 190009607415	B	6,000.000	1.0052		- 6,031	6,031	
Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32							
06/24/2025 190009607415	B	8,000.000	.9970		- 7,976	7,976	
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
06/24/2025 190009607415	B	25,000.000	1.0268		- 25,669	25,669	
Issue: 89417EAT6 - Travelers 5.050% 7/24/35							
07/21/2025 190009607415	B	3,000.000	.9988		- 2,996	2,996	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
07/31/2025 190009607415	B	15,000.000	.9811		- 14,717	14,717	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
08/07/2025 190009607415	S	- 10,000.000	.9771		9,771	9,725	46
Issue: 3132D6FJ4 - F H L M C #Sb8269 6.000% 10/01/38							
08/07/2025 190009607415	B	14,594.500	1.0319		- 15,060	15,060	
Issue: 14041NFV8 - Capital One Multi 2.060% 8/15/28							
08/12/2025 190009607415	B	20,000.000	.9796		- 19,593	19,593	
Issue: 253393AF9 - Dicks Sporting Goods 3.150% 1/15/32							
08/13/2025 190009607415	S	- 4,000.000	.9065		3,626	3,502	124
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
08/19/2025 190009607415	B	5,000.000	.9876		- 4,938	4,938	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
08/26/2025 190009607415	S	- 3,000.000	1.0239		3,072	3,051	21
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
08/27/2025 190009607415	S	- 3,000.000	1.0230		3,069	3,051	18
Issue: 548661EV5 - Lowes Cos Inc 4.250% 3/15/31							
09/23/2025 190009607415	B	20,000.000	.9983		- 19,966	19,966	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
09/26/2025 190009607415	B	10,000.000	.9955		- 9,955	9,955	
Issue: 69371RU20 - Paccar Financial Mtn 4.000% 11/07/28							
11/05/2025 190009607415	B	10,000.000	.9994		- 9,994	9,994	
Issue: 665859AY0 - Northern Tr Corp 4.150% 11/19/30							
11/12/2025 190009607415	B	18,000.000	.9995		- 17,991	17,991	
Issue: 032095AY7 - Amphenol Corp Sr 4.125% 11/15/30							
11/18/2025 190009607415	B	10,000.000	.9909		- 9,909	9,909	
Issue: 69371RU20 - Paccar Financial Mtn 4.000% 11/07/28							
11/18/2025 190009607415	B	15,000.000	1.0022		- 15,033	15,033	
Total For BofA Securities, Inc./Fxd Inc				**0**	**4,690,472**	**4,690,263**	**209**
Broker: Citadel Securities LLC							
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
02/10/2025 190009607421	B	1,436,000.000	1.0014		- 1,437,963	1,437,963	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912797NN3 - U S Treasury Bill 5/29/25							
02/10/2025 190009607421	B	1,597,000.000	.9875		- 1,576,991	1,576,991	
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							
02/10/2025 190009607421	B	1,184,000.000	1.0023		- 1,186,683	1,186,683	
Issue: 912797QR1 - U S Treasury Bill 11/20/25							
11/06/2025 190009607421	B	1,400,000.000	.9986		- 1,398,094	1,398,094	
Total For Citadel Securities LLC				**0**	**5,599,731**	**5,599,731**	**0**
Broker: Deutsche Bank Securities, Inc.							
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
02/10/2025 190009607421	B	1,548,000.000	.9944		- 1,539,353	1,539,353	
Issue: 912797NU7 - U S Treasury Bill 12/26/25							
02/10/2025 190009607421	B	1,274,000.000	.9643		- 1,228,490	1,228,490	
Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27							
02/10/2025 190009607421	B	1,514,000.000	.9973		- 1,509,978	1,509,978	
Issue: 976656CQ9 - Wisconsin Elec 5.000% 5/15/29							
05/06/2025 190009607415	B	25,000.000	1.0217		- 25,543	25,543	
Issue: 68389XCH6 - Oracle Corp 6.150% 11/09/29							
05/06/2025 190009607415	B	20,000.000	1.0598		- 21,196	21,196	
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
05/06/2025 190009607415	B	40,000.000	.9356		- 37,425	37,425	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
05/06/2025 190009607415	B	15,000.000	.9862		- 14,793	14,793	
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
05/07/2025 190009607415	B	30,000.000	.9339		- 28,018	28,018	
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
05/16/2025 190009607415	S	- 8,000.000	1.0081		8,065	8,062	3
Issue: 532457CJ5 - Eli Lilly Co Sr Nt 4.500% 2/09/27							
05/16/2025 190009607415	S	- 5,000.000	1.0049		5,024	5,034	- 10
Issue: 166756BB1 - Chevron USA Inc 4.475% 2/26/28							
06/17/2025 190009607415	S	- 9,000.000	1.0078		9,070	9,073	- 3
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
08/14/2025 190009607415	S	- 5,000.000	.9431		4,716	4,670	46
Total For Deutsche Bank Securities, Inc.				**0**	**4,431,671**	**4,431,635**	**36**
Broker: Goldman Sachs & Co. LLC							
Issue: 88025T102 - Tenable Hldgs Inc Com							
01/02/2025 190009607417	B	75.000	39.2430	4	- 2,947	2,947	
Issue: 05350V106 - Avanos Med Inc Com							
01/02/2025 190009607417	S	- 278.000	16.0590	4	4,460	9,282	- 4,822
Issue: N14506104 - Elastic Nv							
01/02/2025 190009607417	B	120.000	99.2861	6	- 11,920	11,920	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
01/06/2025 190009607417	B	650.000	17.9321	33	- 11,688	11,688	
Issue: 05350V106 - Avanos Med Inc Com							
01/06/2025 190009607417	S	- 199.000	15.7005	3	3,121	6,644	- 3,523
Issue: 69553P100 - Pagerduty Inc							
01/07/2025 190009607417	B	660.000	17.4999	33	- 11,583	11,583	
Issue: 05350V106 - Avanos Med Inc Com							
01/07/2025 190009607417	S	- 270.000	15.5948	4	4,206	9,015	- 4,808
Issue: N14506104 - Elastic Nv							
01/07/2025 190009607417	B	50.000	98.4785	3	- 4,926	4,926	
Issue: 10316T104 - Box Inc Class A							
01/08/2025 190009607417	B	330.000	31.0906	17	- 10,276	10,276	
Issue: 74346Y103 - Pros Holdings Inc							
01/08/2025 190009607417	S	- 534.000	21.5501	8	11,499	17,754	- 6,255
Issue: 05350V106 - Avanos Med Inc Com							
01/08/2025 190009607417	S	- 1,071.000	15.4456	17	16,526	35,758	- 19,233
Issue: 653656108 - Nice Ltd A D R							
01/10/2025 190009607417	B	109.000	162.4784	5	- 17,716	17,716	
Issue: 22160N109 - Costar Group Inc							
01/10/2025 190009607417	B	90.000	69.8666	5	- 6,292	6,292	
Issue: 10316T104 - Box Inc Class A							
01/10/2025 190009607417	B	774.000	31.0321	39	- 24,058	24,058	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Med Inc Com							
01/10/2025 190009607417	S	- 9,720.000	15.4062	126	149,623	324,530	- 174,908
Issue: N14506104 - Elastic Nv							
01/10/2025 190009607417	B	105.000	96.4796	5	- 10,136	10,136	
Issue: 653656108 - Nice Ltd A D R							
01/13/2025 190009607417	B	13.000	162.3360	1	- 2,111	2,111	
Issue: 69553P100 - Pagerduty Inc							
01/13/2025 190009607417	B	30.000	17.2367	2	- 519	519	
Issue: 05350V106 - Avanos Med Inc Com							
01/13/2025 190009607417	S	- 993.000	15.8465	15	15,720	33,154	- 17,434
Issue: 05350V106 - Avanos Med Inc Com							
01/15/2025 190009607417	S	- 720.000	15.7775	11	11,349	24,039	- 12,691
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/16/2025 190009607417	S	- 301.000	355.6552	18	107,034	30,892	76,143
Issue: 05350V106 - Avanos Med Inc Com							
01/16/2025 190009607417	S	- 993.000	16.0490	15	15,921	33,154	- 17,233
Issue: 05350V106 - Avanos Med Inc Com							
01/17/2025 190009607417	S	- 363.000	16.0492	6	5,820	12,120	- 6,300
Issue: 74346Y103 - Pros Holdings Inc							
01/21/2025 190009607417	S	- 1,592.000	23.4019	81	37,175	52,929	- 15,754
Issue: 05350V106 - Avanos Med Inc Com							
01/21/2025 190009607417	S	- 3,527.000	16.0384	54	56,513	117,759	- 61,246



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc Com							
01/22/2025 190009607417	S	- 97.000	1,119.8068	8	108,613	40,395	68,219
Issue: 05350V106 - Avanos Med Inc Com							
01/22/2025 190009607417	S	- 52.000	15.9920	1	831	1,736	- 905
Issue: 81762P102 - Servicenow Inc Com							
01/23/2025 190009607417	S	- 77.000	1,125.6266	6	86,667	32,066	54,601
Issue: 74346Y103 - Pros Holdings Inc							
01/23/2025 190009607417	S	- 543.000	24.1358	28	13,078	18,053	- 4,975
Issue: 05350V106 - Avanos Med Inc Com							
01/23/2025 190009607417	S	- 1,132.000	15.7825	17	17,848	37,795	- 19,947
Issue: 05350V106 - Avanos Med Inc Com							
01/24/2025 190009607417	S	- 5,248.000	15.7040	81	82,334	175,220	- 92,886
Issue: 05350V106 - Avanos Med Inc Com							
01/27/2025 190009607417	S	- 2,624.000	16.5554	41	43,401	87,610	- 44,209
Issue: 373298BR8 - Georgia Pacific Corp 7.750% 11/15/29							
01/28/2025 190009607415	B	5,000.000	1.1268		- 5,634	5,634	
Issue: 562750109 - Manhattan Assocs Inc							
01/28/2025 190009607417	S	- 1,104.000	295.8643	26	326,609	91,665	234,943
Issue: 40171V100 - Guidewire Software Inc							
01/28/2025 190009607417	S	- 382.000	207.5562	8	79,279	40,495	38,784
Issue: 268150109 - Dynatrace Inc							
01/28/2025 190009607417	S	- 712.000	58.5670	37	41,663	29,679	11,984



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/28/2025 190009607417	S	- 234.000	371.0516	14	86,812	24,015	62,797
Issue: 81762P102 - Servicenow Inc Com							
01/28/2025 190009607417	S	- 160.000	1,184.5846	8	189,526	66,630	122,896
Issue: 74346Y103 - Pros Holdings Inc							
01/28/2025 190009607417	S	- 333.000	25.0075	5	8,322	11,071	- 2,749
Issue: 05350V106 - Avanos Med Inc Com							
01/28/2025 190009607417	S	- 2,436.000	16.8172	38	40,929	81,333	- 40,404
Issue: 268150109 - Dynatrace Inc							
01/29/2025 190009607417	S	- 415.000	58.0143	21	24,055	17,299	6,756
Issue: 81762P102 - Servicenow Inc Com							
01/29/2025 190009607417	S	- 105.000	1,142.0512	9	119,907	43,726	76,181
Issue: 69553P100 - Pagerduty Inc							
01/30/2025 190009607417	B	80.000	18.5000	4	- 1,484	1,484	
Issue: 268150109 - Dynatrace Inc							
01/30/2025 190009607417	S	- 915.000	57.8004	47	52,840	38,141	14,699
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/30/2025 190009607417	S	- 58.000	376.6138	1	21,842	5,953	15,890
Issue: 40171V100 - Guidewire Software Inc							
02/04/2025 190009607417	S	- 167.000	216.7358	9	36,186	17,703	18,482
Issue: 268150109 - Dynatrace Inc							
02/04/2025 190009607417	S	- 135.000	60.0363	7	8,098	5,627	2,471



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
02/04/2025 190009607417	B	100.000	122.7474	5	- 12,280	12,280	
Issue: 268150109 - Dynatrace Inc							
02/05/2025 190009607417	S	- 245.000	60.1825	13	14,732	10,213	4,519
Issue: 714046109 - Revvity Inc							
02/05/2025 190009607417	B	70.000	122.9481	4	- 8,610	8,610	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/05/2025 190009607417	S	- 69.000	380.8962	4	26,278	7,081	19,196
Issue: 74346Y103 - Pros Holdings Inc							
02/05/2025 190009607417	S	- 262.000	25.2994	13	6,615	8,711	- 2,096
Issue: 922280102 - Varonis Systems Inc							
02/05/2025 190009607417	B	540.000	42.7767	8	- 23,108	23,108	
Issue: 40171V100 - Guidewire Software Inc							
02/06/2025 190009607417	S	- 167.000	218.0852	9	36,411	17,703	18,708
Issue: 268150109 - Dynatrace Inc							
02/06/2025 190009607417	S	- 155.000	61.1293	8	9,467	6,461	3,006
Issue: 714046109 - Revvity Inc							
02/06/2025 190009607417	B	420.000	120.3930	21	- 50,586	50,586	
Issue: 922280102 - Varonis Systems Inc							
02/06/2025 190009607417	B	1,110.000	40.8228	56	- 45,369	45,369	
Issue: 714046109 - Revvity Inc							
02/07/2025 190009607417	B	122.000	116.8965	6	- 14,267	14,267	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/07/2025 190009607417	S	- 150.000	385.5558	4	57,830	15,395	42,435
Issue: 29362U104 - Entegris Inc							
02/07/2025 190009607417	B	101.000	106.9468	5	- 10,807	10,807	
Issue: 74346Y103 - Pros Holdings Inc							
02/07/2025 190009607417	S	- 1,312.000	27.0936	21	35,526	43,620	- 8,094
Issue: 922280102 - Varonis Systems Inc							
02/07/2025 190009607417	B	620.000	40.7761	31	- 25,312	25,312	
Issue: 40171V100 - Guidewire Software Inc							
02/10/2025 190009607417	S	- 79.000	218.7976	2	17,283	8,375	8,909
Issue: 714046109 - Revvity Inc							
02/10/2025 190009607417	B	306.000	115.1774	15	- 35,260	35,260	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/10/2025 190009607417	S	- 802.000	390.0976	21	312,838	82,309	230,528
Issue: 74346Y103 - Pros Holdings Inc							
02/10/2025 190009607417	S	- 674.000	27.5042	11	18,527	22,409	- 3,881
Issue: 922280102 - Varonis Systems Inc							
02/10/2025 190009607417	B	470.000	42.2409	24	- 19,877	19,877	
Issue: 40171V100 - Guidewire Software Inc							
02/11/2025 190009607417	S	- 183.000	218.5479	4	39,990	19,399	20,591
Issue: 714046109 - Revvity Inc							
02/11/2025 190009607417	B	240.000	112.6151	12	- 27,040	27,040	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/11/2025 190009607417	S	- 8.000	388.0000		3,104	821	2,283
Issue: 29362U104 - Entegris Inc							
02/11/2025 190009607417	B	60.000	105.6886	3	- 6,344	6,344	
Issue: 74346Y103 - Pros Holdings Inc							
02/11/2025 190009607417	S	- 267.000	27.3536	4	7,299	8,877	- 1,578
Issue: 922280102 - Varonis Systems Inc							
02/11/2025 190009607417	B	120.000	41.9609	6	- 5,041	5,041	
Issue: 69553P100 - Pagerduty Inc							
02/12/2025 190009607417	B	23.000	18.5000	1	- 427	427	
Issue: 902252105 - Tyler Technologies Inc							
02/12/2025 190009607417	S	- 295.000	611.8909	9	180,498	98,497	82,001
Issue: 714046109 - Revvity Inc							
02/12/2025 190009607417	B	130.000	110.3709	7	- 14,355	14,355	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/12/2025 190009607417	S	- 107.000	385.0718	3	41,200	10,981	30,219
Issue: 29362U104 - Entegris Inc							
02/12/2025 190009607417	B	70.000	104.9445	4	- 7,350	7,350	
Issue: 74346Y103 - Pros Holdings Inc							
02/12/2025 190009607417	S	- 262.000	27.3035	4	7,149	8,711	- 1,561
Issue: 922280102 - Varonis Systems Inc							
02/12/2025 190009607417	B	91.000	42.2604	5	- 3,850	3,850	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
02/13/2025 190009607417	B	306.000	187.1559	32	- 57,302	57,302	
Issue: 69553P100 - Pagerduty Inc							
02/13/2025 190009607417	B	315.000	19.1712	16	- 6,055	6,055	
Issue: 922280102 - Varonis Systems Inc							
02/13/2025 190009607417	B	222.000	43.1720	11	- 9,595	9,595	
Issue: 562750109 - Manhattan Assocs Inc							
02/14/2025 190009607417	B	305.000	189.9219	15	- 57,941	57,941	
Issue: 714046109 - Revvity Inc							
02/14/2025 190009607417	B	114.000	112.8091	6	- 12,866	12,866	
Issue: 922280102 - Varonis Systems Inc							
02/14/2025 190009607417	B	30.000	43.4994	2	- 1,306	1,306	
Issue: 562750109 - Manhattan Assocs Inc							
02/18/2025 190009607417	B	101.000	186.4264	5	- 18,834	18,834	
Issue: 714046109 - Revvity Inc							
02/18/2025 190009607417	B	123.000	111.4065	6	- 13,709	13,709	
Issue: 562750109 - Manhattan Assocs Inc							
02/19/2025 190009607417	B	306.000	183.5542	15	- 56,183	56,183	
Issue: 69553P100 - Pagerduty Inc							
02/19/2025 190009607417	B	626.000	18.4984	31	- 11,611	11,611	
Issue: 09073M104 - Bio Techne Corp							
02/19/2025 190009607417	B	1,073.000	65.8197	54	- 70,678	70,678	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
02/19/2025 190009607417	B	303.000	43.4603	15	- 13,184	13,184	
Issue: 653656108 - Nice Ltd A D R							
02/20/2025 190009607417	B	543.000	149.1163	27	- 80,997	80,997	
Issue: 426281101 - Jack Henry Associates Inc							
02/20/2025 190009607417	B	150.000	167.8406	8	- 25,184	25,184	
Issue: 562750109 - Manhattan Assocs Inc							
02/20/2025 190009607417	B	135.000	183.1662	7	- 24,734	24,734	
Issue: 69553P100 - Pagerduty Inc							
02/20/2025 190009607417	B	627.000	18.1945	31	- 11,439	11,439	
Issue: 09073M104 - Bio Techne Corp							
02/20/2025 190009607417	B	1,073.000	66.1432	54	- 71,025	71,025	
Issue: 922280102 - Varonis Systems Inc							
02/20/2025 190009607417	B	610.000	43.0749	31	- 26,306	26,306	
Issue: 426281101 - Jack Henry Associates Inc							
02/21/2025 190009607417	B	527.000	169.0698	26	- 89,126	89,126	
Issue: 562750109 - Manhattan Assocs Inc							
02/21/2025 190009607417	B	611.000	182.2886	31	- 111,409	111,409	
Issue: 69553P100 - Pagerduty Inc							
02/21/2025 190009607417	B	627.000	17.9997	31	- 11,317	11,317	
Issue: 29362U104 - Entegris Inc							
02/21/2025 190009607417	B	128.000	103.9345	6	- 13,310	13,310	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
02/21/2025 190009607417	B	1,610.000	65.1462	81	- 104,966	104,966	
Issue: 922280102 - Varonis Systems Inc							
02/21/2025 190009607417	B	610.000	42.9272	31	- 26,216	26,216	
Issue: 426281101 - Jack Henry Associates Inc							
02/24/2025 190009607417	B	537.000	172.7731	8	- 92,787	92,787	
Issue: 562750109 - Manhattan Assocs Inc							
02/24/2025 190009607417	B	490.000	177.1827	25	- 86,844	86,844	
Issue: 09073M104 - Bio Techne Corp							
02/24/2025 190009607417	B	536.000	65.5796	27	- 35,177	35,177	
Issue: 922280102 - Varonis Systems Inc							
02/24/2025 190009607417	B	608.000	42.9996	30	- 26,174	26,174	
Issue: 426281101 - Jack Henry Associates Inc							
02/25/2025 190009607417	B	104.000	173.3429	2	- 18,029	18,029	
Issue: 69553P100 - Pagerduty Inc							
02/25/2025 190009607417	B	659.000	17.9990	33	- 11,894	11,894	
Issue: 09073M104 - Bio Techne Corp							
02/25/2025 190009607417	B	536.000	64.4328	27	- 34,563	34,563	
Issue: 922280102 - Varonis Systems Inc							
02/25/2025 190009607417	B	121.000	42.3137	6	- 5,126	5,126	
Issue: 426281101 - Jack Henry Associates Inc							
02/26/2025 190009607417	B	1,073.000	172.9220	16	- 185,561	185,561	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
02/26/2025 190009607417	B	624.000	17.9538	31	- 11,234	11,234	
Issue: 09073M104 - Bio Techne Corp							
02/26/2025 190009607417	B	134.000	63.9993	7	- 8,583	8,583	
Issue: 922280102 - Varonis Systems Inc							
02/26/2025 190009607417	B	611.000	42.9343	31	- 26,263	26,263	
Issue: 69553P100 - Pagerduty Inc							
02/27/2025 190009607417	B	958.000	17.7886	48	- 17,089	17,089	
Issue: 29362U104 - Entegris Inc							
02/27/2025 190009607417	B	127.000	97.8383	6	- 12,432	12,432	
Issue: 09073M104 - Bio Techne Corp							
02/27/2025 190009607417	B	805.000	61.8930	40	- 49,864	49,864	
Issue: 922280102 - Varonis Systems Inc							
02/27/2025 190009607417	B	515.000	42.4924	26	- 21,909	21,909	
Issue: 562750109 - Manhattan Assocs Inc							
02/28/2025 190009607417	B	245.000	174.6079	12	- 42,791	42,791	
Issue: 69553P100 - Pagerduty Inc							
02/28/2025 190009607417	B	654.000	17.7168	33	- 11,619	11,619	
Issue: 09073M104 - Bio Techne Corp							
02/28/2025 190009607417	B	724.000	61.3372	36	- 44,444	44,444	
Issue: 922280102 - Varonis Systems Inc							
02/28/2025 190009607417	B	618.000	42.7799	31	- 26,469	26,469	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
03/03/2025 190009607417	B	244.000	173.5897	4	- 42,360	42,360	
Issue: 69553P100 - Pagerduty Inc							
03/03/2025 190009607417	B	621.000	17.5950	31	- 10,958	10,958	
Issue: 29362U104 - Entegris Inc							
03/03/2025 190009607417	B	57.000	96.4373	3	- 5,500	5,500	
Issue: 09073M104 - Bio Techne Corp							
03/03/2025 190009607417	B	604.000	61.3967	30	- 37,114	37,114	
Issue: N14506104 - Elastic Nv							
03/03/2025 190009607417	B	260.000	107.2118	13	- 27,888	27,888	
Issue: 922280102 - Varonis Systems Inc							
03/03/2025 190009607417	B	611.000	42.3782	31	- 25,924	25,924	
Issue: 562750109 - Manhattan Assocs Inc							
03/04/2025 190009607417	B	122.000	170.1533	2	- 20,761	20,761	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/04/2025 190009607417	B	115.000	347.5517	2	- 39,970	39,970	
Issue: 09073M104 - Bio Techne Corp							
03/04/2025 190009607417	B	402.000	59.3092	6	- 23,848	23,848	
Issue: N14506104 - Elastic Nv							
03/04/2025 190009607417	B	273.000	106.6354	14	- 29,125	29,125	
Issue: 922280102 - Varonis Systems Inc							
03/04/2025 190009607417	B	111.000	41.4448	6	- 4,606	4,606	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/05/2025 190009607417	B	122.000	350.0000	2	- 42,702	42,702	
Issue: 09073M104 - Bio Techne Corp							
03/05/2025 190009607417	B	121.000	61.2135	6	- 7,413	7,413	
Issue: N14506104 - Elastic Nv							
03/05/2025 190009607417	B	183.000	107.2216	9	- 19,631	19,631	
Issue: 922280102 - Varonis Systems Inc							
03/05/2025 190009607417	B	24.000	40.9994	1	- 985	985	
Issue: 562750109 - Manhattan Assocs Inc							
03/06/2025 190009607417	B	242.000	168.9018	12	- 40,886	40,886	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/06/2025 190009607417	B	120.000	344.0058	2	- 41,283	41,283	
Issue: 81762P102 - Servicenow Inc Com							
03/06/2025 190009607417	B	122.000	871.5210	6	- 106,332	106,332	
Issue: N14506104 - Elastic Nv							
03/06/2025 190009607417	B	794.000	103.1155	40	- 81,913	81,913	
Issue: 922280102 - Varonis Systems Inc							
03/06/2025 190009607417	B	124.000	40.9645	6	- 5,086	5,086	
Issue: 562750109 - Manhattan Assocs Inc							
03/07/2025 190009607417	B	158.000	167.5331	8	- 26,478	26,478	
Issue: 40171V100 - Guidewire Software Inc							
03/07/2025 190009607417	B	342.000	174.7850	17	- 59,794	59,794	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/07/2025 190009607417	B	365.000	52.5026	18	- 19,182	19,182	
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/07/2025 190009607417	B	247.000	332.5700	4	- 82,149	82,149	
Issue: 09073M104 - Bio Techne Corp							
03/07/2025 190009607417	B	280.000	62.4002	14	- 17,486	17,486	
Issue: 81762P102 - Servicenow Inc Com							
03/07/2025 190009607417	B	123.000	846.2846	2	- 104,095	104,095	
Issue: 74275K108 - Procore Technologies Inc Com							
03/07/2025 190009607417	B	217.000	70.9419	11	- 15,405	15,405	
Issue: 10316T104 - Box Inc Class A							
03/07/2025 190009607417	B	21.000	31.7492	1	- 668	668	
Issue: N14506104 - Elastic Nv							
03/07/2025 190009607417	B	613.000	95.4164	31	- 58,521	58,521	
Issue: 922280102 - Varonis Systems Inc							
03/07/2025 190009607417	B	317.000	40.4908	16	- 12,851	12,851	
Issue: 562750109 - Manhattan Assocs Inc							
03/10/2025 190009607417	B	248.000	165.6889	12	- 41,103	41,103	
Issue: 40171V100 - Guidewire Software Inc							
03/10/2025 190009607417	B	300.000	168.2996	15	- 50,505	50,505	
Issue: 268150109 - Dynatrace Inc							
03/10/2025 190009607417	B	610.000	49.8893	31	- 30,463	30,463	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
03/10/2025 190009607417	B	132.000	312.2527	2	- 41,219	41,219	
Issue: 09073M104 - Bio Techne Corp							
03/10/2025 190009607417	B	151.000	62.9526	8	- 9,513	9,513	
Issue: 81762P102 - Servicenow Inc Com							
03/10/2025 190009607417	B	183.000	799.5087	3	- 146,313	146,313	
Issue: 74275K108 - Procore Technologies Inc Com							
03/10/2025 190009607417	B	197.000	69.1517	10	- 13,633	13,633	
Issue: 10316T104 - Box Inc Class A							
03/10/2025 190009607417	B	314.000	31.9999	16	- 10,064	10,064	
Issue: N14506104 - Elastic Nv							
03/10/2025 190009607417	B	306.000	90.6865	15	- 27,765	27,765	
Issue: 922280102 - Varonis Systems Inc							
03/10/2025 190009607417	B	306.000	39.9938	15	- 12,253	12,253	
Issue: 426281101 - Jack Henry Associates Inc							
03/11/2025 190009607417	B	270.000	177.8709	14	- 48,039	48,039	
Issue: 268150109 - Dynatrace Inc							
03/11/2025 190009607417	B	610.000	49.4758	31	- 30,211	30,211	
Issue: 29362U104 - Entegris Inc							
03/11/2025 190009607417	B	131.000	93.4366	7	- 12,247	12,247	
Issue: 09073M104 - Bio Techne Corp							
03/11/2025 190009607417	B	484.000	60.2364	24	- 29,179	29,179	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
03/11/2025 190009607417	B	654.000	64.0366	10	- 41,890	41,890	
Issue: 922280102 - Varonis Systems Inc							
03/11/2025 190009607417	B	305.000	39.9381	15	- 12,196	12,196	
Issue: 426281101 - Jack Henry Associates Inc							
03/12/2025 190009607417	B	558.000	174.8039	18	- 97,559	97,559	
Issue: 268150109 - Dynatrace Inc							
03/12/2025 190009607417	B	301.000	49.3655	15	- 14,874	14,874	
Issue: 09073M104 - Bio Techne Corp							
03/12/2025 190009607417	B	364.000	59.0943	18	- 21,529	21,529	
Issue: 92343X100 - Verint Systems Inc							
03/12/2025 190009607417	S	- 1,362.000	21.3961	21	29,120	41,358	- 12,238
Issue: 922280102 - Varonis Systems Inc							
03/12/2025 190009607417	B	245.000	39.6794	12	- 9,734	9,734	
Issue: 268150109 - Dynatrace Inc							
03/13/2025 190009607417	B	622.000	47.8416	31	- 29,789	29,789	
Issue: N14506104 - Elastic Nv							
03/13/2025 190009607417	B	514.000	93.9827	26	- 48,333	48,333	
Issue: 92343X100 - Verint Systems Inc							
03/13/2025 190009607417	S	- 1,015.000	21.1425	16	21,444	30,821	- 9,377
Issue: 922475108 - Veeva Systems Inc Class A							
03/13/2025 190009607417	B	41.000	228.3387	2	- 9,364	9,364	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
03/13/2025 190009607417	B	174.000	39.4101	9	- 6,866	6,866	
Issue: 74346Y103 - Pros Holdings Inc							
03/14/2025 190009607417	S	- 197.000	20.7591	3	4,086	6,550	- 2,463
Issue: 92343X100 - Verint Systems Inc							
03/14/2025 190009607417	S	- 1,610.000	21.6235	25	34,789	48,889	- 14,100
Issue: 92343X100 - Verint Systems Inc							
03/17/2025 190009607417	S	- 1,933.000	22.3180	30	43,110	58,697	- 15,586
Issue: 09073M104 - Bio Techne Corp							
03/18/2025 190009607417	B	279.000	61.6970	14	- 17,227	17,227	
Issue: 92343X100 - Verint Systems Inc							
03/18/2025 190009607417	S	- 3,049.000	22.0176	48	67,084	92,585	- 25,501
Issue: 09073M104 - Bio Techne Corp							
03/19/2025 190009607417	B	560.000	61.7327	28	- 34,598	34,598	
Issue: 10316T104 - Box Inc Class A							
03/19/2025 190009607417	B	349.000	30.6713	17	- 10,722	10,722	
Issue: 74346Y103 - Pros Holdings Inc							
03/19/2025 190009607417	S	- 240.000	21.0528	4	5,049	7,979	- 2,930
Issue: 92343X100 - Verint Systems Inc							
03/19/2025 190009607417	S	- 1,114.000	22.5050	17	25,053	33,827	- 8,774
Issue: 09073M104 - Bio Techne Corp							
03/20/2025 190009607417	B	279.000	60.3507	14	- 16,852	16,852	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
03/20/2025 190009607417	B	306.000	30.4954	15	- 9,347	9,347	
Issue: 92343X100 - Verint Systems Inc							
03/20/2025 190009607417	S	- 432.000	22.0139	7	9,503	13,118	- 3,615
Issue: 426281101 - Jack Henry Associates Inc							
03/21/2025 190009607417	B	280.000	173.6995	14	- 48,650	48,650	
Issue: 29362U104 - Entegris Inc							
03/21/2025 190009607417	B	127.000	96.2492	6	- 12,230	12,230	
Issue: 09073M104 - Bio Techne Corp							
03/21/2025 190009607417	B	41.000	59.9938	2	- 2,462	2,462	
Issue: 10316T104 - Box Inc Class A							
03/21/2025 190009607417	B	254.000	30.1900	13	- 7,681	7,681	
Issue: 74346Y103 - Pros Holdings Inc							
03/21/2025 190009607417	S	- 936.000	20.6069	15	19,273	31,119	- 11,846
Issue: 92343X100 - Verint Systems Inc							
03/21/2025 190009607417	S	- 5,368.000	21.4482	84	115,050	163,003	- 47,953
Issue: 09073M104 - Bio Techne Corp							
03/24/2025 190009607417	B	26.000	60.4932	1	- 1,574	1,574	
Issue: 92343X100 - Verint Systems Inc							
03/24/2025 190009607417	S	- 1,375.000	21.9588	21	30,172	41,753	- 11,581
Issue: 714046109 - Revvity Inc							
03/25/2025 190009607417	B	108.000	107.4231	5	- 11,607	11,607	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
03/25/2025 190009607417	B	125.000	96.7135	6	- 12,095	12,095	
Issue: 09073M104 - Bio Techne Corp							
03/25/2025 190009607417	B	279.000	60.4637	14	- 16,883	16,883	
Issue: 10316T104 - Box Inc Class A							
03/25/2025 190009607417	B	408.000	30.8125	20	- 12,592	12,592	
Issue: 74346Y103 - Pros Holdings Inc							
03/25/2025 190009607417	S	- 40.000	21.2737	1	850	1,330	- 480
Issue: 92343X100 - Verint Systems Inc							
03/25/2025 190009607417	S	- 5,160.000	21.8177	81	112,499	156,687	- 44,188
Issue: 37045XEQ5 - General Mtrs Finl Co 5.400% 5/08/27							
03/26/2025 190009607415	B	5,000.000	1.0092		- 5,046	5,046	
Issue: 29362U104 - Entegris Inc							
03/26/2025 190009607417	B	241.000	92.1786	12	- 22,227	22,227	
Issue: 09073M104 - Bio Techne Corp							
03/26/2025 190009607417	B	278.000	59.2606	14	- 16,488	16,488	
Issue: 88025T102 - Tenable Hldgs Inc Com							
03/28/2025 190009607417	B	38.000	34.7832	1	- 1,322	1,322	
Issue: 29362U104 - Entegris Inc							
03/28/2025 190009607417	B	357.000	89.6832	5	- 32,022	32,022	
Issue: 09073M104 - Bio Techne Corp							
03/28/2025 190009607417	B	198.000	59.0557	10	- 11,703	11,703	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
03/28/2025 190009607417	B	483.000	67.0984	24	- 32,433	32,433	
Issue: 268150109 - Dynatrace Inc							
03/31/2025 190009607417	B	315.000	46.4246	16	- 14,640	14,640	
Issue: 88025T102 - Tenable Hldgs Inc Com							
03/31/2025 190009607417	B	116.000	34.2592	2	- 3,976	3,976	
Issue: 29362U104 - Entegris Inc							
03/31/2025 190009607417	B	249.000	85.2825	4	- 21,239	21,239	
Issue: 09073M104 - Bio Techne Corp							
03/31/2025 190009607417	B	85.000	57.4096	4	- 4,884	4,884	
Issue: 81762P102 - Servicenow Inc Com							
03/31/2025 190009607417	B	17.000	761.7967		- 12,951	12,951	
Issue: 74275K108 - Procore Technologies Inc Com							
03/31/2025 190009607417	B	141.000	64.4133	7	- 9,089	9,089	
Issue: 10316T104 - Box Inc Class A							
03/31/2025 190009607417	B	311.000	30.7522	16	- 9,579	9,579	
Issue: N14506104 - Elastic Nv							
03/31/2025 190009607417	B	113.000	87.7289	6	- 9,919	9,919	
Issue: 88025T102 - Tenable Hldgs Inc Com							
04/01/2025 190009607417	B	327.000	34.7323	16	- 11,374	11,374	
Issue: 10316T104 - Box Inc Class A							
04/01/2025 190009607417	B	86.000	30.7478	4	- 2,649	2,649	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
04/01/2025 190009607417	S	- 1,092.000	19.1422	17	20,886	36,306	- 15,420
Issue: 98419MAL4 - Xylem Inc 2.250% 1/30/31							
04/02/2025 190009607415	B	5,000.000	.8750		- 4,375	4,375	
Issue: 74346Y103 - Pros Holdings Inc							
04/02/2025 190009607417	S	- 376.000	19.2950	6	7,249	12,501	- 5,252
Issue: 09073M104 - Bio Techne Corp							
04/03/2025 190009607417	B	532.000	55.3065	27	- 29,450	29,450	
Issue: 74275K108 - Procore Technologies Inc Com							
04/03/2025 190009607417	B	488.000	62.4424	24	- 30,496	30,496	
Issue: 29362U104 - Entegris Inc							
04/04/2025 190009607417	B	358.000	65.6868	5	- 23,521	23,521	
Issue: 09073M104 - Bio Techne Corp							
04/04/2025 190009607417	B	495.000	51.3291	7	- 25,415	25,415	
Issue: 74275K108 - Procore Technologies Inc Com							
04/04/2025 190009607417	B	615.000	56.3728	9	- 34,679	34,679	
Issue: 74346Y103 - Pros Holdings Inc							
04/07/2025 190009607417	S	- 299.000	16.0665	5	4,799	9,941	- 5,142
Issue: 09073M104 - Bio Techne Corp							
04/08/2025 190009607417	B	277.000	48.5667	14	- 13,467	13,467	
Issue: 74346Y103 - Pros Holdings Inc							
04/08/2025 190009607417	S	- 622.000	15.8912	10	9,875	20,680	- 10,805



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
04/09/2025 190009607417	B	273.000	48.4884	14	- 13,251	13,251	
Issue: 74346Y103 - Pros Holdings Inc							
04/09/2025 190009607417	S	- 2,154.000	16.3535	33	35,192	71,614	- 36,422
Issue: 09073M104 - Bio Techne Corp							
04/10/2025 190009607417	B	549.000	49.4097	8	- 27,134	27,134	
Issue: 40171V100 - Guidewire Software Inc							
04/14/2025 190009607417	S	- 112.000	192.7354	2	21,584	12,346	9,238
Issue: 74346Y103 - Pros Holdings Inc							
04/14/2025 190009607417	S	- 139.000	16.5036	2	2,292	4,621	- 2,330
Issue: 40171V100 - Guidewire Software Inc							
04/15/2025 190009607417	S	- 320.000	193.4399	7	61,894	35,275	26,619
Issue: 09073M104 - Bio Techne Corp							
04/15/2025 190009607417	B	531.000	51.3730	27	- 27,306	27,306	
Issue: 74346Y103 - Pros Holdings Inc							
04/15/2025 190009607417	S	- 269.000	16.4057	14	4,400	8,943	- 4,544
Issue: 09073M104 - Bio Techne Corp							
04/16/2025 190009607417	B	530.000	50.1803	27	- 26,622	26,622	
Issue: 74275K108 - Procore Technologies Inc Com							
04/16/2025 190009607417	B	147.000	59.0147	7	- 8,683	8,683	
Issue: 025816EF2 - American Express Co 5.016% 4/25/31							
04/21/2025 190009607415	B	2,000.000	1.0000		- 2,000	2,000	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
04/21/2025 190009607417	B	240.000	55.8082	12	- 13,406	13,406	
Issue: 562750109 - Manhattan Assocs Inc							
04/22/2025 190009607417	S	- 1,485.000	161.6798	29	240,066	218,760	21,306
Issue: 902252105 - Tyler Technologies Inc							
04/22/2025 190009607417	S	- 96.000	563.4838	6	54,088	32,053	22,035
Issue: 74346Y103 - Pros Holdings Inc							
04/22/2025 190009607417	S	- 1,181.000	16.1482	60	19,011	39,265	- 20,253
Issue: 902252105 - Tyler Technologies Inc							
04/23/2025 190009607417	S	- 104.000	578.0960	3	60,119	34,724	25,394
Issue: 09073M104 - Bio Techne Corp							
04/23/2025 190009607417	B	516.000	51.5556	26	- 26,628	26,628	
Issue: 74275K108 - Procore Technologies Inc Com							
04/23/2025 190009607417	B	460.000	61.7782	23	- 28,441	28,441	
Issue: 74346Y103 - Pros Holdings Inc							
04/23/2025 190009607417	S	- 1,181.000	17.0002	18	20,059	39,265	- 19,206
Issue: 74346Y103 - Pros Holdings Inc							
04/24/2025 190009607417	S	- 2,927.000	17.3883	45	50,850	97,314	- 46,464
Issue: 22160N109 - Costar Group Inc							
04/25/2025 190009607417	S	- 1,177.000	82.8956	62	97,507	81,855	15,652
Issue: 74346Y103 - Pros Holdings Inc							
04/25/2025 190009607417	S	- 1,258.000	17.7764	20	22,343	41,825	- 19,482



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
04/28/2025 190009607417	B	38.000	514.7585	1	- 19,561	19,561	
Issue: 09073M104 - Bio Techne Corp							
04/28/2025 190009607417	B	289.000	49.9162	14	- 14,440	14,440	
Issue: 74346Y103 - Pros Holdings Inc							
04/28/2025 190009607417	S	- 539.000	17.7266	8	9,546	17,920	- 8,374
Issue: 22160N109 - Costar Group Inc							
04/29/2025 190009607417	S	- 2,202.000	82.0929	115	180,653	153,139	27,515
Issue: 09073M104 - Bio Techne Corp							
04/29/2025 190009607417	B	286.000	50.4682	14	- 14,448	14,448	
Issue: 74346Y103 - Pros Holdings Inc							
04/29/2025 190009607417	S	- 679.000	17.8070	11	12,080	22,575	- 10,494
Issue: 88025T102 - Tenable Hldgs Inc Com							
04/30/2025 190009607417	B	1,269.000	30.6081	63	- 38,905	38,905	
Issue: 22160N109 - Costar Group Inc							
04/30/2025 190009607417	B	1,347.000	75.2974	67	- 101,493	101,493	
Issue: 714046109 - Revvity Inc							
04/30/2025 190009607417	B	108.000	92.4944		- 9,989	9,989	
Issue: 09073M104 - Bio Techne Corp							
04/30/2025 190009607417	B	578.000	50.0023	29	- 28,930	28,930	
Issue: 88025T102 - Tenable Hldgs Inc Com							
05/01/2025 190009607417	B	559.000	30.3366	28	- 16,986	16,986	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74346Y103 - Pros Holdings Inc							
05/01/2025 190009607417	S	- 1,902.000	17.0380	29	32,377	63,236	- 30,859
Issue: 88025T102 - Tenable Hldgs Inc Com							
05/02/2025 190009607417	B	340.000	30.6255	17	- 10,430	10,430	
Issue: 74346Y103 - Pros Holdings Inc							
05/02/2025 190009607417	S	- 5,298.000	16.0147	82	84,764	176,143	- 91,379
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/05/2025 190009607417	S	- 100.000	365.1034	6	36,504	13,290	23,214
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
05/06/2025 190009607415	B	100,000.000	.9725		- 97,246	97,246	
Issue: 69371RT30 - Paccar Financial Mtn 4.450% 8/06/27							
05/06/2025 190009607415	B	15,000.000	1.0074		- 15,110	15,110	
Issue: 760759AT7 - Republic Services 3.950% 5/15/28							
05/06/2025 190009607415	B	40,000.000	.9916		- 39,664	39,664	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
05/06/2025 190009607415	B	15,000.000	.9974		- 14,961	14,961	
Issue: 67103HAH0 - O Reilly Automotive 3.900% 6/01/29							
05/06/2025 190009607415	B	40,000.000	.9714		- 38,856	38,856	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
05/06/2025 190009607415	B	100,000.000	.9732		- 97,321	97,321	
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
05/06/2025 190009607415	B	25,000.000	1.0096		- 25,241	25,241	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
05/06/2025 190009607415	B	80,000.000	1.0252		- 82,019	82,019	
Issue: 74456QCQ7 - Public Svc Elec Gas 5.200% 3/01/34							
05/06/2025 190009607415	B	25,000.000	1.0141		- 25,353	25,353	
Issue: 714046109 - Revvity Inc							
05/06/2025 190009607417	B	466.000	91.2018	23	- 42,523	42,523	
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/06/2025 190009607417	S	- 123.000	368.1247	7	45,272	16,347	28,925
Issue: 29362U104 - Entegris Inc							
05/06/2025 190009607417	S	- 1,999.000	83.0373	105	165,887	151,807	14,080
Issue: 653656108 - Nice Ltd A D R							
05/07/2025 190009607417	S	- 38.000	161.1759	2	6,123	6,427	- 304
Issue: 9128285M8 - U S Treasury Nt 3.125% 11/15/28							
05/08/2025 190009607415	B	55,000.000	.9741		- 53,576	53,576	
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
05/08/2025 190009607415	B	75,000.000	.8929		- 66,970	66,970	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
05/08/2025 190009607415	B	60,000.000	.9691		- 58,149	58,149	
Issue: 653656108 - Nice Ltd A D R							
05/08/2025 190009607417	S	- 382.000	163.5545	21	62,457	64,606	- 2,149
Issue: 09073M104 - Bio Techne Corp							
05/08/2025 190009607417	B	638.000	49.9603	32	- 31,907	31,907	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02376UAA3 - American Airlines 3.575% 7/15/29							
05/09/2025 190009607415	B	14,891.800	.9611		- 14,312	14,312	
Issue: 653656108 - Nice Ltd A D R							
05/09/2025 190009607417	S	- 545.000	164.1551	30	89,435	92,173	- 2,738
Issue: 09073M104 - Bio Techne Corp							
05/09/2025 190009607417	B	555.000	50.1662	28	- 27,870	27,870	
Issue: 653656108 - Nice Ltd A D R							
05/12/2025 190009607417	S	- 53.000	164.0168	1	8,692	8,964	- 272
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/12/2025 190009607417	S	- 285.000	366.1793	17	104,344	37,877	66,467
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
05/13/2025 190009607415	B	5,000.000	.9563		- 4,782	4,782	
Issue: 22160N109 - Costar Group Inc							
05/13/2025 190009607417	B	167.000	75.4955	8	- 12,616	12,616	
Issue: 09073M104 - Bio Techne Corp							
05/13/2025 190009607417	B	219.000	52.4852	11	- 11,505	11,505	
Issue: 653656108 - Nice Ltd A D R							
05/14/2025 190009607417	S	- 265.000	169.1919	4	44,832	44,818	14
Issue: 40171V100 - Guidewire Software Inc							
05/14/2025 190009607417	S	- 470.000	214.5225	7	100,819	51,810	49,009
Issue: 22160N109 - Costar Group Inc							
05/14/2025 190009607417	B	144.000	74.9300	7	- 10,797	10,797	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
05/14/2025 190009607417	B	77.000	92.2445	4	- 7,107	7,107	
Issue: 09073M104 - Bio Techne Corp							
05/14/2025 190009607417	B	1,108.000	49.0470	55	- 54,399	54,399	
Issue: 760759AT7 - Republic Services 3.950% 5/15/28							
05/15/2025 190009607415	B	5,000.000	.9883		- 4,941	4,941	
Issue: 037833DN7 - Apple Inc 2.050% 9/11/26							
05/15/2025 190009607415	S	- 35,000.000	.9730		34,056	34,079	- 23
Issue: 714046109 - Revvity Inc							
05/15/2025 190009607417	B	30.000	90.3085	2	- 2,711	2,711	
Issue: 09073M104 - Bio Techne Corp							
05/15/2025 190009607417	B	277.000	48.2678	14	- 13,384	13,384	
Issue: 025816EF2 - American Express Co 5.016% 4/25/31							
05/16/2025 190009607415	B	8,000.000	1.0080		- 8,064	8,064	
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
05/16/2025 190009607415	B	13,000.000	.9850		- 12,805	12,805	
Issue: 00287YDT3 - Abbvie Inc 4.950% 3/15/31							
05/16/2025 190009607415	S	- 13,000.000	1.0097		13,125	13,186	- 60
Issue: 714046109 - Revvity Inc							
05/16/2025 190009607417	B	115.000	92.6724	6	- 10,663	10,663	
Issue: 09073M104 - Bio Techne Corp							
05/16/2025 190009607417	B	195.000	48.8840	10	- 9,542	9,542	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09073M104 - Bio Techne Corp							
05/19/2025 190009607417	B	277.000	48.6682	14	- 13,495	13,495	
Issue: 09073M104 - Bio Techne Corp							
05/20/2025 190009607417	B	49.000	48.9701	2	- 2,402	2,402	
Issue: 22160N109 - Costar Group Inc							
05/21/2025 190009607417	B	111.000	74.4354	6	- 8,268	8,268	
Issue: 09073M104 - Bio Techne Corp							
05/21/2025 190009607417	B	332.000	46.9515	17	- 15,605	15,605	
Issue: 40171V100 - Guidewire Software Inc							
05/22/2025 190009607417	S	- 270.000	208.7071	4	56,347	29,763	26,584
Issue: 22160N109 - Costar Group Inc							
05/22/2025 190009607417	B	111.000	73.9993	6	- 8,219	8,219	
Issue: 714046109 - Revvity Inc							
05/22/2025 190009607417	B	115.000	90.1014	6	- 10,367	10,367	
Issue: 09073M104 - Bio Techne Corp							
05/22/2025 190009607417	B	277.000	47.6224	14	- 13,205	13,205	
Issue: 40171V100 - Guidewire Software Inc							
05/23/2025 190009607417	S	- 541.000	209.2684	8	113,206	59,636	53,570
Issue: 714046109 - Revvity Inc							
05/23/2025 190009607417	B	111.000	88.3575	6	- 9,813	9,813	
Issue: 09073M104 - Bio Techne Corp							
05/23/2025 190009607417	B	166.000	46.5135	8	- 7,730	7,730	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
05/27/2025 190009607417	S	- 1,082.000	210.2576	16	227,482	119,273	108,210
Issue: 40171V100 - Guidewire Software Inc							
05/28/2025 190009607417	S	- 291.000	209.6636	4	61,008	32,078	28,930
Issue: 09073M104 - Bio Techne Corp							
05/28/2025 190009607417	B	553.000	47.6645	28	- 26,386	26,386	
Issue: 10316T104 - Box Inc Class A							
05/28/2025 190009607417	S	- 3,196.000	36.4085	112	116,250	73,134	43,115
Issue: 09073M104 - Bio Techne Corp							
05/29/2025 190009607417	B	552.000	48.3875	28	- 26,738	26,738	
Issue: 22160N109 - Costar Group Inc							
05/30/2025 190009607417	B	221.000	72.3992	11	- 16,011	16,011	
Issue: 714046109 - Revvity Inc							
05/30/2025 190009607417	B	10.000	90.0000	1	- 901	901	
Issue: 29362U104 - Entegris Inc							
05/30/2025 190009607417	B	221.000	67.8954	11	- 15,016	15,016	
Issue: 09073M104 - Bio Techne Corp							
05/30/2025 190009607417	B	277.000	48.3624	14	- 13,410	13,410	
Issue: N14506104 - Elastic Nv							
05/30/2025 190009607417	B	587.000	80.3425	9	- 47,170	47,170	
Issue: 922280102 - Varonis Systems Inc							
05/30/2025 190009607417	B	16.000	47.2244	1	- 756	756	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 038222AS4 - Applied Matls Inc 4.800% 6/15/29							
06/02/2025 190009607415	B	20,000.000	1.0180		- 20,359	20,359	
Issue: 40171V100 - Guidewire Software Inc							
06/02/2025 190009607417	S	- 1,082.000	215.1795	16	232,808	119,273	113,535
Issue: 22160N109 - Costar Group Inc							
06/02/2025 190009607417	B	111.000	71.4414	6	- 7,936	7,936	
Issue: 714046109 - Revvity Inc							
06/02/2025 190009607417	B	26.000	88.5939	1	- 2,305	2,305	
Issue: 29362U104 - Entegris Inc							
06/02/2025 190009607417	B	166.000	66.7039	8	- 11,081	11,081	
Issue: 09073M104 - Bio Techne Corp							
06/02/2025 190009607417	B	47.000	47.5612	2	- 2,238	2,238	
Issue: 10316T104 - Box Inc Class A							
06/02/2025 190009607417	S	- 2,704.000	38.0297	135	102,697	61,876	40,821
Issue: N14506104 - Elastic Nv							
06/02/2025 190009607417	B	597.000	81.4645	9	- 48,643	48,643	
Issue: 40171V100 - Guidewire Software Inc							
06/03/2025 190009607417	S	- 811.000	217.8652	12	176,677	89,400	87,277
Issue: 714046109 - Revvity Inc							
06/03/2025 190009607417	B	20.000	88.9210	1	- 1,779	1,779	
Issue: 09073M104 - Bio Techne Corp							
06/03/2025 190009607417	B	95.000	48.3394	5	- 4,597	4,597	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
06/03/2025 190009607417	S	- 541.000	38.3005	27	20,694	12,380	8,314
Issue: N14506104 - Elastic Nv							
06/03/2025 190009607417	B	246.000	80.8838	4	- 19,901	19,901	
Issue: 09073M104 - Bio Techne Corp							
06/04/2025 190009607417	B	277.000	49.8687	14	- 13,827	13,827	
Issue: N14506104 - Elastic Nv							
06/04/2025 190009607417	B	278.000	84.8121	14	- 23,592	23,592	
Issue: 714046109 - Revvity Inc							
06/05/2025 190009607417	B	220.000	90.7450	11	- 19,975	19,975	
Issue: 09073M104 - Bio Techne Corp							
06/05/2025 190009607417	B	560.000	48.7027	28	- 27,302	27,302	
Issue: 09073M104 - Bio Techne Corp							
06/06/2025 190009607417	B	277.000	48.9999	14	- 13,587	13,587	
Issue: 426281101 - Jack Henry Associates Inc							
06/09/2025 190009607417	B	130.000	179.0303	7	- 23,280	23,280	
Issue: 426281101 - Jack Henry Associates Inc							
06/10/2025 190009607417	B	90.000	177.6758	5	- 15,995	15,995	
Issue: N14506104 - Elastic Nv							
06/10/2025 190009607417	B	284.000	85.4840	14	- 24,292	24,292	
Issue: 653656108 - Nice Ltd A D R							
06/11/2025 190009607417	S	- 161.000	179.2735	8	28,855	27,229	1,626



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 426281101 - Jack Henry Associates Inc							
06/11/2025 190009607417	B	112.000	179.7486	6	- 20,137	20,137	
Issue: N14506104 - Elastic Nv							
06/11/2025 190009607417	B	422.000	83.9735	21	- 35,458	35,458	
Issue: 426281101 - Jack Henry Associates Inc							
06/13/2025 190009607417	B	122.000	179.5000	6	- 21,905	21,905	
Issue: 29362U104 - Entegris Inc							
06/13/2025 190009607417	B	100.000	75.2362	5	- 7,529	7,529	
Issue: N14506104 - Elastic Nv							
06/13/2025 190009607417	B	554.000	80.5000	8	- 44,605	44,605	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
06/16/2025 190009607415	S	- 15,000.000	.9720		14,580	14,587	- 7
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/16/2025 190009607415	B	15,000.000	.9979		- 14,969	14,969	
Issue: N14506104 - Elastic Nv							
06/16/2025 190009607417	B	14.000	79.9990	1	- 1,121	1,121	
Issue: 562750109 - Manhattan Assocs Inc							
06/20/2025 190009607417	B	48.000	184.9520	2	- 8,880	8,880	
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
06/23/2025 190009607415	S	- 3,000.000	1.0100		3,030	2,999	31
Issue: 426281101 - Jack Henry Associates Inc							
06/23/2025 190009607417	B	66.000	179.5000	3	- 11,850	11,850	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
06/25/2025 190009607415	S	- 35,000.000	.9725		34,036	33,920	116
Issue: 426281101 - Jack Henry Associates Inc							
06/25/2025 190009607417	B	222.000	178.2278	11	- 39,578	39,578	
Issue: 09073M104 - Bio Techne Corp							
06/25/2025 190009607417	B	339.000	49.4693	17	- 16,787	16,787	
Issue: 893574AK9 - Transcont Gas Pipe 4.000% 3/15/28							
06/26/2025 190009607415	B	5,000.000	.9915		- 4,958	4,958	
Issue: 426281101 - Jack Henry Associates Inc							
06/26/2025 190009607417	B	219.000	177.6872	11	- 38,924	38,924	
Issue: 09073M104 - Bio Techne Corp							
06/27/2025 190009607417	B	554.000	51.4737	28	- 28,544	28,544	
Issue: 78463M107 - Sps Commerce Inc							
06/27/2025 190009607417	B	341.000	134.5170	17	- 45,887	45,887	
Issue: N14506104 - Elastic Nv							
06/27/2025 190009607417	B	276.000	83.2435	14	- 22,989	22,989	
Issue: 426281101 - Jack Henry Associates Inc							
06/30/2025 190009607417	B	113.000	179.0000	6	- 20,233	20,233	
Issue: 29362U104 - Entegris Inc							
06/30/2025 190009607417	B	106.000	80.5409	5	- 8,543	8,543	
Issue: 09073M104 - Bio Techne Corp							
06/30/2025 190009607417	B	554.000	51.2721	28	- 28,432	28,432	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78463M107 - Sps Commerce Inc							
06/30/2025 190009607417	B	51.000	133.5000	3	- 6,811	6,811	
Issue: N14506104 - Elastic Nv							
06/30/2025 190009607417	B	108.000	83.5000	5	- 9,023	9,023	
Issue: 78463M107 - Sps Commerce Inc							
07/01/2025 190009607417	B	27.000	136.0000	1	- 3,673	3,673	
Issue: N14506104 - Elastic Nv							
07/01/2025 190009607417	B	278.000	83.4881	14	- 23,224	23,224	
Issue: 78463M107 - Sps Commerce Inc							
07/02/2025 190009607417	B	48.000	137.4994	2	- 6,602	6,602	
Issue: N14506104 - Elastic Nv							
07/02/2025 190009607417	B	283.000	83.5000	14	- 23,645	23,645	
Issue: 09073M104 - Bio Techne Corp							
07/07/2025 190009607417	B	284.000	51.4869	14	- 14,636	14,636	
Issue: 78463M107 - Sps Commerce Inc							
07/07/2025 190009607417	B	282.000	140.0000	14	- 39,494	39,494	
Issue: N14506104 - Elastic Nv							
07/07/2025 190009607417	B	174.000	85.8909	9	- 14,954	14,954	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
07/08/2025 190009607415	B	4,000.000	.9666		- 3,866	3,866	
Issue: 78463M107 - Sps Commerce Inc							
07/09/2025 190009607417	B	64.000	136.9460	1	- 8,766	8,766	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78463M107 - Sps Commerce Inc							
07/10/2025 190009607417	B	275.000	136.0049	14	- 37,415	37,415	
Issue: N14506104 - Elastic Nv							
07/10/2025 190009607417	B	167.000	83.8948	8	- 14,019	14,019	
Issue: 78463M107 - Sps Commerce Inc							
07/11/2025 190009607417	B	253.000	133.0684	13	- 33,679	33,679	
Issue: 78463M107 - Sps Commerce Inc							
07/15/2025 190009607417	B	20.000	137.4861	1	- 2,751	2,751	
Issue: 78463M107 - Sps Commerce Inc							
07/18/2025 190009607417	B	270.000	139.8979	4	- 37,776	37,776	
Issue: 78463M107 - Sps Commerce Inc							
07/21/2025 190009607417	B	296.000	138.4005	15	- 40,981	40,981	
Issue: 78463M107 - Sps Commerce Inc							
07/22/2025 190009607417	B	63.000	137.4936	7	- 8,669	8,669	
Issue: 78463M107 - Sps Commerce Inc							
07/24/2025 190009607417	B	108.000	137.1870	5	- 14,822	14,822	
Issue: 426281101 - Jack Henry Associates Inc							
07/25/2025 190009607417	B	115.000	174.7405	6	- 20,101	20,101	
Issue: 78463M107 - Sps Commerce Inc							
07/25/2025 190009607417	B	270.000	136.4892	14	- 36,866	36,866	
Issue: 426281101 - Jack Henry Associates Inc							
07/28/2025 190009607417	B	107.000	175.4512	5	- 18,779	18,779	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
07/28/2025 190009607417	S	- 463.000	17.0451	7	7,885	11,759	- 3,874
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/29/2025 190009607417	S	- 546.000	428.2428	8	233,812	72,564	161,249
Issue: 426281101 - Jack Henry Associates Inc							
07/30/2025 190009607417	B	107.000	174.7450	5	- 18,703	18,703	
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/30/2025 190009607417	S	- 542.000	434.7279	27	235,595	72,032	163,563
Issue: 88025T102 - Tenable Hldgs Inc Com							
07/31/2025 190009607417	B	1,894.000	32.4916	28	- 61,568	61,568	
Issue: 714046109 - Revvity Inc							
07/31/2025 190009607417	B	275.000	89.5446	14	- 24,639	24,639	
Issue: 653656108 - Nice Ltd A D R							
08/01/2025 190009607417	S	- 495.000	153.9424	25	76,177	83,717	- 7,540
Issue: 426281101 - Jack Henry Associates Inc							
08/01/2025 190009607417	B	216.000	168.1635	11	- 36,334	36,334	
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/01/2025 190009607417	B	1,825.000	30.5248	91	- 55,799	55,799	
Issue: 714046109 - Revvity Inc							
08/01/2025 190009607417	B	110.000	86.0416	6	- 9,470	9,470	
Issue: 74275K108 - Procore Technologies Inc Com							
08/01/2025 190009607417	B	913.000	62.8283	14	- 57,376	57,376	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
08/04/2025 190009607417	S	- 1,082.000	153.9702	54	166,542	182,993	- 16,451
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/04/2025 190009607417	B	151.000	30.6801	8	- 4,640	4,640	
Issue: 714046109 - Revvity Inc							
08/04/2025 190009607417	B	116.000	87.2250	6	- 10,124	10,124	
Issue: 29362U104 - Entegris Inc							
08/04/2025 190009607417	B	280.000	74.2126	14	- 20,794	20,794	
Issue: 74275K108 - Procore Technologies Inc Com							
08/04/2025 190009607417	B	294.000	63.9998	4	- 18,820	18,820	
Issue: 653656108 - Nice Ltd A D R							
08/05/2025 190009607417	S	- 277.000	155.2549	14	42,992	46,847	- 3,856
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/05/2025 190009607417	S	- 86.000	410.0032	4	35,256	11,429	23,827
Issue: 74275K108 - Procore Technologies Inc Com							
08/05/2025 190009607417	B	295.000	63.0000	4	- 18,589	18,589	
Issue: 653656108 - Nice Ltd A D R							
08/06/2025 190009607417	S	- 811.000	153.4995	41	124,448	137,160	- 12,712
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/06/2025 190009607417	B	322.000	29.7340	16	- 9,590	9,590	
Issue: 714046109 - Revvity Inc							
08/06/2025 190009607417	B	224.000	86.2159	11	- 19,324	19,324	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/06/2025 190009607417	S	- 324.000	409.9395	16	132,804	43,060	89,744
Issue: 09073M104 - Bio Techne Corp							
08/06/2025 190009607417	B	679.000	49.7041	34	- 33,783	33,783	
Issue: 653656108 - Nice Ltd A D R							
08/07/2025 190009607417	S	- 351.000	149.6509	18	52,510	59,363	- 6,853
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/07/2025 190009607417	B	629.000	29.7090	31	- 18,718	18,718	
Issue: 653656108 - Nice Ltd A D R							
08/08/2025 190009607417	S	- 270.000	149.1051	14	40,245	45,664	- 5,419
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/08/2025 190009607417	B	606.000	29.1691	30	- 17,707	17,707	
Issue: 653656108 - Nice Ltd A D R							
08/11/2025 190009607417	S	- 209.000	146.4389	10	30,595	35,347	- 4,752
Issue: 653656108 - Nice Ltd A D R							
08/12/2025 190009607417	S	- 430.000	143.9144	22	61,862	72,724	- 10,862
Issue: 88025T102 - Tenable Hldgs Inc Com							
08/12/2025 190009607417	B	102.000	28.7499	5	- 2,938	2,938	
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/12/2025 190009607417	S	- 610.000	415.3526	31	253,335	81,069	172,265
Issue: 81762P102 - Servicenow Inc Com							
08/12/2025 190009607417	B	230.000	853.2155	3	- 196,243	196,243	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
08/13/2025 190009607417	S	- 1,096.000	147.5142	55	161,621	185,360	- 23,740
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/13/2025 190009607417	S	- 219.000	422.5144	11	92,520	29,105	63,414
Issue: 81762P102 - Servicenow Inc Com							
08/13/2025 190009607417	B	237.000	861.0625	4	- 204,075	204,075	
Issue: 653656108 - Nice Ltd A D R							
08/14/2025 190009607417	S	- 2,385.000	131.6245	36	313,889	403,362	- 89,473
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/14/2025 190009607417	S	- 91.000	422.5975	5	38,452	12,094	26,358
Issue: 81762P102 - Servicenow Inc Com							
08/14/2025 190009607417	B	119.000	853.9410	6	- 101,625	101,625	
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/15/2025 190009607417	S	- 110.000	421.0834	6	46,314	14,619	31,695
Issue: 29362U104 - Entegris Inc							
08/15/2025 190009607417	B	93.000	76.7390	5	- 7,141	7,141	
Issue: 009158BK1 - Air Products And 4.850% 2/08/34							
08/18/2025 190009607415	B	3,000.000	1.0028		- 3,008	3,008	
Issue: 29362U104 - Entegris Inc							
08/20/2025 190009607417	B	119.000	77.6882	6	- 9,251	9,251	
Issue: 74275K108 - Procore Technologies Inc Com							
08/20/2025 190009607417	B	53.000	64.1786	1	- 3,402	3,402	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
08/22/2025 190009607417	B	63.000	559.5016	3	- 35,252	35,252	
Issue: 81762P102 - Servicenow Inc Com							
08/22/2025 190009607417	B	58.000	876.7125	1	- 50,850	50,850	
Issue: 426281101 - Jack Henry Associates Inc							
08/25/2025 190009607417	B	99.000	161.6541	5	- 16,009	16,009	
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
08/26/2025 190009607415	B	6,000.000	1.0160		- 6,096	6,096	
Issue: 426281101 - Jack Henry Associates Inc							
08/26/2025 190009607417	B	118.000	160.9480	6	- 18,998	18,998	
Issue: 81762P102 - Servicenow Inc Com							
08/26/2025 190009607417	B	55.000	867.6480	3	- 47,723	47,723	
Issue: 426281101 - Jack Henry Associates Inc							
08/27/2025 190009607417	B	118.000	162.7289	6	- 19,208	19,208	
Issue: 426281101 - Jack Henry Associates Inc							
08/28/2025 190009607417	B	118.000	162.3610	6	- 19,165	19,165	
Issue: 69553P100 - Pagerduty Inc							
08/28/2025 190009607417	S	- 21.000	17.0013		357	533	- 177
Issue: 922475108 - Veeva Systems Inc Class A							
08/28/2025 190009607417	B	127.000	277.3644	6	- 35,232	35,232	
Issue: N14506104 - Elastic Nv							
08/29/2025 190009607417	B	473.000	84.6477	24	- 40,062	40,062	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922475108 - Veeva Systems Inc Class A							
08/29/2025 190009607417	B	190.000	268.9386	10	- 51,108	51,108	
Issue: N14506104 - Elastic Nv							
09/02/2025 190009607417	B	296.000	84.2512	15	- 24,953	24,953	
Issue: 922475108 - Veeva Systems Inc Class A							
09/02/2025 190009607417	B	62.000	267.5000	3	- 16,588	16,588	
Issue: 714046109 - Revvity Inc							
09/03/2025 190009607417	B	190.000	82.8337	10	- 15,748	15,748	
Issue: 714046109 - Revvity Inc							
09/04/2025 190009607417	B	48.000	82.8672	2	- 3,980	3,980	
Issue: N14506104 - Elastic Nv							
09/04/2025 190009607417	B	124.000	83.3759	6	- 10,345	10,345	
Issue: 922475108 - Veeva Systems Inc Class A							
09/04/2025 190009607417	B	25.000	264.9887	1	- 6,626	6,626	
Issue: 69553P100 - Pagerduty Inc							
09/08/2025 190009607417	S	- 1,249.000	17.0843	19	21,320	31,721	- 10,401
Issue: 69553P100 - Pagerduty Inc							
09/09/2025 190009607417	S	- 1,190.000	17.1509	18	20,392	30,222	- 9,831
Issue: 426281101 - Jack Henry Associates Inc							
09/10/2025 190009607417	B	119.000	158.8500	6	- 18,909	18,909	
Issue: 268150109 - Dynatrace Inc							
09/10/2025 190009607417	B	375.000	47.9895	19	- 18,015	18,015	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
09/11/2025 190009607417	S	- 1,180.000	16.5476	18	19,508	29,968	- 10,460
Issue: 69553P100 - Pagerduty Inc							
09/12/2025 190009607417	S	- 130.000	16.5213	2	2,146	3,302	- 1,156
Issue: 426281101 - Jack Henry Associates Inc							
09/15/2025 190009607417	B	90.000	157.9170	5	- 14,217	14,217	
Issue: 69553P100 - Pagerduty Inc							
09/15/2025 190009607417	S	- 80.000	16.5250	1	1,321	2,032	- 711
Issue: 268150109 - Dynatrace Inc							
09/15/2025 190009607417	B	320.000	48.4479	16	- 15,519	15,519	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/15/2025 190009607417	B	165.000	29.6213	8	- 4,896	4,896	
Issue: 426281101 - Jack Henry Associates Inc							
09/16/2025 190009607417	B	110.000	158.2411	6	- 17,412	17,412	
Issue: 69553P100 - Pagerduty Inc							
09/16/2025 190009607417	S	- 127.000	16.0229	2	2,033	3,225	- 1,192
Issue: 268150109 - Dynatrace Inc							
09/16/2025 190009607417	B	350.000	47.9752	18	- 16,809	16,809	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/16/2025 190009607417	B	307.000	29.4896	15	- 9,069	9,069	
Issue: 922475108 - Veeva Systems Inc Class A							
09/16/2025 190009607417	B	81.000	274.0145	4	- 22,199	22,199	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
09/17/2025 190009607417	S	- 1,145.000	16.0365	17	18,345	29,080	- 10,735
Issue: 922475108 - Veeva Systems Inc Class A							
09/17/2025 190009607417	B	11.000	272.5000	1	- 2,998	2,998	
Issue: 69553P100 - Pagerduty Inc							
09/18/2025 190009607417	S	- 1,640.000	16.3631	25	26,811	41,651	- 14,840
Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30							
09/19/2025 190009607415	S	- 6,000.000	1.0175		6,105	5,975	130
Issue: 233331BP1 - Dte Energy Co 5.050% 10/01/35							
09/19/2025 190009607415	B	5,000.000	.9968		- 4,984	4,984	
Issue: 426281101 - Jack Henry Associates Inc							
09/19/2025 190009607417	B	296.000	153.3641	15	- 45,411	45,411	
Issue: 69553P100 - Pagerduty Inc							
09/19/2025 190009607417	S	- 5,778.000	16.3616	87	94,451	146,744	- 52,293
Issue: 426281101 - Jack Henry Associates Inc							
09/22/2025 190009607417	B	119.000	151.2495	6	- 18,005	18,005	
Issue: 69553P100 - Pagerduty Inc							
09/22/2025 190009607417	S	- 1,292.000	16.4228	19	21,199	32,813	- 11,614
Issue: 426281101 - Jack Henry Associates Inc							
09/23/2025 190009607417	B	125.000	150.7652	6	- 18,852	18,852	
Issue: 268150109 - Dynatrace Inc							
09/23/2025 190009607417	B	350.000	47.9987	18	- 16,817	16,817	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
09/25/2025 190009607417	B	153.000	47.4976	8	- 7,275	7,275	
Issue: 69553P100 - Pagerduty Inc							
09/26/2025 190009607417	S	- 828.000	16.1619	41	13,341	21,029	- 7,688
Issue: 426281101 - Jack Henry Associates Inc							
09/30/2025 190009607417	B	110.000	149.3114	6	- 16,430	16,430	
Issue: 268150109 - Dynatrace Inc							
09/30/2025 190009607417	B	337.000	47.9939	17	- 16,191	16,191	
Issue: 88025T102 - Tenable Hldgs Inc Com							
09/30/2025 190009607417	B	300.000	29.2886	15	- 8,802	8,802	
Issue: 74275K108 - Procore Technologies Inc Com							
09/30/2025 190009607417	B	56.000	72.6752	3	- 4,073	4,073	
Issue: N14506104 - Elastic Nv							
09/30/2025 190009607417	B	294.000	82.9999	15	- 24,417	24,417	
Issue: 69553P100 - Pagerduty Inc							
10/01/2025 190009607417	S	- 256.000	16.6194	13	4,242	6,502	- 2,260
Issue: 268150109 - Dynatrace Inc							
10/01/2025 190009607417	B	320.000	48.0000	16	- 15,376	15,376	
Issue: 69553P100 - Pagerduty Inc							
10/02/2025 190009607417	S	- 4,921.000	16.4013	246	80,465	124,978	- 44,514
Issue: 69553P100 - Pagerduty Inc							
10/03/2025 190009607417	S	- 588.000	16.5535	29	9,704	14,933	- 5,229



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
10/08/2025 190009607417	S	- 2,256.000	16.2696	113	36,591	57,296	- 20,704
Issue: 22160N109 - Costar Group Inc							
10/09/2025 190009607417	B	108.000	77.7842	5	- 8,406	8,406	
Issue: 69553P100 - Pagerduty Inc							
10/10/2025 190009607417	S	- 6.000	16.3942		98	152	- 54
Issue: N14506104 - Elastic Nv							
10/15/2025 190009607417	B	253.000	79.9993	13	- 20,252	20,252	
Issue: 69553P100 - Pagerduty Inc							
10/16/2025 190009607417	S	- 374.000	16.0848	19	5,997	9,498	- 3,501
Issue: 268150109 - Dynatrace Inc							
10/16/2025 190009607417	B	302.000	47.4999	15	- 14,360	14,360	
Issue: 69553P100 - Pagerduty Inc							
10/20/2025 190009607417	S	- 77.000	16.0049	4	1,229	1,956	- 727
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
10/21/2025 190009607415	B	3,000.000	.9332		- 2,799	2,799	
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/21/2025 190009607415	B	15,000.000	.9462		- 14,192	14,192	
Issue: 69553P100 - Pagerduty Inc							
10/21/2025 190009607417	S	- 2,122.000	16.1003	106	34,059	53,892	- 19,834
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
10/22/2025 190009607415	B	10,000.000	1.0251		- 10,251	10,251	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 110122DY1 - Bristol Myers Squibb 5.750% 2/01/31							
10/24/2025 190009607415	S	- 14,000.000	1.0768		15,075	14,718	358
Issue: 69553P100 - Pagerduty Inc							
10/24/2025 190009607417	S	- 1,092.000	16.1745	55	17,608	27,733	- 10,126
Issue: 562750109 - Manhattan Assocs Inc							
10/27/2025 190009607417	B	51.000	188.4903	3	- 9,616	9,616	
Issue: 69553P100 - Pagerduty Inc							
10/27/2025 190009607417	S	- 1,520.000	16.2889	76	24,683	38,603	- 13,920
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
10/28/2025 190009607415	B	6,000.000	1.0074		- 6,044	6,044	
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
10/28/2025 190009607415	B	8,000.000	.9315		- 7,452	7,452	
Issue: 562750109 - Manhattan Assocs Inc							
10/28/2025 190009607417	B	250.000	185.5142	4	- 46,382	46,382	
Issue: 40171V100 - Guidewire Software Inc							
10/28/2025 190009607417	S	- 566.000	253.3477	8	143,386	62,392	80,994
Issue: 69553P100 - Pagerduty Inc							
10/28/2025 190009607417	S	- 429.000	16.2527	6	6,966	10,895	- 3,929
Issue: 58013MFZ2 - McDonalds Corp Mtn 4.600% 5/15/30							
10/29/2025 190009607415	B	4,000.000	1.0178		- 4,071	4,071	
Issue: 562750109 - Manhattan Assocs Inc							
10/29/2025 190009607417	B	190.000	179.9915	3	- 34,201	34,201	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
10/29/2025 190009607417	S	- 357.000	251.3809	5	89,738	39,353	50,384
Issue: 69553P100 - Pagerduty Inc							
10/29/2025 190009607417	S	- 39.000	16.0205	2	623	990	- 368
Issue: 22160N109 - Costar Group Inc							
10/29/2025 190009607417	B	283.000	66.6241	14	- 18,869	18,869	
Issue: 29362U104 - Entegris Inc							
10/29/2025 190009607417	S	- 436.000	96.5045	7	42,069	33,028	9,041
Issue: 922280102 - Varonis Systems Inc							
10/29/2025 190009607417	B	1,638.000	33.3310	82	- 54,678	54,678	
Issue: 69553P100 - Pagerduty Inc							
10/30/2025 190009607417	S	- 688.000	16.0000	34	10,974	17,473	- 6,500
Issue: 902252105 - Tyler Technologies Inc							
10/30/2025 190009607417	B	71.000	464.4769	1	- 32,979	32,979	
Issue: 81762P102 - Servicenow Inc Com							
10/30/2025 190009607417	B	105.000	922.1390	2	- 96,826	96,826	
Issue: 922280102 - Varonis Systems Inc							
10/30/2025 190009607417	B	551.000	34.5000	28	- 19,037	19,037	
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/31/2025 190009607415	B	8,000.000	.9372		- 7,498	7,498	
Issue: 69553P100 - Pagerduty Inc							
10/31/2025 190009607417	S	- 2,185.000	16.0081	33	34,945	55,492	- 20,547



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
10/31/2025 190009607417	B	83.000	476.4956	1	- 39,550	39,550	
Issue: 81762P102 - Servicenow Inc Com							
10/31/2025 190009607417	B	106.000	926.0750	5	- 98,169	98,169	
Issue: 78463M107 - Sps Commerce Inc							
10/31/2025 190009607417	S	- 2,368.000	78.1888	36	185,116	324,192	- 139,077
Issue: 922280102 - Varonis Systems Inc							
10/31/2025 190009607417	B	582.000	34.3878	29	- 20,043	20,043	
Issue: 69553P100 - Pagerduty Inc							
11/03/2025 190009607417	S	- 948.000	16.0629	14	15,213	24,076	- 8,863
Issue: 902252105 - Tyler Technologies Inc							
11/03/2025 190009607417	B	101.000	468.1399	2	- 47,284	47,284	
Issue: 81762P102 - Servicenow Inc Com							
11/03/2025 190009607417	B	53.000	891.9008	1	- 47,272	47,272	
Issue: 922280102 - Varonis Systems Inc							
11/03/2025 190009607417	B	957.000	35.7499	48	- 34,261	34,261	
Issue: 922280102 - Varonis Systems Inc							
11/04/2025 190009607417	B	40.000	35.0000	2	- 1,402	1,402	
Issue: 426281101 - Jack Henry Associates Inc							
11/05/2025 190009607417	B	101.000	157.2459	5	- 15,887	15,887	
Issue: 81762P102 - Servicenow Inc Com							
11/06/2025 190009607417	B	60.000	860.2401	1	- 51,615	51,615	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
11/06/2025 190009607417	B	594.000	33.7453	30	- 20,074	20,074	
Issue: 922280102 - Varonis Systems Inc							
11/10/2025 190009607417	B	84.000	34.2490	4	- 2,881	2,881	
Issue: 69553P100 - Pagerduty Inc							
11/11/2025 190009607417	S	- 272.000	15.9874	14	4,335	6,908	- 2,573
Issue: 922280102 - Varonis Systems Inc							
11/11/2025 190009607417	B	952.000	35.0655	48	- 33,430	33,430	
Issue: 69553P100 - Pagerduty Inc							
11/12/2025 190009607417	S	- 371.000	16.0894	6	5,964	9,422	- 3,459
Issue: 922280102 - Varonis Systems Inc							
11/12/2025 190009607417	B	960.000	35.8942	48	- 34,506	34,506	
Issue: 69553P100 - Pagerduty Inc							
11/13/2025 190009607417	S	- 1,166.000	15.7982	17	18,403	29,613	- 11,210
Issue: 922280102 - Varonis Systems Inc							
11/13/2025 190009607417	B	1,922.000	34.7444	96	- 66,875	66,875	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
11/14/2025 190009607415	B	20,000.000	.9993		- 19,987	19,987	
Issue: 69553P100 - Pagerduty Inc							
11/14/2025 190009607417	S	- 376.000	15.5222	19	5,818	9,549	- 3,732
Issue: 69553P100 - Pagerduty Inc							
11/18/2025 190009607417	S	- 1,749.000	15.0608	87	26,254	44,419	- 18,165



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
11/18/2025 190009607417	B	968.000	32.9030	48	- 31,899	31,899	
Issue: 69553P100 - Pagerduty Inc							
11/19/2025 190009607417	S	- 179.000	14.8585	9	2,651	4,546	- 1,895
Issue: 268150109 - Dynatrace Inc							
11/19/2025 190009607417	B	558.000	45.5000	28	- 25,417	25,417	
Issue: 922280102 - Varonis Systems Inc							
11/19/2025 190009607417	B	940.000	32.2463	47	- 30,359	30,359	
Issue: 69553P100 - Pagerduty Inc							
11/20/2025 190009607417	S	- 969.000	15.0405	48	14,526	24,610	- 10,084
Issue: 81762P102 - Servicenow Inc Com							
11/20/2025 190009607417	B	60.000	799.0252	1	- 47,942	47,942	
Issue: 69553P100 - Pagerduty Inc							
11/21/2025 190009607417	S	- 2,914.000	14.9114	146	43,306	74,007	- 30,701
Issue: 268150109 - Dynatrace Inc							
11/21/2025 190009607417	B	577.000	43.2369	27	- 24,975	24,975	
Issue: 88025T102 - Tenable Hldgs Inc Com							
11/21/2025 190009607417	B	1,072.000	26.0212	54	- 27,948	27,948	
Issue: 81762P102 - Servicenow Inc Com							
11/21/2025 190009607417	B	55.000	800.5982	1	- 44,034	44,034	
Issue: N14506104 - Elastic Nv							
11/21/2025 190009607417	B	1,440.000	71.0056	22	- 102,270	102,270	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922475108 - Veeva Systems Inc Class A							
11/21/2025 190009607417	B	550.000	241.1550	8	- 132,644	132,644	
Issue: 69553P100 - Pagerduty Inc							
11/24/2025 190009607417	S	- 2,331.000	14.8363	117	34,467	59,200	- 24,733
Issue: 88025T102 - Tenable Hldgs Inc Com							
11/24/2025 190009607417	B	602.000	25.7498	30	- 15,531	15,531	
Issue: 81762P102 - Servicenow Inc Com							
11/24/2025 190009607417	B	57.000	818.2794	1	- 46,643	46,643	
Issue: N14506104 - Elastic Nv							
11/24/2025 190009607417	B	955.000	69.8984	48	- 66,801	66,801	
Issue: 922475108 - Veeva Systems Inc Class A							
11/24/2025 190009607417	B	383.000	240.6950	19	- 92,205	92,205	
Issue: 69553P100 - Pagerduty Inc							
11/25/2025 190009607417	S	- 8,743.000	15.2027	437	132,480	222,046	- 89,566
Issue: N14506104 - Elastic Nv							
11/25/2025 190009607417	B	830.000	68.3851	42	- 56,801	56,801	
Issue: 69553P100 - Pagerduty Inc							
11/26/2025 190009607417	S	- 9,299.000	11.9377	423	110,585	236,166	- 125,581
Issue: 922475108 - Veeva Systems Inc Class A							
12/10/2025 190009607417	B	106.000	228.8371	5	- 24,262	24,262	
Issue: 88025T102 - Tenable Hldgs Inc Com							
12/11/2025 190009607417	S	- 708.000	26.8094	11	18,970	24,142	- 5,171



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/11/2025 190009607417	B	137.000	461.4986	7	- 63,232	63,232	
Issue: 10316T104 - Box Inc Class A							
12/11/2025 190009607417	B	1,365.000	30.3867	68	- 41,546	41,546	
Issue: 922475108 - Veeva Systems Inc Class A							
12/11/2025 190009607417	B	100.000	229.9996	5	- 23,005	23,005	
Issue: 88025T102 - Tenable Hldgs Inc Com							
12/12/2025 190009607417	S	- 356.000	26.6351	5	9,477	12,139	- 2,662
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/12/2025 190009607417	B	54.000	459.3826	3	- 24,809	24,809	
Issue: 10316T104 - Box Inc Class A							
12/12/2025 190009607417	B	466.000	30.2151	23	- 14,104	14,104	
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/15/2025 190009607417	B	76.000	453.6450	4	- 34,481	34,481	
Issue: 81762P102 - Servicenow Inc Com							
12/15/2025 190009607417	B	87.000	772.9031	1	- 67,244	67,244	
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
12/16/2025 190009607415	B	9,000.000	1.0025		- 9,023	9,023	
Issue: 81762P102 - Servicenow Inc Com							
12/16/2025 190009607417	B	94.000	776.0321	5	- 72,952	72,952	
Issue: 10316T104 - Box Inc Class A							
12/16/2025 190009607417	B	990.000	29.9876	50	- 29,737	29,737	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
12/17/2025 190009607417	B	431.000	85.5071	22	- 36,875	36,875	
Issue: 81762P102 - Servicenow Inc Com							
12/17/2025 190009607417	B	34.000	806.5830	1	- 27,424	27,424	
Issue: 10316T104 - Box Inc Class A							
12/17/2025 190009607417	B	430.000	30.2364	22	- 13,023	13,023	
Issue: 10316T104 - Box Inc Class A							
12/18/2025 190009607417	B	170.000	30.3110	9	- 5,161	5,161	
Issue: 14913UAA8 - Caterpillar Finl Mtn 4.350% 5/15/26							
12/19/2025 190009607415	S	- 5,000.000	1.0018		5,009	5,009	
Issue: 81762P102 - Servicenow Inc Com							
12/22/2025 190009607417	B	20.000	155.4355	1	- 3,110	3,110	
Issue: 10316T104 - Box Inc Class A							
12/22/2025 190009607417	B	170.000	30.4989	9	- 5,193	5,193	
Issue: 10316T104 - Box Inc Class A							
12/23/2025 190009607417	B	542.000	29.9253	27	- 16,247	16,247	
Total For Goldman Sachs & Co. LLC				**10,796**	**20,821,467**	**19,896,017**	**925,442**
Broker: J.P. Morgan Securities LLC							
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
02/10/2025 190009607421	B	1,642,000.000	.9825		- 1,613,329	1,613,329	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CEM9 - U S Treasury Nt 2.875% 4/30/29							
02/10/2025 190009607421	B	1,592,000.000	.9445		- 1,503,632	1,503,632	
Issue: 91282CFT3 - U S Treasury Nt 4.000% 10/31/29							
02/10/2025 190009607421	B	1,615,000.000	.9855		- 1,591,595	1,591,595	
Issue: 91282CHF1 - U S Treasury Nt 3.750% 5/31/30							
02/10/2025 190009607421	B	3,288,000.000	.9714		- 3,193,855	3,193,855	
Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29							
02/10/2025 190009607421	B	3,188,000.000	1.0067		- 3,209,295	3,209,295	
Issue: 91282CDL2 - U S Treasury Nt 1.500% 11/30/28							
02/10/2025 190009607421	B	3,163,000.000	.9020		- 2,853,125	2,853,125	
Issue: 91282CGB1 - U S Treasury Nt 3.875% 12/31/29							
02/10/2025 190009607421	B	1,644,000.000	.9795		- 1,610,285	1,610,285	
Issue: 91282CHX2 - U S Treasury Nt 4.375% 8/31/28							
02/10/2025 190009607421	B	3,100,000.000	1.0020		- 3,106,297	3,106,297	
Issue: 912797NL7 - U S Treasury Bill 11/28/25							
02/10/2025 190009607421	B	1,597,000.000	.9672		- 1,544,561	1,544,561	
Issue: 91282CDW8 - U S Treasury Nt 1.750% 1/31/29							
02/10/2025 190009607421	B	1,549,000.000	.9070		- 1,404,931	1,404,931	
Issue: 91282CGJ4 - U S Treasury Nt 3.500% 1/31/30							
02/10/2025 190009607421	B	1,614,000.000	.9627		- 1,553,727	1,553,727	
Issue: 912797PD3 - U S Treasury Bill 1/22/26							
02/10/2025 190009607421	B	1,601,000.000	.9612		- 1,538,823	1,538,823	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
02/10/2025 190009607421	B	3,168,000.000	.9972		- 3,159,214	3,159,214	
Issue: 91282CGQ8 - U S Treasury Nt 4.000% 2/28/30							
02/10/2025 190009607421	B	3,284,000.000	.9843		- 3,232,559	3,232,559	
Issue: 136375BD3 - Canadian Natl Rail 6.900% 7/15/28							
05/06/2025 190009607415	B	35,000.000	1.0756		- 37,647	37,647	
Issue: 9128286T2 - U S Treasury Nt 2.375% 5/15/29							
05/06/2025 190009607415	B	85,000.000	.9458		- 80,395	80,395	
Issue: 31418EUS7 - F N M A #Ma5092 4.500% 7/01/38							
05/06/2025 190009607415	B	56,524.740	.9902		- 55,968	55,968	
Issue: 231021AW6 - Cummins Inc 5.150% 2/20/34							
05/06/2025 190009607415	B	25,000.000	1.0028		- 25,070	25,070	
Issue: 912797NM5 - U S Treasury Bill 5/22/25							
05/06/2025 190009607421	B	1,340,000.000	.9983		- 1,337,661	1,337,661	
Issue: 12592BAR5 - CNH Industrial 5.500% 1/12/29							
05/07/2025 190009607415	B	25,000.000	1.0250		- 25,625	25,625	
Issue: 037833FA3 - Apple Inc 4.500% 5/12/32							
05/15/2025 190009607415	B	33,000.000	.9905		- 32,688	32,688	
Issue: 3132CXNT5 - F H L M C #Sb1302 5.500% 10/01/39							
05/29/2025 190009607415	B	31,709.740	1.0173		- 32,260	32,260	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
06/02/2025 190009607415	B	3,000.000	.9616		- 2,885	2,885	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
06/16/2025 190009607415	S	- 13,000.000	.9323		12,120	12,191	- 71
Issue: 26875PAY7 - Eog Res Inc 5.000% 7/15/32							
06/17/2025 190009607415	B	7,000.000	1.0012		- 7,008	7,008	
Issue: 30231GBE1 - Exxon Mobil 2.440% 8/16/29							
06/23/2025 190009607415	S	- 3,000.000	.9377		2,813	2,813	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/23/2025 190009607415	B	25,000.000	.9842		- 24,605	24,605	
Issue: 907825AA1 - Union Pacific Rr Co 3.227% 5/14/26							
06/25/2025 190009607415	B	39,160.980	.9882		- 38,698	38,698	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
06/26/2025 190009607415	S	- 5,000.000	.9761		4,881	4,866	15
Issue: 3132CXNT5 - F H L M C #Sb1302 5.500% 10/01/39							
07/08/2025 190009607415	B	8,775.070	1.0206		- 8,956	8,956	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
07/31/2025 190009607415	S	- 15,000.000	.9723		14,585	14,598	- 14
Issue: 3132D6J50 - F H L M C #Sb8384 5.000% 5/01/40							
08/19/2025 190009607415	B	18,961.940	1.0062		- 19,080	19,080	
Issue: 89417EAT6 - Travelers 5.050% 7/24/35							
09/04/2025 190009607415	B	5,000.000	1.0133		- 5,067	5,067	
Issue: 053015AH6 - Automatic Data 4.450% 9/09/34							
09/04/2025 190009607415	B	5,000.000	.9902		- 4,951	4,951	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 49177JAD4 - Kenvue Inc 5.350% 3/22/26							
09/08/2025 190009607415	S	- 8,000.000	1.0041		8,033	8,066	- 33
Issue: 49177JAD4 - Kenvue Inc 5.350% 3/22/26							
09/09/2025 190009607415	S	- 5,000.000	1.0042		5,021	5,041	- 20
Issue: 573284AW6 - Martin Marietta Inc 2.400% 7/15/31							
09/18/2025 190009607415	B	3,000.000	.9002		- 2,701	2,701	
Issue: 31418FF69 - F N M A #Ma5588 4.000% 1/01/40							
09/19/2025 190009607415	B	22,718.240	.9853		- 22,385	22,385	
Issue: 573284AW6 - Martin Marietta Inc 2.400% 7/15/31							
09/22/2025 190009607415	B	5,000.000	.8992		- 4,496	4,496	
Issue: 912797QG5 - U S Treasury Bill 10/23/25							
10/07/2025 190009607421	B	1,400,000.000	.9983		- 1,397,661	1,397,661	
Issue: 74460WAG2 - Public Storage Glbl 5.100% 8/01/33							
10/21/2025 190009607415	B	4,000.000	1.0494		- 4,198	4,198	
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
10/21/2025 190009607415	S	- 8,000.000	1.0299		8,239	8,136	103
Issue: 437076CP5 - Home Depot Inc 3.250% 4/15/32							
10/22/2025 190009607415	B	15,000.000	.9453		- 14,180	14,180	
Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% 3/15/31							
10/22/2025 190009607415	S	- 11,000.000	1.0293		11,323	11,187	136
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
10/24/2025 190009607415	B	10,000.000	1.0520		- 10,520	10,520	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833FA3 - Apple Inc 4.500% 5/12/32							
11/04/2025 190009607415	B	4,000.000	1.0175		- 4,070	4,070	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
11/14/2025 190009607415	B	10,000.000	.9324		- 9,324	9,324	
Issue: 384802AF1 - Grainger W W Inc 4.450% 9/15/34							
11/14/2025 190009607415	S	- 10,000.000	.9865		9,865	9,612	252
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
11/17/2025 190009607415	B	13,816.320	.9971		- 13,776	13,776	
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
11/17/2025 190009607415	B	7,000.000	.9998		- 6,998	6,998	
Issue: 035240AQ3 - Anheuser Busch Inbev 4.750% 1/23/29							
11/18/2025 190009607415	B	5,000.000	1.0204		- 5,102	5,102	
Issue: 032095AM3 - Amphenol Corp 4.750% 3/30/26							
11/18/2025 190009607415	S	- 15,000.000	1.0021		15,032	15,034	- 2
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
11/20/2025 190009607415	B	13,816.320	.9979		- 13,787	13,787	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
11/25/2025 190009607415	B	6,000.000	1.0296		- 6,177	6,177	
Issue: 3142JCAB6 - F H L M C #Rr0001 4.500% 6/01/40							
12/16/2025 190009607415	B	22,381.440	1.0009		- 22,401	22,401	
Issue: 237194AL9 - Darden Restaurants 3.850% 5/01/27							
12/18/2025 190009607415	B	13,000.000	.9977		- 12,970	12,970	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 023135CS3 - Amazon Com Inc 3.900% 11/20/28							
12/22/2025 190009607415	B	8,000.000	1.0030		- 8,024	8,024	
Total For J.P. Morgan Securities LLC				**0**	**34,504,474**	**34,504,106**	**366**
Broker: Morgan Stanley & Co. LLC							
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
02/10/2025 190009607421	B	1,600,000.000	1.0055		- 1,608,875	1,608,875	
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
02/10/2025 190009607421	B	1,449,000.000	1.0068		- 1,458,849	1,458,849	
Issue: 91282CEN7 - U S Treasury Nt 2.750% 4/30/27							
02/10/2025 190009607421	B	1,530,000.000	.9682		- 1,481,291	1,481,291	
Issue: 91282CME8 - U S Treasury Nt 4.250% 12/31/26							
02/10/2025 190009607421	B	1,559,000.000	.9996		- 1,558,330	1,558,330	
Issue: 912797PB7 - U S Treasury Bill 4/29/25							
02/10/2025 190009607421	B	1,443,000.000	.9910		- 1,429,998	1,429,998	
Issue: 91282CFJ5 - U S Treasury Nt 3.125% 8/31/29							
02/10/2025 190009607421	B	3,235,000.000	.9505		- 3,074,766	3,074,766	
Issue: 912797MU8 - U S Treasury Bill 3/27/25							
02/10/2025 190009607421	B	1,501,000.000	.9948		- 1,493,226	1,493,226	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
02/10/2025 190009607421	B	1,646,000.000	.9898		- 1,629,154	1,629,154	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CGP0 - U S Treasury Nt 4.000% 2/29/28							
02/10/2025 190009607421	B	1,396,000.000	.9918		- 1,384,494	1,384,494	
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
05/06/2025 190009607415	B	25,000.000	.9815		- 24,538	24,538	
Issue: 69371RS72 - Paccar Financial Mtn 5.200% 11/09/26							
05/06/2025 190009607415	B	15,000.000	1.0144		- 15,215	15,215	
Issue: 469814AB3 - Jacobs Solutions Inc 6.350% 8/18/28							
05/06/2025 190009607415	B	10,000.000	1.0421		- 10,421	10,421	
Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32							
05/06/2025 190009607415	B	25,000.000	.9861		- 24,651	24,651	
Issue: 035240AQ3 - Anheuser Busch Inbev 4.750% 1/23/29							
05/06/2025 190009607415	B	35,000.000	1.0118		- 35,412	35,412	
Issue: 92277GAM9 - Ventas Realty LP 4.000% 3/01/28							
05/06/2025 190009607415	B	25,000.000	.9835		- 24,587	24,587	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
05/06/2025 190009607415	B	15,000.000	1.0084		- 15,126	15,126	
Issue: 98419MAL4 - Xylem Inc 2.250% 1/30/31							
05/06/2025 190009607415	B	25,000.000	.8715		- 21,788	21,788	
Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30							
05/06/2025 190009607415	B	35,000.000	1.0004		- 35,012	35,012	
Issue: 37045XEQ5 - General Mtrs Finl Co 5.400% 5/08/27							
05/06/2025 190009607415	B	25,000.000	1.0069		- 25,171	25,171	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 743315AZ6 - Progressive Corp 3.000% 3/15/32							
05/06/2025 190009607415	B	30,000.000	.8961		- 26,884	26,884	
Issue: 404119BS7 - Hca Inc 5.875% 2/15/26							
05/06/2025 190009607415	B	35,000.000	1.0030		- 35,106	35,106	
Issue: 341081GK7 - Florida Pwr Lt Co 5.050% 4/01/28							
05/06/2025 190009607415	B	45,000.000	1.0232		- 46,043	46,043	
Issue: 291011BL7 - Emerson Elec Co Sr 1.800% 10/15/27							
05/15/2025 190009607415	B	5,000.000	.9450		- 4,725	4,725	
Issue: 3132D6HX1 - F H L M C #Sb8346 4.000% 12/01/39							
05/20/2025 190009607415	B	56,416.390	.9655		- 54,473	54,473	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
06/04/2025 190009607415	B	2,000.000	1.0142		- 2,028	2,028	
Issue: 110122DY1 - Bristol Myers Squibb 5.750% 2/01/31							
07/08/2025 190009607415	S	- 5,000.000	1.0591		5,295	5,256	39
Issue: 57636QAZ7 - Mastercard Inc 4.875% 5/09/34							
09/19/2025 190009607415	B	2,000.000	1.0278		- 2,056	2,056	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
09/22/2025 190009607415	B	5,000.000	1.0275		- 5,137	5,137	
Issue: 233331BP1 - Dte Energy Co 5.050% 10/01/35							
10/21/2025 190009607415	B	4,000.000	1.0085		- 4,034	4,034	
Issue: 548661EV5 - Lowes Cos Inc 4.250% 3/15/31							
10/29/2025 190009607415	B	5,000.000	.9979		- 4,990	4,990	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278062AH7 - Eaton Corp Ohio Sr 4.150% 3/15/33							
11/14/2025 190009607415	S	- 5,000.000	.9792		4,896	4,762	135
Issue: 210518DV5 - Consumers Energy Co 4.900% 2/15/29							
12/16/2025 190009607415	B	11,000.000	1.0264		- 11,290	11,290	
Total For Morgan Stanley & Co. LLC				**0**	**15,557,861**	**15,557,688**	**174**
Broker: Nomura Securities/Fix Income							
Issue: 912797NJ2 - U S Treasury Bill 2/25/25							
02/11/2025 190009607421	B	2,500,000.000	.9983		- 2,495,854	2,495,854	
Issue: 912797KJ5 - U S Treasury Bill 3/20/25							
03/07/2025 190009607421	B	1,300,000.000	.9985		- 1,298,011	1,298,011	
Issue: 3134A4KX1 - F H L M C M T N 6.250% 7/15/32							
05/06/2025 190009607415	B	50,000.000	1.1265		- 56,323	56,323	
Issue: 912797PT8 - U S Treasury Bill 6/24/25							
06/04/2025 190009607421	B	1,600,000.000	.9978		- 1,596,449	1,596,449	
Issue: 912797QB6 - U S Treasury Bill 7/22/25							
07/03/2025 190009607421	B	1,300,000.000	.9978		- 1,297,154	1,297,154	
Total For Nomura Securities/Fix Income				**0**	**6,743,791**	**6,743,791**	**0**
Broker: Scotia Capital (USA) Inc.							
Issue: 91282CHB0 - U S Treasury Nt 3.625% 5/15/26							
02/10/2025 190009607421	B	1,603,000.000	.9920		- 1,590,226	1,590,226	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLH2 - U S Treasury Nt 3.750% 8/31/26							
02/10/2025 190009607421	B	1,314,000.000	.9920		- 1,303,529	1,303,529	
Issue: 91282CKY6 - U S Treasury Nt 4.625% 6/30/26							
02/10/2025 190009607421	B	1,280,000.000	1.0046		- 1,285,950	1,285,950	
Total For Scotia Capital (USA) Inc.				**0**	**4,179,705**	**4,179,705**	**0**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 30231G102 - Exxon Mobil Corp							
01/08/2025 190009607404	B	501.000	107.3953	15	- 53,820	53,820	
Issue: 20825C104 - Conocophillips							
01/08/2025 190009607404	B	131.000	101.1136	4	- 13,250	13,250	
Issue: 02079K107 - Alphabet Inc Cl C							
01/08/2025 190009607404	S	- 201.000	196.2424	7	39,438	14,915	24,523
Issue: 037833100 - Apple Inc Com							
01/21/2025 190009607404	S	- 69.000	221.7500	3	15,298	5,561	9,737
Issue: 189054109 - Clorox Co							
01/21/2025 190009607404	S	- 34.000	161.6500	1	5,495	6,502	- 1,007
Issue: 784117103 - S E I Investments Co							
01/21/2025 190009607404	S	- 130.000	84.5001	4	10,981	8,312	2,669
Issue: 494368103 - Kimberly Clark Corp							
01/21/2025 190009607404	S	- 62.000	127.4600	2	7,900	8,056	- 156



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 574599106 - Masco Corp Com							
01/21/2025 190009607404	S	- 87.000	79.1350	3	6,882	5,026	1,856
Issue: 651639106 - Newmont Corp Com							
01/21/2025 190009607404	S	- 275.000	42.3350	9	11,634	12,669	- 1,036
Issue: 833034101 - Snap On Inc							
01/21/2025 190009607404	S	- 47.000	352.3400	2	16,558	10,467	6,091
Issue: 126650100 - Cvs Health Corp							
01/21/2025 190009607404	S	- 128.000	52.8500	4	6,761	8,721	- 1,961
Issue: 880770102 - Teradyne Inc							
01/21/2025 190009607404	S	- 72.000	131.0926	2	9,436	8,789	647
Issue: 863667101 - Stryker Corp							
01/21/2025 190009607404	S	- 15.000	394.3000	1	5,914	3,362	2,552
Issue: 831865209 - Smith A O Corp							
01/21/2025 190009607404	S	- 70.000	72.4300	2	5,068	3,433	1,635
Issue: 00724F101 - Adobe Inc							
01/21/2025 190009607404	S	- 19.000	434.4000	1	8,253	9,769	- 1,516
Issue: 17275R102 - Cisco Systems Inc							
01/21/2025 190009607404	S	- 258.000	61.1850	8	15,778	13,129	2,648
Issue: 371901109 - Gentex Corp Com							
01/21/2025 190009607404	S	- 324.000	28.0247	10	9,070	9,717	- 647
Issue: 038222105 - Applied Materials Inc							
01/21/2025 190009607404	S	- 60.000	191.6850	2	11,499	3,845	7,654



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 704326107 - Paychex Inc							
01/21/2025 190009607404	S	- 94.000	146.6600	3	13,783	11,418	2,365
Issue: 384109104 - Graco Inc							
01/21/2025 190009607404	S	- 85.000	86.1200	3	7,317	6,468	850
Issue: 74460D109 - Public Storage Inc							
01/21/2025 190009607404	S	- 10.000	298.8600		2,988	2,145	843
Issue: 436440101 - Hologic Inc							
01/21/2025 190009607404	S	- 103.000	70.3300	3	7,241	7,484	- 243
Issue: M22465104 - Check Point Software Tech Ltd							
01/21/2025 190009607404	S	- 38.000	190.6400	1	7,243	4,730	2,513
Issue: 74834L100 - Quest Diagnostics Inc							
01/21/2025 190009607404	S	- 50.000	152.4500	2	7,621	5,903	1,718
Issue: 98585X104 - Yeti Holdings Inc							
01/21/2025 190009607404	S	- 416.000	37.0353	13	15,394	19,537	- 4,143
Issue: 278642103 - Ebay Inc Com							
01/21/2025 190009607404	S	- 204.000	64.0459	6	13,059	11,302	1,757
Issue: 44107P104 - Host Hotels Resorts Inc							
01/21/2025 190009607404	S	- 167.000	17.1650	5	2,861	1,740	1,121
Issue: 38141G104 - Goldman Sachs Group Inc							
01/21/2025 190009607404	S	- 20.000	618.4400	1	12,368	6,938	5,430
Issue: 91307C102 - United Therapeutics Corp							
01/21/2025 190009607404	S	- 38.000	362.8600	2	13,787	10,392	3,395



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
01/21/2025 190009607404	S	- 100.000	111.7100	3	11,168	5,096	6,072
Issue: 92343V104 - Verizon Communications Inc Com							
01/21/2025 190009607404	S	- 267.000	39.4350	8	10,521	12,372	- 1,851
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/21/2025 190009607404	S	- 17.000	471.0200	1	8,007	3,530	4,477
Issue: 243537107 - Deckers Outdoor Corp							
01/21/2025 190009607404	S	- 39.000	211.1750	1	8,234	1,841	6,394
Issue: 61174X109 - Monster Beverage Corp							
01/21/2025 190009607404	S	- 131.000	49.4725	4	6,477	5,613	864
Issue: 040413205 - Arista Networks Inc							
01/21/2025 190009607404	S	- 100.000	120.0300	3	12,000	3,313	8,687
Issue: 20825C104 - Conocophillips							
01/21/2025 190009607404	S	- 106.000	105.0100	3	11,128	11,849	- 722
Issue: 02079K107 - Alphabet Inc Cl C							
01/21/2025 190009607404	S	- 88.000	200.9800	3	17,683	6,530	11,153
Issue: 09290D101 - Blackrock Inc Com							
01/21/2025 190009607404	S	- 7.000	1,016.1500		7,113	2,592	4,521
Issue: 629377508 - Nrg Energy Inc Com New							
01/21/2025 190009607404	S	- 80.000	108.0325	3	8,640	3,097	5,543
Issue: 58506Q109 - Medpace Hldgs Inc							
01/21/2025 190009607404	S	- 25.000	344.7828	1	8,619	3,072	5,547



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
01/21/2025 190009607404	S	- 92.000	78.3300	3	7,203	5,286	1,917
Issue: 037833100 - Apple Inc Com							
01/28/2025 190009607404	B	66.000	239.2200	2	- 15,791	15,791	
Issue: 189054109 - Clorox Co							
01/28/2025 190009607404	B	32.000	160.5750	1	- 5,139	5,139	
Issue: 784117103 - S E I Investments Co							
01/28/2025 190009607404	B	124.000	84.1800	4	- 10,442	10,442	
Issue: 494368103 - Kimberly Clark Corp							
01/28/2025 190009607404	B	58.000	133.2850	2	- 7,732	7,732	
Issue: 574599106 - Masco Corp Com							
01/28/2025 190009607404	B	83.000	80.7550	2	- 6,705	6,705	
Issue: 651639106 - Newmont Corp Com							
01/28/2025 190009607404	B	261.000	41.2150	8	- 10,765	10,765	
Issue: 833034101 - Snap On Inc							
01/28/2025 190009607404	B	45.000	353.8900	1	- 15,926	15,926	
Issue: 126650100 - Cvs Health Corp							
01/28/2025 190009607404	B	121.000	57.0431	4	- 6,906	6,906	
Issue: 880770102 - Teradyne Inc							
01/28/2025 190009607404	B	68.000	120.0100	2	- 8,163	8,163	
Issue: 863667101 - Stryker Corp							
01/28/2025 190009607404	B	14.000	399.4000		- 5,592	5,592	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
01/28/2025 190009607404	B	66.000	70.3700	2	- 4,646	4,646	
Issue: 00724F101 - Adobe Inc							
01/28/2025 190009607404	B	18.000	445.6100	1	- 8,022	8,022	
Issue: 17275R102 - Cisco Systems Inc							
01/28/2025 190009607404	B	245.000	59.3850	7	- 14,557	14,557	
Issue: 371901109 - Gentex Corp Com							
01/28/2025 190009607404	B	307.000	28.2598	9	- 8,685	8,685	
Issue: 038222105 - Applied Materials Inc							
01/28/2025 190009607404	B	57.000	172.4600	2	- 9,832	9,832	
Issue: 704326107 - Paychex Inc							
01/28/2025 190009607404	B	90.000	150.0850	3	- 13,510	13,510	
Issue: 384109104 - Graco Inc							
01/28/2025 190009607404	B	81.000	82.8750	2	- 6,715	6,715	
Issue: 74460D109 - Public Storage Inc							
01/28/2025 190009607404	B	10.000	296.1100		- 2,961	2,961	
Issue: 436440101 - Hologic Inc							
01/28/2025 190009607404	B	98.000	72.8700	3	- 7,144	7,144	
Issue: M22465104 - Check Point Software Tech Ltd							
01/28/2025 190009607404	B	36.000	204.1500	1	- 7,350	7,350	
Issue: 74834L100 - Quest Diagnostics Inc							
01/28/2025 190009607404	B	47.000	158.0150	1	- 7,428	7,428	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
01/28/2025 190009607404	B	395.000	38.5750	12	- 15,249	15,249	
Issue: 278642103 - Ebay Inc Com							
01/28/2025 190009607404	B	193.000	67.1204	6	- 12,960	12,960	
Issue: 44107P104 - Host Hotels Resorts Inc							
01/28/2025 190009607404	B	158.000	17.2350	5	- 2,728	2,728	
Issue: 38141G104 - Goldman Sachs Group Inc							
01/28/2025 190009607404	B	19.000	638.5450	1	- 12,133	12,133	
Issue: 91307C102 - United Therapeutics Corp							
01/28/2025 190009607404	B	36.000	380.3550	1	- 13,694	13,694	
Issue: 30231G102 - Exxon Mobil Corp							
01/28/2025 190009607404	B	95.000	109.3182	3	- 10,388	10,388	
Issue: 92343V104 - Verizon Communications Inc Com							
01/28/2025 190009607404	B	253.000	40.7350	8	- 10,314	10,314	
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/28/2025 190009607404	B	16.000	472.9484		- 7,568	7,568	
Issue: 243537107 - Deckers Outdoor Corp							
01/28/2025 190009607404	B	37.000	214.2500	1	- 7,928	7,928	
Issue: 61174X109 - Monster Beverage Corp							
01/28/2025 190009607404	B	125.000	48.9250	4	- 6,119	6,119	
Issue: 040413205 - Arista Networks Inc							
01/28/2025 190009607404	B	95.000	103.1350	3	- 9,801	9,801	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20825C104 - Conocophillips							
01/28/2025 190009607404	B	101.000	101.7200	3	- 10,277	10,277	
Issue: 02079K107 - Alphabet Inc Cl C							
01/28/2025 190009607404	B	82.000	196.9050	2	- 16,149	16,149	
Issue: 09290D101 - Blackrock Inc Com							
01/28/2025 190009607404	B	7.000	1,042.1100		- 7,295	7,295	
Issue: 629377508 - Nrg Energy Inc Com New							
01/28/2025 190009607404	B	76.000	96.4301	2	- 7,331	7,331	
Issue: 58506Q109 - Medpace Hldgs Inc							
01/28/2025 190009607404	B	24.000	348.1100	1	- 8,355	8,355	
Issue: 60786M105 - Moelis Co							
01/28/2025 190009607404	B	88.000	77.0600	3	- 6,784	6,784	
Issue: 60786M105 - Moelis Co							
02/05/2025 190009607404	S	- 2,489.000	79.2359	80	197,138	144,735	52,403
Issue: 624756102 - Mueller Inds Inc							
02/14/2025 190009607404	B	2,467.000	81.3450	74	- 200,752	200,752	
Issue: 880770102 - Teradyne Inc							
03/11/2025 190009607404	B	768.000	86.4256	23	- 66,398	66,398	
Issue: 92343V104 - Verizon Communications Inc Com							
03/13/2025 190009607404	S	- 1,938.000	43.6685	61	84,569	89,423	- 4,854
Issue: 18467V109 - Clear Secure Inc Com Cl A							
03/13/2025 190009607404	B	9,281.000	24.8127	278	- 230,565	230,565	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 624756102 - Mueller Inds Inc							
04/04/2025 190009607404	B	1,284.000	70.6618	39	- 90,768	90,768	
Issue: 704326107 - Paychex Inc							
04/04/2025 190009607404	S	- 377.000	149.1712	13	56,225	46,173	10,052
Issue: 037833100 - Apple Inc Com							
04/10/2025 190009607404	S	- 4.000	193.0300		772	345	427
Issue: 189054109 - Clorox Co							
04/10/2025 190009607404	S	- 2.000	141.9700		284	380	- 96
Issue: 784117103 - S E I Investments Co							
04/10/2025 190009607404	S	- 8.000	70.6450		565	517	48
Issue: 494368103 - Kimberly Clark Corp							
04/10/2025 190009607404	S	- 3.000	137.3100		412	390	22
Issue: 574599106 - Masco Corp Com							
04/10/2025 190009607404	S	- 5.000	61.8500		309	293	16
Issue: 651639106 - Newmont Corp Com							
04/10/2025 190009607404	S	- 15.000	49.6800		745	689	56
Issue: 833034101 - Snap On Inc							
04/10/2025 190009607404	S	- 3.000	322.8600		968	682	286
Issue: 880770102 - Teradyne Inc							
04/10/2025 190009607404	S	- 5.000	74.7400		374	560	- 186
Issue: 17275R102 - Cisco Systems Inc							
04/10/2025 190009607404	S	- 15.000	57.7850		866	768	98



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 624756102 - Mueller Inds Inc							
04/10/2025 190009607404	S	- 8.000	73.2400		586	622	- 36
Issue: 371901109 - Gentex Corp Com							
04/10/2025 190009607404	S	- 18.000	20.8050	1	374	539	- 165
Issue: 038222105 - Applied Materials Inc							
04/10/2025 190009607404	S	- 3.000	142.0150		426	204	222
Issue: 704326107 - Paychex Inc							
04/10/2025 190009607404	S	- 5.000	145.4950		727	612	115
Issue: 384109104 - Graco Inc							
04/10/2025 190009607404	S	- 5.000	77.1900		386	382	4
Issue: 436440101 - Hologic Inc							
04/10/2025 190009607404	S	- 6.000	57.9400		347	436	- 89
Issue: M22465104 - Check Point Software Tech Ltd							
04/10/2025 190009607404	S	- 2.000	217.5450		435	254	181
Issue: 74834L100 - Quest Diagnostics Inc							
04/10/2025 190009607404	S	- 3.000	162.9700		489	358	130
Issue: 98585X104 - Yeti Holdings Inc							
04/10/2025 190009607404	S	- 24.000	29.5150	1	708	1,120	- 412
Issue: 278642103 - Ebay Inc Com							
04/10/2025 190009607404	S	- 11.000	61.1500		672	614	58
Issue: 44107P104 - Host Hotels Resorts Inc							
04/10/2025 190009607404	S	- 9.000	13.9500		125	96	29



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
04/10/2025 190009607404	S	- 1.000	496.4950		496	357	139
Issue: 91307C102 - United Therapeutics Corp							
04/10/2025 190009607404	S	- 2.000	283.5200		567	554	13
Issue: 30231G102 - Exxon Mobil Corp							
04/10/2025 190009607404	S	- 6.000	103.0400		618	318	300
Issue: 92343V104 - Verizon Communications Inc Com							
04/10/2025 190009607404	S	- 12.000	42.7900		513	554	- 41
Issue: 243537107 - Deckers Outdoor Corp							
04/10/2025 190009607404	S	- 3.000	109.3650		328	251	77
Issue: 61174X109 - Monster Beverage Corp							
04/10/2025 190009607404	S	- 8.000	58.5206		468	344	123
Issue: 18467V109 - Clear Secure Inc Com Cl A							
04/10/2025 190009607404	S	- 20.000	25.7550	1	514	497	18
Issue: 040413205 - Arista Networks Inc							
04/10/2025 190009607404	S	- 5.000	73.1050		365	178	187
Issue: 20825C104 - Conocophillips							
04/10/2025 190009607404	S	- 6.000	85.8750		515	669	- 154
Issue: 02079K107 - Alphabet Inc Cl C							
04/10/2025 190009607404	S	- 5.000	159.2750		796	392	404
Issue: 629377508 - Nrg Energy Inc Com New							
04/10/2025 190009607404	S	- 4.000	93.8100		375	163	212



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 58506Q109 - Medpace Hldgs Inc							
04/10/2025 190009607404	S	- 2.000	289.1100		578	262	316
Issue: 651639106 - Newmont Corp Com							
04/11/2025 190009607404	S	- 1,041.000	55.2364	33	57,468	47,782	9,686
Issue: 436440101 - Hologic Inc							
05/27/2025 190009607404	S	- 2,772.000	66.2098	83	183,450	201,427	- 17,977
Issue: 243537107 - Deckers Outdoor Corp							
07/02/2025 190009607404	B	821.000	105.9164	25	- 86,982	86,982	
Issue: 58506Q109 - Medpace Hldgs Inc							
07/22/2025 190009607404	S	- 350.000	469.8350	11	164,432	45,805	118,627
Issue: 189054109 - Clorox Co							
08/06/2025 190009607404	B	1,128.000	125.8915	34	- 142,039	142,039	
Issue: 040413205 - Arista Networks Inc							
08/06/2025 190009607404	S	- 1,202.000	137.8904	36	165,708	42,773	122,935
Issue: 651639106 - Newmont Corp Com							
08/07/2025 190009607404	S	- 1,177.000	69.2056	35	81,420	54,024	27,395
Issue: 629377508 - Nrg Energy Inc Com New							
08/07/2025 190009607404	S	- 814.000	151.5774	24	123,360	33,160	90,200
Issue: 125269100 - Cf Inds Hldgs Inc Com							
08/07/2025 190009607404	B	3,652.000	84.7555	110	- 309,637	309,637	
Issue: 278642103 - Ebay Inc Com							
08/13/2025 190009607404	S	- 1,203.000	98.7146	36	118,718	67,142	51,576



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91307C102 - United Therapeutics Corp							
09/02/2025 190009607404	S	- 478.000	420.7052	14	201,083	133,733	67,350
Issue: 880770102 - Teradyne Inc							
09/22/2025 190009607404	S	- 1,022.000	132.6715	31	135,560	114,397	21,162
Issue: 371901109 - Gentex Corp Com							
09/22/2025 190009607404	B	2,070.000	28.4646	62	- 58,984	58,984	
Issue: 98585X104 - Yeti Holdings Inc							
09/22/2025 190009607404	B	2,235.000	35.1238	67	- 78,569	78,569	
Issue: 040413205 - Arista Networks Inc							
09/22/2025 190009607404	S	- 361.000	146.8029	11	52,985	12,846	40,139
Issue: 20825C104 - Conocophillips							
09/22/2025 190009607404	B	466.000	92.0973	14	- 42,931	42,931	
Issue: 02079K107 - Alphabet Inc Cl C							
09/22/2025 190009607404	S	- 175.000	252.7270	5	44,222	13,736	30,486
Issue: 651639106 - Newmont Corp Com							
10/14/2025 190009607404	S	- 615.000	89.0701	18	54,760	28,228	26,531
Issue: 00724F101 - Adobe Inc							
11/10/2025 190009607404	B	400.000	325.8632	12	- 130,357	130,357	
Issue: 02079K107 - Alphabet Inc Cl C							
11/10/2025 190009607404	S	- 424.000	287.2116	13	121,765	33,279	88,486
Issue: 704326107 - Paychex Inc							
12/10/2025 190009607404	B	1,199.000	113.3120	36	- 135,897	135,897	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
12/10/2025 190009607404	S	- 68.000	880.0559	2	59,842	24,287	35,555
Total For Stifel, Nicolaus & Co.,Inc.				**1,547**	**4,315,861**	**3,421,904**	**893,951**
Broker: Wells Fargo Securities, LLC							
Issue: 694308KG1 - Pacific Gas Elec Co 5.900% 6/15/32							
01/14/2025 190009607415	S	- 3,000.000	.9910		2,973	3,049	- 76
Issue: 91282CDF5 - U S Treasury Nt 1.375% 10/31/28							
02/10/2025 190009607421	B	1,581,000.000	.9000		- 1,422,838	1,422,838	
Issue: 912797NW3 - U S Treasury Bill 6/26/25							
02/10/2025 190009607421	B	1,274,000.000	.9843		- 1,253,964	1,253,964	
Issue: 58013MFZ2 - McDonalds Corp Mtn 4.600% 5/15/30							
02/26/2025 190009607415	B	5,000.000	.9985		- 4,992	4,992	
Issue: 12503MAC2 - Cboe Global Mkts Inc 1.625% 12/15/30							
05/06/2025 190009607415	B	30,000.000	.8501		- 25,504	25,504	
Issue: 06051GGF0 - Bank Of America Mtn 3.824% 1/20/28							
05/06/2025 190009607415	B	25,000.000	.9873		- 24,681	24,681	
Issue: 637432NV3 - National Rural Util 2.400% 3/15/30							
05/06/2025 190009607415	B	35,000.000	.9053		- 31,685	31,685	
Issue: 539830CC1 - Lockheed Martin Corp 4.500% 2/15/29							
05/06/2025 190009607415	B	40,000.000	1.0055		- 40,219	40,219	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 03040WBF1 - American Wtr Cap 5.250% 3/01/35							
05/06/2025 190009607415	B	25,000.000	.9964		- 24,911	24,911	
Issue: 198504A51 - Columbia Sc 2.318% 2/01/27							
05/07/2025 190009607415	B	30,000.000	.9688		- 29,063	29,063	
Issue: 912797PP6 - U S Treasury Bill 8/21/25							
08/04/2025 190009607421	B	1,300,000.000	.9981		- 1,297,532	1,297,532	
Issue: 69371RT97 - Paccar Fin Mtn 4.000% 8/08/28							
08/05/2025 190009607415	B	8,000.000	.9999		- 8,000	8,000	
Issue: 532457CJ5 - Eli Lilly Co Sr Nt 4.500% 2/09/27							
08/12/2025 190009607415	S	- 17,000.000	1.0078		17,133	17,116	16
Issue: 14041NGF2 - Capital One Mlt 3.820% 9/16/30							
09/09/2025 190009607415	B	20,000.000	.9998		- 19,996	19,996	
Issue: 92970QAE5 - Wf Card Issuance 4.290% 10/15/29							
12/04/2025 190009607415	B	30,000.000	1.0090		- 30,270	30,270	
Total For Wells Fargo Securities, LLC				**0**	**4,233,761**	**4,233,820**	**- 60**
GRAND TOTAL				**12,343**	**137,012,878**	**135,192,744**	**1,820,118**

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2025 190009607400	B	1,535.000	1.0000		- 1,535	1,535	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 190009607400	B	8,650.560	1.0000		- 8,651	8,651	
01/03/2025 190009607404	B	2,638.400	1.0000		- 2,638	2,638	
01/03/2025 190009607414	B	.080	1.0000				
01/03/2025 190009607415	B	92.150	1.0000		- 92	92	
01/03/2025 190009607416	B	134.230	1.0000		- 134	134	
01/03/2025 190009607417	B	6,420.360	1.0000		- 6,420	6,420	
01/03/2025 190009607420	B	40.310	1.0000		- 40	40	
01/08/2025 190009607400	B	861.000	1.0000		- 861	861	
01/08/2025 190009607404	B	1,732.640	1.0000		- 1,733	1,733	
01/08/2025 190009607415	B	31.250	1.0000		- 31	31	
01/09/2025 190009607417	B	17,748.730	1.0000		- 17,749	17,749	
01/10/2025 190009607400	B	941.000	1.0000		- 941	941	
01/10/2025 190009607404	B	2.450	1.0000		- 2	2	
01/13/2025 190009607417	B	91,421.340	1.0000		- 91,421	91,421	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 190009607417	B	13,090.610	1.0000		- 13,091	13,091	
01/15/2025 190009607400	B	1,049.000	1.0000		- 1,049	1,049	
01/15/2025 190009607404	B	1,359.300	1.0000		- 1,359	1,359	
01/15/2025 190009607415	B	5,565.730	1.0000		- 5,566	5,566	
01/16/2025 190009607400	B	300.000	1.0000		- 300	300	
01/16/2025 190009607417	B	11,348.680	1.0000		- 11,349	11,349	
01/17/2025 190009607400	B	1,236.000	1.0000		- 1,236	1,236	
01/17/2025 190009607417	B	122,955.500	1.0000		- 122,956	122,956	
01/21/2025 190009607400	B	1,910.830	1.0000		- 1,911	1,911	
01/21/2025 190009607415	B	95.600	1.0000		- 96	96	
01/21/2025 190009607415	B	17.380	1.0000		- 17	17	
01/21/2025 190009607417	B	5,820.240	1.0000		- 5,820	5,820	
01/22/2025 190009607404	B	370,830.580	1.0000		- 370,831	370,831	
01/22/2025 190009607417	B	93,688.130	1.0000		- 93,688	93,688	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 190009607417	B	109,444.160	1.0000		- 109,444	109,444	
01/24/2025 190009607417	B	116,611.630	1.0000		- 116,612	116,612	
01/27/2025 190009607415	B	2,798.510	1.0000		- 2,799	2,799	
01/27/2025 190009607415	B	48.670	1.0000		- 49	49	
01/27/2025 190009607417	B	112,484.040	1.0000		- 112,484	112,484	
01/28/2025 190009607400	B	1,600,619.170	1.0000		- 1,600,619	1,600,619	
01/28/2025 190009607417	B	43,400.800	1.0000		- 43,401	43,401	
01/29/2025 190009607417	B	773,139.110	1.0000		- 773,139	773,139	
01/30/2025 190009607417	B	143,961.300	1.0000		- 143,961	143,961	
01/31/2025 190009607404	B	357.000	1.0000		- 357	357	
01/31/2025 190009607417	B	223,216.180	1.0000		- 223,216	223,216	
02/03/2025 190009607400	B	4,505.000	1.0000		- 4,505	4,505	
02/03/2025 190009607404	B	7,124.310	1.0000		- 7,124	7,124	
02/03/2025 190009607415	B	271.250	1.0000		- 271	271	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 190009607400	B	4,727.220	1.0000		- 4,727	4,727	
02/04/2025 190009607404	B	405.480	1.0000		- 405	405	
02/04/2025 190009607414	B	.070	1.0000				
02/04/2025 190009607415	B	74.810	1.0000		- 75	75	
02/04/2025 190009607416	B	129.470	1.0000		- 129	129	
02/04/2025 190009607417	B	11,650.470	1.0000		- 11,650	11,650	
02/04/2025 190009607420	B	38.970	1.0000		- 39	39	
02/05/2025 190009607404	B	195,141.650	1.0000		- 195,142	195,142	
02/05/2025 190009607417	B	32,003.700	1.0000		- 32,004	32,004	
02/06/2025 190009607404	B	197,138.000	1.0000		- 197,138	197,138	
02/06/2025 190009607417	B	15,907.460	1.0000		- 15,907	15,907	
02/10/2025 190009607415	B	346.250	1.0000		- 346	346	
02/10/2025 190009607417	B	42,969.310	1.0000		- 42,969	42,969	
02/10/2025 190009607421	B	99,743,945.570	1.0000		- 99,743,946 *	99,743,946	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2025 190009607417	B	293,511.780	1.0000		- 293,512	293,512	
02/12/2025 190009607417	B	11,968.130	1.0000		- 11,968	11,968	
02/13/2025 190009607400	B	117.000	1.0000		- 117	117	
02/13/2025 190009607404	B	469.000	1.0000		- 469	469	
02/13/2025 190009607417	B	202,866.440	1.0000		- 202,866	202,866	
02/13/2025 190009607417	B	21,486.790	1.0000		- 21,487	21,487	
02/14/2025 190009607400	B	325.000	1.0000		- 325	325	
02/14/2025 190009607404	B	1,129.720	1.0000		- 1,130	1,130	
02/18/2025 190009607415	B	2,887.760	1.0000		- 2,888	2,888	
02/18/2025 190009607415	B	229.690	1.0000		- 230	230	
02/18/2025 190009607421	B	60,106.250	1.0000		- 60,106	60,106	
02/19/2025 190009607400	B	1,790.000	1.0000		- 1,790	1,790	
02/20/2025 190009607415	B	17.380	1.0000		- 17	17	
02/25/2025 190009607415	B	2,835.750	1.0000		- 2,836	2,836	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 190009607415	B	48.670	1.0000		- 49	49	
02/25/2025 190009607421	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
02/27/2025 190009607400	B	229.000	1.0000		- 229	229	
02/27/2025 190009607404	B	2,504.880	1.0000		- 2,505	2,505	
02/28/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
02/28/2025 190009607421	B	323,385.630	1.0000		- 323,386	323,386	
03/03/2025 190009607400	B	231.000	1.0000		- 231	231	
03/03/2025 190009607404	B	2,246.400	1.0000		- 2,246	2,246	
03/04/2025 190009607400	B	4,021.270	1.0000		- 4,021	4,021	
03/04/2025 190009607404	B	958.860	1.0000		- 959	959	
03/04/2025 190009607414	B	.070	1.0000				
03/04/2025 190009607415	B	71.940	1.0000		- 72	72	
03/04/2025 190009607416	B	115.800	1.0000		- 116	116	
03/04/2025 190009607420	B	35.110	1.0000		- 35	35	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2025 190009607421	B	12,911.460	1.0000		- 12,911	12,911	
03/10/2025 190009607404	B	6,144.630	1.0000		- 6,145	6,145	
03/13/2025 190009607404	B	649.200	1.0000		- 649	649	
03/17/2025 190009607404	B	469.800	1.0000		- 470	470	
03/17/2025 190009607415	B	2,818.940	1.0000		- 2,819	2,819	
03/17/2025 190009607417	B	38,875.180	1.0000		- 38,875	38,875	
03/18/2025 190009607400	B	2,125.000	1.0000		- 2,125	2,125	
03/18/2025 190009607404	B	15,671.440	1.0000		- 15,671	15,671	
03/18/2025 190009607417	B	54,476.300	1.0000		- 54,476	54,476	
03/19/2025 190009607417	B	49,856.640	1.0000		- 49,857	49,857	
03/20/2025 190009607415	B	17.380	1.0000		- 17	17	
03/20/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
03/24/2025 190009607404	B	901.330	1.0000		- 901	901	
03/24/2025 190009607417	B	63,301.070	1.0000		- 63,301	63,301	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 190009607415	B	2,194.880	1.0000		- 2,195	2,195	
03/25/2025 190009607415	B	130.350	1.0000		- 130	130	
03/25/2025 190009607417	B	55,461.010	1.0000		- 55,461	55,461	
03/26/2025 190009607417	B	60,171.370	1.0000		- 60,171	60,171	
03/27/2025 190009607404	B	1,857.750	1.0000		- 1,858	1,858	
03/27/2025 190009607421	B	1,501,000.000	1.0000		- 1,501,000	1,501,000	
03/28/2025 190009607404	B	4,655.780	1.0000		- 4,656	4,656	
03/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
03/31/2025 190009607415	B	118.750	1.0000		- 119	119	
03/31/2025 190009607421	B	161,733.130	1.0000		- 161,733	161,733	
04/01/2025 190009607400	B	229.000	1.0000		- 229	229	
04/01/2025 190009607415	B	126.250	1.0000		- 126	126	
04/02/2025 190009607400	B	4,707.450	1.0000		- 4,707	4,707	
04/02/2025 190009607404	B	2,531.150	1.0000		- 2,531	2,531	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 190009607414	B	.070	1.0000				
04/02/2025 190009607415	B	61.850	1.0000		- 62	62	
04/02/2025 190009607416	B	127.800	1.0000		- 128	128	
04/02/2025 190009607417	B	13,989.520	1.0000		- 13,990	13,990	
04/02/2025 190009607420	B	38.750	1.0000		- 39	39	
04/02/2025 190009607421	B	3,564.690	1.0000		- 3,565	3,565	
04/03/2025 190009607417	B	7,249.070	1.0000		- 7,249	7,249	
04/04/2025 190009607415	B	120.000	1.0000		- 120	120	
04/08/2025 190009607400	B	459.000	1.0000		- 459	459	
04/08/2025 190009607417	B	4,799.270	1.0000		- 4,799	4,799	
04/10/2025 190009607400	B	229.000	1.0000		- 229	229	
04/10/2025 190009607417	B	21,941.170	1.0000		- 21,941	21,941	
04/11/2025 190009607404	B	7,058.080	1.0000		- 7,058	7,058	
04/14/2025 190009607400	B	2,295.000	1.0000		- 2,295	2,295	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2025 190009607404	B	57,468.260	1.0000		- 57,468	57,468	
04/15/2025 190009607404	B	904.400	1.0000		- 904	904	
04/15/2025 190009607415	B	2,941.270	1.0000		- 2,941	2,941	
04/15/2025 190009607417	B	23,875.910	1.0000		- 23,876	23,876	
04/15/2025 190009607421	B	68,891.250	1.0000		- 68,891	68,891	
04/16/2025 190009607417	B	38,988.180	1.0000		- 38,988	38,988	
04/21/2025 190009607404	B	1,080.000	1.0000		- 1,080	1,080	
04/21/2025 190009607415	B	17.380	1.0000		- 17	17	
04/22/2025 190009607421	B	1,340,000.000	1.0000		- 1,340,000	1,340,000	
04/23/2025 190009607404	B	3,913.760	1.0000		- 3,914	3,914	
04/23/2025 190009607417	B	313,165.100	1.0000		- 313,165	313,165	
04/24/2025 190009607417	B	71,702.200	1.0000		- 71,702	71,702	
04/25/2025 190009607415	B	1,734.760	1.0000		- 1,735	1,735	
04/25/2025 190009607417	B	133,124.850	1.0000		- 133,125	133,125	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2025 190009607417	B	119,849.760	1.0000		- 119,850	119,850	
04/29/2025 190009607421	B	1,443,000.000	1.0000		- 1,443,000	1,443,000	
04/30/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
04/30/2025 190009607404	B	356.160	1.0000		- 356	356	
04/30/2025 190009607417	B	178,285.650	1.0000		- 178,286	178,286	
04/30/2025 190009607421	B	151,216.260	1.0000		- 151,216	151,216	
05/01/2025 190009607404	B	3,588.040	1.0000		- 3,588	3,588	
05/02/2025 190009607400	B	4,465.730	1.0000		- 4,466	4,466	
05/02/2025 190009607404	B	166.860	1.0000		- 167	167	
05/02/2025 190009607414	B	.070	1.0000				
05/02/2025 190009607415	B	20.190	1.0000		- 20	20	
05/02/2025 190009607416	B	123.630	1.0000		- 124	124	
05/02/2025 190009607417	B	20,562.480	1.0000		- 20,562	20,562	
05/02/2025 190009607420	B	37.570	1.0000		- 38	38	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 190009607421	B	2,691.260	1.0000		- 2,691	2,691	
05/05/2025 190009607415	B	5,000,000.000	1.0000		- 5,000,000 *	5,000,000	
05/05/2025 190009607417	B	74,334.380	1.0000		- 74,334	74,334	
05/06/2025 190009607417	B	125,366.110	1.0000		- 125,366	125,366	
05/07/2025 190009607404	B	634.980	1.0000		- 635	635	
05/07/2025 190009607417	B	168,635.580	1.0000		- 168,636	168,636	
05/08/2025 190009607400	B	376.000	1.0000		- 376	376	
05/08/2025 190009607417	B	6,122.600	1.0000		- 6,123	6,123	
05/09/2025 190009607404	B	1,127.280	1.0000		- 1,127	1,127	
05/09/2025 190009607417	B	31,668.030	1.0000		- 31,668	31,668	
05/12/2025 190009607417	B	61,564.800	1.0000		- 61,565	61,565	
05/13/2025 190009607417	B	113,035.780	1.0000		- 113,036	113,036	
05/14/2025 190009607415	B	85,906.040	1.0000		- 85,906	85,906	
05/14/2025 190009607417	B	60,019.960	1.0000		- 60,020	60,020	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2025 190009607404	B	1,438.880	1.0000		- 1,439	1,439	
05/15/2025 190009607415	B	23,583.780	1.0000		- 23,584	23,584	
05/15/2025 190009607417	B	110,240.360	1.0000		- 110,240	110,240	
05/15/2025 190009607421	B	65,976.880	1.0000		- 65,977	65,977	
05/16/2025 190009607417	B	39,382.700	1.0000		- 39,383	39,383	
05/20/2025 190009607400	B	242.000	1.0000		- 242	242	
05/22/2025 190009607421	B	1,340,000.000	1.0000		- 1,340,000	1,340,000	
05/23/2025 190009607417	B	24,554.740	1.0000		- 24,555	24,555	
05/23/2025 190009607417	B	27,400.000	1.0000		- 27,400	27,400	
05/27/2025 190009607415	B	48.670	1.0000		- 49	49	
05/27/2025 190009607417	B	95,663.310	1.0000		- 95,663	95,663	
05/28/2025 190009607404	B	183,450.410	1.0000		- 183,450	183,450	
05/28/2025 190009607417	B	227,482.490	1.0000		- 227,482	227,482	
05/29/2025 190009607400	B	204.000	1.0000		- 204	204	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 190009607404	B	2,347.920	1.0000		- 2,348	2,348	
05/29/2025 190009607417	B	150,871.320	1.0000		- 150,871	150,871	
05/29/2025 190009607421	B	1,597,000.000	1.0000		- 1,597,000	1,597,000	
05/30/2025 190009607400	B	1,650,213.000	1.0000		- 1,650,213	1,650,213	
06/02/2025 190009607400	B	111.000	1.0000		- 111	111	
06/02/2025 190009607404	B	2,241.720	1.0000		- 2,242	2,242	
06/02/2025 190009607415	B	2,462.750	1.0000		- 2,463	2,463	
06/02/2025 190009607421	B	249,695.000	1.0000		- 249,695	249,695	
06/03/2025 190009607400	B	4,235.460	1.0000		- 4,235	4,235	
06/03/2025 190009607404	B	357.640	1.0000		- 358	358	
06/03/2025 190009607414	B	.070	1.0000				
06/03/2025 190009607416	B	126.210	1.0000		- 126	126	
06/03/2025 190009607417	B	272,617.890	1.0000		- 272,618	272,618	
06/03/2025 190009607420	B	38.650	1.0000		- 39	39	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 190009607421	B	2,908.790	1.0000		- 2,909	2,909	
06/04/2025 190009607417	B	171,092.520	1.0000		- 171,093	171,093	
06/06/2025 190009607415	B	66,555.190	1.0000		- 66,555	66,555	
06/09/2025 190009607400	B	872.000	1.0000		- 872	872	
06/09/2025 190009607404	B	727.880	1.0000		- 728	728	
06/10/2025 190009607404	B	5,402.840	1.0000		- 5,403	5,403	
06/12/2025 190009607404	B	745.200	1.0000		- 745	745	
06/13/2025 190009607400	B	753.000	1.0000		- 753	753	
06/13/2025 190009607404	B	1,918.800	1.0000		- 1,919	1,919	
06/16/2025 190009607404	B	492.240	1.0000		- 492	492	
06/16/2025 190009607415	B	11,868.150	1.0000		- 11,868	11,868	
06/17/2025 190009607404	B	2,883.410	1.0000		- 2,883	2,883	
06/17/2025 190009607415	B	26,834.090	1.0000		- 26,834	26,834	
06/18/2025 190009607415	B	13,993.850	1.0000		- 13,994	13,994	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2025 190009607417	B	2,029.420	1.0000		- 2,029	2,029	
06/20/2025 190009607404	B	2,529.500	1.0000		- 2,530	2,530	
06/23/2025 190009607404	B	28,958.470	1.0000		- 28,958	28,958	
06/24/2025 190009607415	B	5,534.040	1.0000		- 5,534	5,534	
06/24/2025 190009607421	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
06/25/2025 190009607415	B	10,625.070	1.0000		- 10,625	10,625	
06/25/2025 190009607415	B	48.670	1.0000		- 49	49	
06/26/2025 190009607421	B	1,274,000.000	1.0000		- 1,274,000	1,274,000	
06/27/2025 190009607404	B	2,133.000	1.0000		- 2,133	2,133	
06/30/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
06/30/2025 190009607417	B	9,388.400	1.0000		- 9,388	9,388	
06/30/2025 190009607421	B	139,331.880	1.0000		- 139,332	139,332	
07/01/2025 190009607400	B	281.000	1.0000		- 281	281	
07/02/2025 190009607400	B	5,151.520	1.0000		- 5,152	5,152	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2025 190009607400	B	1,313.000	1.0000		- 1,313	1,313	
07/02/2025 190009607404	B	3,076.280	1.0000		- 3,076	3,076	
07/02/2025 190009607414	B	.070	1.0000				
07/02/2025 190009607415	B	399.910	1.0000		- 400	400	
07/02/2025 190009607416	B	122.330	1.0000		- 122	122	
07/02/2025 190009607420	B	37.460	1.0000		- 37	37	
07/02/2025 190009607421	B	2,732.350	1.0000		- 2,732	2,732	
07/03/2025 190009607415	B	11,549.810	1.0000		- 11,550	11,550	
07/09/2025 190009607400	B	170.000	1.0000		- 170	170	
07/09/2025 190009607415	B	5,851.490	1.0000		- 5,851	5,851	
07/14/2025 190009607415	B	687.500	1.0000		- 688	688	
07/15/2025 190009607404	B	902.600	1.0000		- 903	903	
07/15/2025 190009607415	B	19,627.140	1.0000		- 19,627	19,627	
07/15/2025 190009607415	B	1,734.420	1.0000		- 1,734	1,734	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2025 190009607421	B	68,118.750	1.0000		- 68,119	68,119	
07/17/2025 190009607400	B	2,125.000	1.0000		- 2,125	2,125	
07/18/2025 190009607400	B	243.000	1.0000		- 243	243	
07/21/2025 190009607404	B	1,077.600	1.0000		- 1,078	1,078	
07/21/2025 190009607415	B	841.210	1.0000		- 841	841	
07/22/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
07/23/2025 190009607404	B	167,552.050	1.0000		- 167,552	167,552	
07/23/2025 190009607415	B	831.250	1.0000		- 831	831	
07/25/2025 190009607415	B	15,543.030	1.0000		- 15,543	15,543	
07/29/2025 190009607400	B	337.000	1.0000		- 337	337	
07/30/2025 190009607400	B	869.000	1.0000		- 869	869	
07/30/2025 190009607415	B	393.750	1.0000		- 394	394	
07/30/2025 190009607417	B	233,812.380	1.0000		- 233,812	233,812	
07/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2025 190009607404	B	356.160	1.0000		- 356	356	
07/31/2025 190009607415	B	1,546.880	1.0000		- 1,547	1,547	
07/31/2025 190009607417	B	216,892.350	1.0000		- 216,892	216,892	
07/31/2025 190009607421	B	1,594,266.250	1.0000		- 1,594,266	1,594,266	
08/01/2025 190009607404	B	3,579.910	1.0000		- 3,580	3,580	
08/04/2025 190009607400	B	5,462.680	1.0000		- 5,463	5,463	
08/04/2025 190009607400	B	208.000	1.0000		- 208	208	
08/04/2025 190009607404	B	1,005.020	1.0000		- 1,005	1,005	
08/04/2025 190009607414	B	.070	1.0000				
08/04/2025 190009607415	B	136.130	1.0000		- 136	136	
08/04/2025 190009607416	B	126.640	1.0000		- 127	127	
08/04/2025 190009607420	B	38.890	1.0000		- 39	39	
08/04/2025 190009607421	B	2,340.710	1.0000		- 2,341	2,341	
08/05/2025 190009607415	B	734.380	1.0000		- 734	734	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2025 190009607417	B	112,163.630	1.0000		- 112,164	112,164	
08/06/2025 190009607404	B	634.980	1.0000		- 635	635	
08/06/2025 190009607415	B	2,189.220	1.0000		- 2,189	2,189	
08/06/2025 190009607417	B	59,658.310	1.0000		- 59,658	59,658	
08/07/2025 190009607400	B	208.000	1.0000		- 208	208	
08/07/2025 190009607404	B	23,668.750	1.0000		- 23,669	23,669	
08/07/2025 190009607417	B	194,554.700	1.0000		- 194,555	194,555	
08/07/2025 190009607421	B	1,603,000.000	1.0000		- 1,603,000	1,603,000	
08/08/2025 190009607417	B	34,999.990	1.0000		- 35,000	35,000	
08/11/2025 190009607415	B	1,190.000	1.0000		- 1,190	1,190	
08/11/2025 190009607417	B	22,538.110	1.0000		- 22,538	22,538	
08/12/2025 190009607417	B	30,595.280	1.0000		- 30,595	30,595	
08/13/2025 190009607417	B	116,015.670	1.0000		- 116,016	116,016	
08/14/2025 190009607404	B	119,204.290	1.0000		- 119,204	119,204	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2025 190009607417	B	50,065.090	1.0000		- 50,065	50,065	
08/15/2025 190009607404	B	952.160	1.0000		- 952	952	
08/15/2025 190009607415	B	29,825.410	1.0000		- 29,825	29,825	
08/15/2025 190009607415	B	34.330	1.0000		- 34	34	
08/15/2025 190009607417	B	250,715.540	1.0000		- 250,716	250,716	
08/15/2025 190009607421	B	60,106.250	1.0000		- 60,106	60,106	
08/18/2025 190009607415	B	708.050	1.0000		- 708	708	
08/18/2025 190009607417	B	39,172.290	1.0000		- 39,172	39,172	
08/19/2025 190009607400	B	2,093.000	1.0000		- 2,093	2,093	
08/19/2025 190009607415	B	3,912.160	1.0000		- 3,912	3,912	
08/20/2025 190009607415	B	4,278.780	1.0000		- 4,279	4,279	
08/20/2025 190009607417	B	1,565.400	1.0000		- 1,565	1,565	
08/21/2025 190009607400	B	156.000	1.0000		- 156	156	
08/21/2025 190009607421	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2025 190009607415	B	551.250	1.0000		- 551	551	
08/25/2025 190009607415	B	12,539.330	1.0000		- 12,539	12,539	
08/25/2025 190009607415	B	60.840	1.0000		- 61	61	
08/26/2025 190009607415	B	917.380	1.0000		- 917	917	
08/28/2025 190009607400	B	110.000	1.0000		- 110	110	
08/28/2025 190009607415	B	3,139.720	1.0000		- 3,140	3,140	
08/28/2025 190009607421	B	24,637.500	1.0000		- 24,638	24,638	
08/29/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
08/29/2025 190009607404	B	6,718.400	1.0000		- 6,718	6,718	
09/02/2025 190009607400	B	2,445.000	1.0000		- 2,445	2,445	
09/02/2025 190009607404	B	2,241.720	1.0000		- 2,242	2,242	
09/02/2025 190009607415	B	2,031.330	1.0000		- 2,031	2,031	
09/02/2025 190009607421	B	323,385.630	1.0000		- 323,386	323,386	
09/03/2025 190009607400	B	5,094.820	1.0000		- 5,095	5,095	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 190009607404	B	202,541.770	1.0000		- 202,542	202,542	
09/03/2025 190009607414	B	.070	1.0000				
09/03/2025 190009607415	B	896.120	1.0000		- 896	896	
09/03/2025 190009607416	B	126.020	1.0000		- 126	126	
09/03/2025 190009607420	B	39.000	1.0000		- 39	39	
09/03/2025 190009607421	B	6,856.540	1.0000		- 6,857	6,857	
09/05/2025 190009607415	B	3,619.970	1.0000		- 3,620	3,620	
09/08/2025 190009607400	B	110.000	1.0000		- 110	110	
09/09/2025 190009607415	B	8,787.670	1.0000		- 8,788	8,788	
09/09/2025 190009607417	B	21,319.550	1.0000		- 21,320	21,320	
09/10/2025 190009607404	B	5,402.840	1.0000		- 5,403	5,403	
09/10/2025 190009607415	B	5,145.630	1.0000		- 5,146	5,146	
09/10/2025 190009607417	B	20,391.720	1.0000		- 20,392	20,392	
09/11/2025 190009607404	B	745.200	1.0000		- 745	745	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2025 190009607400	B	1,896.000	1.0000		- 1,896	1,896	
09/12/2025 190009607404	B	1,244.970	1.0000		- 1,245	1,245	
09/12/2025 190009607417	B	19,508.470	1.0000		- 19,508	19,508	
09/15/2025 190009607400	B	38.000	1.0000		- 38	38	
09/15/2025 190009607404	B	492.240	1.0000		- 492	492	
09/15/2025 190009607415	B	5,496.960	1.0000		- 5,497	5,497	
09/15/2025 190009607415	B	10,076.060	1.0000		- 10,076	10,076	
09/15/2025 190009607417	B	2,145.820	1.0000		- 2,146	2,146	
09/17/2025 190009607404	B	1,157.630	1.0000		- 1,158	1,158	
09/17/2025 190009607415	B	564.380	1.0000		- 564	564	
09/18/2025 190009607417	B	15,346.560	1.0000		- 15,347	15,347	
09/19/2025 190009607404	B	935.750	1.0000		- 936	936	
09/19/2025 190009607415	B	756.250	1.0000		- 756	756	
09/19/2025 190009607417	B	26,810.880	1.0000		- 26,811	26,811	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2025 190009607415	B	53.500	1.0000		- 54	54	
09/22/2025 190009607417	B	49,040.090	1.0000		- 49,040	49,040	
09/23/2025 190009607415	B	5,336.010	1.0000		- 5,336	5,336	
09/23/2025 190009607415	B	1,119.790	1.0000		- 1,120	1,120	
09/23/2025 190009607417	B	3,194.240	1.0000		- 3,194	3,194	
09/23/2025 190009607421	B	1,700,000.000	1.0000		- 1,700,000	1,700,000	
09/25/2025 190009607415	B	11,948.790	1.0000		- 11,949	11,949	
09/26/2025 190009607400	B	716.000	1.0000		- 716	716	
09/29/2025 190009607404	B	3,368.460	1.0000		- 3,368	3,368	
09/29/2025 190009607417	B	13,340.650	1.0000		- 13,341	13,341	
09/30/2025 190009607400	B	1,650,538.000	1.0000		- 1,650,538	1,650,538	
09/30/2025 190009607404	B	825.000	1.0000		- 825	825	
09/30/2025 190009607421	B	161,733.130	1.0000		- 161,733	161,733	
10/01/2025 190009607400	B	1,410.000	1.0000		- 1,410	1,410	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2025 190009607415	B	2,532.500	1.0000		- 2,533	2,533	
10/02/2025 190009607400	B	5,893.230	1.0000		- 5,893	5,893	
10/02/2025 190009607404	B	4,088.420	1.0000		- 4,088	4,088	
10/02/2025 190009607414	B	.070	1.0000				
10/02/2025 190009607415	B	180.850	1.0000		- 181	181	
10/02/2025 190009607416	B	120.450	1.0000		- 120	120	
10/02/2025 190009607417	B	10.590	1.0000		- 11	11	
10/02/2025 190009607420	B	37.280	1.0000		- 37	37	
10/02/2025 190009607421	B	5,735.100	1.0000		- 5,735	5,735	
10/03/2025 190009607415	B	521.110	1.0000		- 521	521	
10/03/2025 190009607417	B	80,464.750	1.0000		- 80,465	80,465	
10/06/2025 190009607415	B	600.000	1.0000		- 600	600	
10/06/2025 190009607417	B	9,704.060	1.0000		- 9,704	9,704	
10/09/2025 190009607417	B	36,591.420	1.0000		- 36,591	36,591	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2025 190009607417	B	98.070	1.0000		- 98	98	
10/15/2025 190009607404	B	55,662.260	1.0000		- 55,662	55,662	
10/15/2025 190009607415	B	12,415.730	1.0000		- 12,416	12,416	
10/15/2025 190009607421	B	68,891.250	1.0000		- 68,891	68,891	
10/17/2025 190009607400	B	103.670	1.0000		- 104	104	
10/20/2025 190009607400	B	2,190.000	1.0000		- 2,190	2,190	
10/20/2025 190009607404	B	1,077.600	1.0000		- 1,078	1,078	
10/20/2025 190009607415	B	191.130	1.0000		- 191	191	
10/21/2025 190009607415	B	400.000	1.0000		- 400	400	
10/21/2025 190009607417	B	1,228.530	1.0000		- 1,229	1,229	
10/22/2025 190009607404	B	3,368.700	1.0000		- 3,369	3,369	
10/22/2025 190009607415	B	16,309.660	1.0000		- 16,310	16,310	
10/22/2025 190009607417	B	34,058.740	1.0000		- 34,059	34,059	
10/23/2025 190009607415	B	7,939.590	1.0000		- 7,940	7,940	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2025 190009607421	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
10/27/2025 190009607415	B	17,749.750	1.0000		- 17,750	17,750	
10/27/2025 190009607415	B	445.510	1.0000		- 446	446	
10/27/2025 190009607417	B	17,607.950	1.0000		- 17,608	17,608	
10/28/2025 190009607417	B	15,067.570	1.0000		- 15,068	15,068	
10/29/2025 190009607417	B	103,969.980	1.0000		- 103,970	103,970	
10/30/2025 190009607415	B	5,737.390	1.0000		- 5,737	5,737	
10/30/2025 190009607417	B	24,681.800	1.0000		- 24,682	24,682	
10/30/2025 190009607421	B	1,443,000.000	1.0000		- 1,443,000	1,443,000	
10/31/2025 190009607400	B	1,650,000.000	1.0000		- 1,650,000	1,650,000	
10/31/2025 190009607404	B	356.160	1.0000		- 356	356	
10/31/2025 190009607415	B	18,940.260	1.0000		- 18,940	18,940	
10/31/2025 190009607421	B	151,216.260	1.0000		- 151,216	151,216	
11/03/2025 190009607400	B	379.000	1.0000		- 379	379	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2025 190009607404	B	3,645.960	1.0000		- 3,646	3,646	
11/03/2025 190009607415	B	3,286.830	1.0000		- 3,287	3,287	
11/03/2025 190009607417	B	62,298.050	1.0000		- 62,298	62,298	
11/04/2025 190009607400	B	6,017.780	1.0000		- 6,018	6,018	
11/04/2025 190009607404	B	1,569.600	1.0000		- 1,570	1,570	
11/04/2025 190009607414	B	.070	1.0000				
11/04/2025 190009607415	B	10,494.870	1.0000		- 10,495	10,495	
11/04/2025 190009607416	B	121.420	1.0000		- 121	121	
11/04/2025 190009607420	B	37.690	1.0000		- 38	38	
11/04/2025 190009607421	B	3,016.650	1.0000		- 3,017	3,017	
11/05/2025 190009607400	B	.040	1.0000				
11/05/2025 190009607404	B	634.980	1.0000		- 635	635	
11/06/2025 190009607404	B	2,544.480	1.0000		- 2,544	2,544	
11/12/2025 190009607415	B	1,102.500	1.0000		- 1,103	1,103	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2025 190009607404	B	486.720	1.0000		- 487	487	
11/13/2025 190009607415	B	10,940.990	1.0000		- 10,941	10,941	
11/14/2025 190009607415	B	13,927.960	1.0000		- 13,928	13,928	
11/14/2025 190009607415	B	732.160	1.0000		- 732	732	
11/17/2025 190009607404	B	594.000	1.0000		- 594	594	
11/17/2025 190009607415	B	28,247.350	1.0000		- 28,247	28,247	
11/17/2025 190009607417	B	5,817.550	1.0000		- 5,818	5,818	
11/17/2025 190009607421	B	65,976.880	1.0000		- 65,977	65,977	
11/20/2025 190009607421	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
11/24/2025 190009607415	B	5,178.730	1.0000		- 5,179	5,179	
11/25/2025 190009607415	B	17,519.910	1.0000		- 17,520	17,520	
11/25/2025 190009607415	B	60.840	1.0000		- 61	61	
11/26/2025 190009607404	B	2,347.920	1.0000		- 2,348	2,348	
11/26/2025 190009607415	B	24,297.610	1.0000		- 24,298	24,298	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2025 190009607417	B	75,678.930	1.0000		- 75,679	75,679	
11/28/2025 190009607400	B	1,831.000	1.0000		- 1,831	1,831	
11/28/2025 190009607404	B	1,826.000	1.0000		- 1,826	1,826	
11/28/2025 190009607417	B	112,578.980	1.0000		- 112,579	112,579	
11/28/2025 190009607421	B	1,597,000.000	1.0000		- 1,597,000	1,597,000	
12/01/2025 190009607404	B	2,805.600	1.0000		- 2,806	2,806	
12/01/2025 190009607415	B	5,648.000	1.0000		- 5,648	5,648	
12/01/2025 190009607421	B	249,695.000	1.0000		- 249,695	249,695	
12/02/2025 190009607400	B	5,902.030	1.0000		- 5,902	5,902	
12/02/2025 190009607414	B	.070	1.0000				
12/02/2025 190009607415	B	180.550	1.0000		- 181	181	
12/02/2025 190009607416	B	112.400	1.0000		- 112	112	
12/02/2025 190009607417	B	9,521.240	1.0000		- 9,521	9,521	
12/02/2025 190009607420	B	35.180	1.0000		- 35	35	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2025 190009607421	B	2,900.220	1.0000		- 2,900	2,900	
12/04/2025 190009607404	B	152,130.180	1.0000		- 152,130	152,130	
12/08/2025 190009607415	B	1,096.880	1.0000		- 1,097	1,097	
12/09/2025 190009607400	B	175.000	1.0000		- 175	175	
12/10/2025 190009607400	B	3,364.030	1.0000		- 3,364	3,364	
12/12/2025 190009607404	B	1,244.970	1.0000		- 1,245	1,245	
12/15/2025 190009607404	B	366.450	1.0000		- 366	366	
12/15/2025 190009607415	B	34,628.750	1.0000		- 34,629	34,629	
12/17/2025 190009607404	B	202.320	1.0000		- 202	202	
12/19/2025 190009607404	B	935.750	1.0000		- 936	936	
12/22/2025 190009607404	B	1,145.750	1.0000		- 1,146	1,146	
12/22/2025 190009607415	B	3,944.610	1.0000		- 3,945	3,945	
12/23/2025 190009607404	B	901.330	1.0000		- 901	901	
12/23/2025 190009607421	B	1,700,000.000	1.0000		- 1,700,000	1,700,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2025 190009607404	B	1,157.630	1.0000		- 1,158	1,158	
12/26/2025 190009607415	B	17,036.220	1.0000		- 17,036	17,036	
12/26/2025 190009607415	B	939.370	1.0000		- 939	939	
12/26/2025 190009607421	B	1,274,000.000	1.0000		- 1,274,000	1,274,000	
12/30/2025 190009607400	B	186.000	1.0000		- 186	186	
12/30/2025 190009607404	B	2,569.000	1.0000		- 2,569	2,569	
12/31/2025 190009607421	B	139,331.880	1.0000		- 139,332	139,332	
Total For Buys				**0**	**164,405,053**	**164,405,053**	**0**
01/02/2025 190009607400	S	- 1,554,995.000	1.0000		1,554,995	1,554,995	
01/02/2025 190009607417	S	- 196,094.730	1.0000		196,095	196,095	
01/06/2025 190009607400	S	- 1,237.000	1.0000		1,237	1,237	
01/07/2025 190009607417	S	- 8,567.050	1.0000		8,567	8,567	
01/08/2025 190009607417	S	- 12,302.930	1.0000		12,303	12,303	
01/09/2025 190009607400	S	- 2,430.000	1.0000		2,430	2,430	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2025 190009607404	S	- 27,632.300	1.0000		27,632	27,632	
01/13/2025 190009607404	S	- 19,633.390	1.0000		19,633	19,633	
01/14/2025 190009607400	S	- 24,600.000	1.0000		24,600	24,600	
01/15/2025 190009607400	S	- 829.000	1.0000		829	829	
01/16/2025 190009607400	S	- 300.000	1.0000		300	300	
01/17/2025 190009607400	S	- 306.000	1.0000		306	306	
01/17/2025 190009607417	S	- 623,291.000	1.0000		623,291	623,291	
01/22/2025 190009607400	S	- 1,600.000	1.0000		1,600	1,600	
01/24/2025 190009607415	S	- 30.610	1.0000		31	31	
01/24/2025 190009607416	S	- 346.430	1.0000		346	346	
01/27/2025 190009607400	S	- 13,280.010	1.0000		13,280	13,280	
01/29/2025 190009607404	S	- 348,069.900	1.0000		348,070	348,070	
01/29/2025 190009607415	S	- 5,713.750	1.0000		5,714	5,714	
02/03/2025 190009607400	S	- 1,571,098.000	1.0000		1,571,098	1,571,098	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025 190009607417	S	- 75,008.960	1.0000		75,009	75,009	
02/07/2025 190009607400	S	- 142.000	1.0000		142	142	
02/07/2025 190009607417	S	- 49,080.680	1.0000		49,081	49,081	
02/11/2025 190009607400	S	- 126.000	1.0000		126	126	
02/11/2025 190009607421	S	- 97,151,133.460	1.0000		97,151,133 *	97,151,133	
02/11/2025 190009607421	S	- 2,495,853.960	1.0000		2,495,854	2,495,854	
02/13/2025 190009607400	S	- 1,141.000	1.0000		1,141	1,141	
02/14/2025 190009607417	S	- 72,951.810	1.0000		72,952	72,952	
02/18/2025 190009607404	S	- 199,154.930	1.0000		199,155	199,155	
02/18/2025 190009607417	S	- 72,113.850	1.0000		72,114	72,114	
02/19/2025 190009607417	S	- 31,050.370	1.0000		31,050	31,050	
02/20/2025 190009607417	S	- 151,656.000	1.0000		151,656	151,656	
02/21/2025 190009607417	S	- 239,685.870	1.0000		239,686	239,686	
02/24/2025 190009607417	S	- 356,344.160	1.0000		356,344	356,344	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 190009607417	S	- 240,982.860	1.0000		240,983	240,983	
02/26/2025 190009607415	S	- 5,012.250	1.0000		5,012	5,012	
02/26/2025 190009607417	S	- 69,612.300	1.0000		69,612	69,612	
02/27/2025 190009607417	S	- 231,641.800	1.0000		231,642	231,642	
02/28/2025 190009607417	S	- 101,294.650	1.0000		101,295	101,295	
02/28/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
03/03/2025 190009607400	S	- 1,560,007.000	1.0000		1,560,007	1,560,007	
03/03/2025 190009607415	S	- 4,862.400	1.0000		4,862	4,862	
03/03/2025 190009607417	S	- 140,310.520	1.0000		140,311	140,311	
03/04/2025 190009607417	S	- 135,443.450	1.0000		135,443	135,443	
03/05/2025 190009607417	S	- 141,161.560	1.0000		141,162	141,162	
03/06/2025 190009607417	S	- 70,730.600	1.0000		70,731	70,731	
03/07/2025 190009607417	S	- 288,400.470	1.0000		288,400	288,400	
03/07/2025 190009607421	S	- 1,298,011.430	1.0000		1,298,011	1,298,011	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 190009607417	S	- 396,628.170	1.0000		396,628	396,628	
03/11/2025 190009607400	S	- 116.000	1.0000		116	116	
03/11/2025 190009607417	S	- 382,831.840	1.0000		382,832	382,832	
03/12/2025 190009607404	S	- 66,397.900	1.0000		66,398	66,398	
03/12/2025 190009607417	S	- 173,760.860	1.0000		173,761	173,761	
03/13/2025 190009607400	S	- 1,024.000	1.0000		1,024	1,024	
03/13/2025 190009607417	S	- 114,574.780	1.0000		114,575	114,575	
03/14/2025 190009607404	S	- 165,647.570	1.0000		165,648	165,648	
03/14/2025 190009607417	S	- 86,807.890	1.0000		86,808	86,808	
03/17/2025 190009607415	S	- 303.700	1.0000		304	304	
03/19/2025 190009607415	S	- 4,973.240	1.0000		4,973	4,973	
03/20/2025 190009607417	S	- 15,217.960	1.0000		15,218	15,218	
03/21/2025 190009607417	S	- 16,695.440	1.0000		16,695	16,695	
03/27/2025 190009607415	S	- 275.630	1.0000		276	276	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025 190009607417	S	- 38,715.440	1.0000		38,715	38,715	
03/31/2025 190009607417	S	- 77,480.200	1.0000		77,480	77,480	
03/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
04/01/2025 190009607400	S	- 1,559,704.000	1.0000		1,559,704	1,559,704	
04/01/2025 190009607417	S	- 86,277.090	1.0000		86,277	86,277	
04/03/2025 190009607415	S	- 14,379.950	1.0000		14,380	14,380	
04/04/2025 190009607417	S	- 59,945.950	1.0000		59,946	59,946	
04/07/2025 190009607404	S	- 34,543.610	1.0000		34,544	34,544	
04/07/2025 190009607417	S	- 83,615.070	1.0000		83,615	83,615	
04/07/2025 190009607421	S	- 1,337,641.040	1.0000		1,337,641	1,337,641	
04/08/2025 190009607400	S	- 459.000	1.0000		459	459	
04/08/2025 190009607404	S	- 9,460.460	1.0000		9,460	9,460	
04/09/2025 190009607400	S	- 945.000	1.0000		945	945	
04/09/2025 190009607400	S	- 27,400.000	1.0000		27,400	27,400	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 190009607417	S	- 3,592.110	1.0000		3,592	3,592	
04/09/2025 190009607417	S	- 27,400.000	1.0000		27,400	27,400	
04/11/2025 190009607417	S	- 27,134.160	1.0000		27,134	27,134	
04/15/2025 190009607417	S	- 76,411.000	1.0000		76,411	76,411	
04/17/2025 190009607417	S	- 35,304.570	1.0000		35,305	35,305	
04/22/2025 190009607417	S	- 13,405.970	1.0000		13,406	13,406	
04/24/2025 190009607415	S	- 30.990	1.0000		31	31	
04/24/2025 190009607416	S	- 355.200	1.0000		355	355	
04/29/2025 190009607400	S	- 14,907.390	1.0000		14,907	14,907	
04/29/2025 190009607417	S	- 13,441.010	1.0000		13,441	13,441	
04/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
05/01/2025 190009607400	S	- 1,557,547.000	1.0000		1,557,547	1,557,547	
05/01/2025 190009607417	S	- 91,596.600	1.0000		91,597	91,597	
05/05/2025 190009607400	S	- 1,607.000	1.0000		1,607	1,607	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2025 190009607400	S	- 656.000	1.0000		656	656	
05/07/2025 190009607415	S	- 3,616,657.030	1.0000		3,616,657 *	3,616,657	
05/07/2025 190009607415	S	- 21,704.400	1.0000		21,704	21,704	
05/07/2025 190009607421	S	- 1,337,660.580	1.0000		1,337,661	1,337,661	
05/08/2025 190009607400	S	- 88.000	1.0000		88	88	
05/08/2025 190009607415	S	- 221,134.590	1.0000		221,135	221,135	
05/09/2025 190009607400	S	- 960.000	1.0000		960	960	
05/09/2025 190009607415	S	- 303,152.750	1.0000		303,153	303,153	
05/12/2025 190009607415	S	- 85,456.200	1.0000		85,456	85,456	
05/12/2025 190009607415	S	- 85,456.200	1.0000		85,456	85,456	
05/13/2025 190009607415	S	- 42,604.930	1.0000		42,605	42,605	
05/14/2025 190009607415	S	- 19,196.720	1.0000		19,197	19,197	
05/15/2025 190009607400	S	- 960.000	1.0000		960	960	
05/16/2025 190009607415	S	- 22,413.090	1.0000		22,413	22,413	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2025 190009607415	S	- 7,707.520	1.0000		7,708	7,708	
05/19/2025 190009607417	S	- 20,205.210	1.0000		20,205	20,205	
05/20/2025 190009607415	S	- 28,644.680	1.0000		28,645	28,645	
05/20/2025 190009607417	S	- 13,494.940	1.0000		13,495	13,495	
05/21/2025 190009607415	S	- 104,406.550	1.0000		104,407	104,407	
05/21/2025 190009607417	S	- 695.980	1.0000		696	696	
05/22/2025 190009607415	S	- 20,590.980	1.0000		20,591	20,591	
05/22/2025 190009607417	S	- 23,872.380	1.0000		23,872	23,872	
05/23/2025 190009607415	S	- 64,935.770	1.0000		64,936	64,936	
05/27/2025 190009607415	S	- 15,982.740	1.0000		15,983	15,983	
05/30/2025 190009607415	S	- 96,100.120	1.0000		96,100	96,100	
05/30/2025 190009607415	S	- 65,458.310	1.0000		65,458	65,458	
05/30/2025 190009607417	S	- 56,732.100	1.0000		56,732	56,732	
05/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2025 190009607400	S	- 1,567,437.000	1.0000		1,567,437	1,567,437	
06/02/2025 190009607417	S	- 112,854.970	1.0000		112,855	112,855	
06/03/2025 190009607415	S	- 51,664.590	1.0000		51,665	51,665	
06/04/2025 190009607415	S	- 2,987.510	1.0000		2,988	2,988	
06/05/2025 190009607400	S	- 952.000	1.0000		952	952	
06/05/2025 190009607415	S	- 135,969.920	1.0000		135,970	135,970	
06/05/2025 190009607417	S	- 37,419.140	1.0000		37,419	37,419	
06/05/2025 190009607421	S	- 1,596,449.110	1.0000		1,596,449	1,596,449	
06/06/2025 190009607417	S	- 47,276.410	1.0000		47,276	47,276	
06/09/2025 190009607417	S	- 13,586.820	1.0000		13,587	13,587	
06/10/2025 190009607415	S	- 24,609.900	1.0000		24,610	24,610	
06/10/2025 190009607417	S	- 23,280.440	1.0000		23,280	23,280	
06/11/2025 190009607417	S	- 59,118.840	1.0000		59,119	59,119	
06/12/2025 190009607415	S	- 71,810.770	1.0000		71,811	71,811	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2025 190009607417	S	- 26,740.380	1.0000		26,740	26,740	
06/13/2025 190009607415	S	- 18,562.020	1.0000		18,562	18,562	
06/16/2025 190009607400	S	- 288.000	1.0000		288	288	
06/16/2025 190009607417	S	- 74,039.030	1.0000		74,039	74,039	
06/17/2025 190009607400	S	- 1,145.000	1.0000		1,145	1,145	
06/17/2025 190009607415	S	- 12,811.770	1.0000		12,812	12,812	
06/17/2025 190009607417	S	- 1,120.690	1.0000		1,121	1,121	
06/20/2025 190009607415	S	- 27,050.260	1.0000		27,050	27,050	
06/23/2025 190009607417	S	- 8,880.100	1.0000		8,880	8,880	
06/24/2025 190009607417	S	- 11,850.300	1.0000		11,850	11,850	
06/26/2025 190009607415	S	- 25,000.000	1.0000		25,000	25,000	
06/26/2025 190009607415	S	- 12,732.510	1.0000		12,733	12,733	
06/26/2025 190009607417	S	- 56,364.710	1.0000		56,365	56,365	
06/27/2025 190009607415	S	- 83.380	1.0000		83	83	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2025 190009607417	S	- 38,924.450	1.0000		38,924	38,924	
06/30/2025 190009607417	S	- 97,420.490	1.0000		97,420	97,420	
06/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
07/01/2025 190009607400	S	- 1,556,238.000	1.0000		1,556,238	1,556,238	
07/01/2025 190009607415	S	- 28,008.590	1.0000		28,009	28,009	
07/01/2025 190009607417	S	- 73,042.180	1.0000		73,042	73,042	
07/02/2025 190009607417	S	- 15,567.230	1.0000		15,567	15,567	
07/03/2025 190009607404	S	- 86,981.990	1.0000		86,982	86,982	
07/03/2025 190009607417	S	- 30,247.020	1.0000		30,247	30,247	
07/03/2025 190009607421	S	- 1,297,154.010	1.0000		1,297,154	1,297,154	
07/07/2025 190009607415	S	- 310.620	1.0000		311	311	
07/07/2025 190009607417	S	- 27,189.060	1.0000		27,189	27,189	
07/08/2025 190009607417	S	- 69,084.300	1.0000		69,084	69,084	
07/10/2025 190009607415	S	- 9,223.690	1.0000		9,224	9,224	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2025 190009607417	S	- 8,765.500	1.0000		8,766	8,766	
07/11/2025 190009607400	S	- 812.000	1.0000		812	812	
07/11/2025 190009607415	S	- 8,955.490	1.0000		8,955	8,955	
07/11/2025 190009607417	S	- 82,204.000	1.0000		82,204	82,204	
07/11/2025 190009607417	S	- 51,433.880	1.0000		51,434	51,434	
07/14/2025 190009607417	S	- 33,678.960	1.0000		33,679	33,679	
07/16/2025 190009607400	S	- 333.000	1.0000		333	333	
07/16/2025 190009607417	S	- 2,750.720	1.0000		2,751	2,751	
07/21/2025 190009607417	S	- 37,776.480	1.0000		37,776	37,776	
07/22/2025 190009607417	S	- 40,981.350	1.0000		40,981	40,981	
07/23/2025 190009607417	S	- 8,668.720	1.0000		8,669	8,669	
07/24/2025 190009607415	S	- 9,197.410	1.0000		9,197	9,197	
07/24/2025 190009607416	S	- 378.490	1.0000		378	378	
07/24/2025 190009607417	S	- 1,023.310	1.0000		1,023	1,023	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2025 190009607400	S	- 27,400.000	1.0000		27,400	27,400	
07/25/2025 190009607417	S	- 14,821.600	1.0000		14,822	14,822	
07/28/2025 190009607400	S	- 16,309.450	1.0000		16,309	16,309	
07/28/2025 190009607417	S	- 56,966.490	1.0000		56,966	56,966	
07/29/2025 190009607400	S	- 337.000	1.0000		337	337	
07/29/2025 190009607417	S	- 10,893.700	1.0000		10,894	10,894	
07/30/2025 190009607415	S	- 6,132.110	1.0000		6,132	6,132	
07/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
08/01/2025 190009607400	S	- 1,560,872.000	1.0000		1,560,872	1,560,872	
08/01/2025 190009607415	S	- 2,781.260	1.0000		2,781	2,781	
08/01/2025 190009607417	S	- 86,206.020	1.0000		86,206	86,206	
08/04/2025 190009607417	S	- 73,096.010	1.0000		73,096	73,096	
08/05/2025 190009607400	S	- 1,838.000	1.0000		1,838	1,838	
08/05/2025 190009607421	S	- 1,297,532.030	1.0000		1,297,532	1,297,532	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2025 190009607404	S	- 104,857.390	1.0000		104,857	104,857	
08/08/2025 190009607415	S	- 7,145.450	1.0000		7,145	7,145	
08/08/2025 190009607415	S	- 7,999.520	1.0000		8,000	8,000	
08/13/2025 190009607415	S	- 7,821.920	1.0000		7,822	7,822	
08/14/2025 190009607415	S	- 4,676.230	1.0000		4,676	4,676	
08/20/2025 190009607400	S	- 939.000	1.0000		939	939	
08/20/2025 190009607415	S	- 8,512.860	1.0000		8,513	8,513	
08/21/2025 190009607417	S	- 12,653.120	1.0000		12,653	12,653	
08/25/2025 190009607417	S	- 86,101.950	1.0000		86,102	86,102	
08/26/2025 190009607417	S	- 16,008.710	1.0000		16,009	16,009	
08/27/2025 190009607415	S	- 3,041.670	1.0000		3,042	3,042	
08/27/2025 190009607417	S	- 66,721.150	1.0000		66,721	66,721	
08/28/2025 190009607400	S	- 110.000	1.0000		110	110	
08/28/2025 190009607417	S	- 19,207.910	1.0000		19,208	19,208	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2025 190009607421	S	- 24,637.500	1.0000		24,638	24,638	
08/29/2025 190009607415	S	- 22,130.010	1.0000		22,130	22,130	
08/29/2025 190009607417	S	- 52,045.900	1.0000		52,046	52,046	
08/29/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
09/02/2025 190009607400	S	- 1,563,507.000	1.0000		1,563,507	1,563,507	
09/02/2025 190009607417	S	- 91,169.840	1.0000		91,170	91,170	
09/03/2025 190009607417	S	- 29,570.210	1.0000		29,570	29,570	
09/04/2025 190009607400	S	- 555.000	1.0000		555	555	
09/04/2025 190009607417	S	- 15,747.900	1.0000		15,748	15,748	
09/04/2025 190009607421	S	- 518,222.690	1.0000		518,223	518,223	
09/05/2025 190009607417	S	- 20,950.810	1.0000		20,951	20,951	
09/08/2025 190009607400	S	- 110.000	1.0000		110	110	
09/09/2025 190009607400	S	- 630.000	1.0000		630	630	
09/11/2025 190009607400	S	- 645.000	1.0000		645	645	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2025 190009607417	S	- 36,923.910	1.0000		36,924	36,924	
09/12/2025 190009607415	S	- 8,970.210	1.0000		8,970	8,970	
09/15/2025 190009607400	S	- 900.000	1.0000		900	900	
09/16/2025 190009607415	S	- 19,996.210	1.0000		19,996	19,996	
09/16/2025 190009607417	S	- 33,311.320	1.0000		33,311	33,311	
09/17/2025 190009607417	S	- 63,455.720	1.0000		63,456	63,456	
09/18/2025 190009607400	S	- 1,430.000	1.0000		1,430	1,430	
09/19/2025 190009607400	S	- 5,622.000	1.0000		5,622	5,622	
09/19/2025 190009607415	S	- 943.570	1.0000		944	944	
09/22/2025 190009607415	S	- 232.890	1.0000		233	233	
09/23/2025 190009607404	S	- 229,712.520	1.0000		229,713	229,713	
09/24/2025 190009607415	S	- 2,091.540	1.0000		2,092	2,092	
09/24/2025 190009607417	S	- 35,668.950	1.0000		35,669	35,669	
09/25/2025 190009607415	S	- 3,704.840	1.0000		3,705	3,705	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2025 190009607417	S	- 4,043.600	1.0000		4,044	4,044	
09/29/2025 190009607415	S	- 15,298.880	1.0000		15,299	15,299	
09/30/2025 190009607415	S	- 17,911.850	1.0000		17,912	17,912	
09/30/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
10/01/2025 190009607400	S	- 1,563,033.000	1.0000		1,563,033	1,563,033	
10/01/2025 190009607417	S	- 69,911.400	1.0000		69,911	69,911	
10/07/2025 190009607400	S	- 1,609.000	1.0000		1,609	1,609	
10/08/2025 190009607421	S	- 1,397,660.540	1.0000		1,397,661	1,397,661	
10/09/2025 190009607400	S	- 288.000	1.0000		288	288	
10/09/2025 190009607415	S	- 15,731.290	1.0000		15,731	15,731	
10/10/2025 190009607417	S	- 8,406.090	1.0000		8,406	8,406	
10/14/2025 190009607404	S	- 22,380.560	1.0000		22,381	22,381	
10/14/2025 190009607417	S	- 80,126.000	1.0000		80,126	80,126	
10/16/2025 190009607417	S	- 20,252.470	1.0000		20,252	20,252	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2025 190009607400	S	- 11,175.000	1.0000		11,175	11,175	
10/17/2025 190009607417	S	- 8,363.060	1.0000		8,363	8,363	
10/22/2025 190009607400	S	- 1,849.000	1.0000		1,849	1,849	
10/24/2025 190009607415	S	- 13,748.970	1.0000		13,749	13,749	
10/24/2025 190009607416	S	- 393.440	1.0000		393	393	
10/24/2025 190009607417	S	- 973.090	1.0000		973	973	
10/27/2025 190009607400	S	- 27,362.000	1.0000		27,362	27,362	
10/28/2025 190009607400	S	- 16,219.220	1.0000		16,219	16,219	
10/29/2025 190009607415	S	- 11,771.110	1.0000		11,771	11,771	
10/31/2025 190009607417	S	- 137,868.560	1.0000		137,869	137,869	
10/31/2025 190009607421	S	- 1,650,000.000	1.0000		1,650,000	1,650,000	
11/03/2025 190009607400	S	- 1,572,191.000	1.0000		1,572,191	1,572,191	
11/04/2025 190009607417	S	- 102,418.050	1.0000		102,418	102,418	
11/05/2025 190009607402	S	-.040	1.0000				



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2025 190009607415	S	- 3,128.120	1.0000		3,128	3,128	
11/05/2025 190009607417	S	- 1,402.000	1.0000		1,402	1,402	
11/06/2025 190009607415	S	- 14,636.250	1.0000		14,636	14,636	
11/06/2025 190009607417	S	- 15,886.890	1.0000		15,887	15,887	
11/07/2025 190009607415	S	- 9,994.400	1.0000		9,994	9,994	
11/07/2025 190009607417	S	- 70,413.830	1.0000		70,414	70,414	
11/07/2025 190009607421	S	- 1,398,094.060	1.0000		1,398,094	1,398,094	
11/10/2025 190009607415	S	- 17,625.070	1.0000		17,625	17,625	
11/12/2025 190009607404	S	- 8,592.280	1.0000		8,592	8,592	
11/12/2025 190009607417	S	- 2,881.120	1.0000		2,881	2,881	
11/12/2025 190009607417	S	- 29,094.990	1.0000		29,095	29,095	
11/13/2025 190009607415	S	- 3,196.680	1.0000		3,197	3,197	
11/13/2025 190009607417	S	- 28,542.830	1.0000		28,543	28,543	
11/14/2025 190009607417	S	- 48,471.630	1.0000		48,472	48,472	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2025 190009607415	S	- 8,559.000	1.0000		8,559	8,559	
11/19/2025 190009607415	S	- 42,102.540	1.0000		42,103	42,103	
11/19/2025 190009607417	S	- 4,030.010	1.0000		4,030	4,030	
11/20/2025 190009607415	S	- 6,807.330	1.0000		6,807	6,807	
11/20/2025 190009607417	S	- 53,124.700	1.0000		53,125	53,125	
11/21/2025 190009607415	S	- 17,510.310	1.0000		17,510	17,510	
11/21/2025 190009607417	S	- 33,416.620	1.0000		33,417	33,417	
11/24/2025 190009607417	S	- 288,563.740	1.0000		288,564	288,564	
11/25/2025 190009607417	S	- 186,703.040	1.0000		186,703	186,703	
11/26/2025 190009607421	S	- 65,000.000	1.0000		65,000	65,000	
11/28/2025 190009607421	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
12/02/2025 190009607404	S	- 118,541.370	1.0000		118,541	118,541	
12/04/2025 190009607415	S	- 17,411.010	1.0000		17,411	17,411	
12/05/2025 190009607415	S	- 30,341.030	1.0000		30,341	30,341	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2025 190009607421	S	- 1,696,871.150	1.0000		1,696,871	1,696,871	
12/10/2025 190009607404	S	- 4,488.780	1.0000		4,489	4,489	
12/11/2025 190009607404	S	- 75,310.100	1.0000		75,310	75,310	
12/11/2025 190009607417	S	- 24,262.030	1.0000		24,262	24,262	
12/12/2025 190009607417	S	- 108,812.780	1.0000		108,813	108,813	
12/15/2025 190009607417	S	- 43,226.490	1.0000		43,226	43,226	
12/16/2025 190009607417	S	- 111,575.200	1.0000		111,575	111,575	
12/17/2025 190009607415	S	- 42,966.860	1.0000		42,967	42,967	
12/17/2025 190009607417	S	- 102,688.940	1.0000		102,689	102,689	
12/18/2025 190009607415	S	- 5,126.650	1.0000		5,127	5,127	
12/18/2025 190009607417	S	- 108,095.130	1.0000		108,095	108,095	
12/19/2025 190009607400	S	- 810,723.000	1.0000		810,723	810,723	
12/19/2025 190009607415	S	- 527.290	1.0000		527	527	
12/19/2025 190009607417	S	- 5,161.370	1.0000		5,161	5,161	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 190009607499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2025 190009607415	S	- 8,052.360	1.0000		8,052	8,052	
12/23/2025 190009607417	S	- 4,451.240	1.0000		4,451	4,451	
12/24/2025 190009607417	S	- 16,246.610	1.0000		16,247	16,247	
12/31/2025 190009607421	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
Total For Sells				**0**	**165,276,701**	**165,276,701**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**329,681,754**	**329,681,754**	**0**
Issue: 912797NJ2 - U S Treasury Bill 2/25/25							
02/11/2025 190009607421	B	2,500,000.000	.9983		- 2,495,854	2,495,854	
Total For Buys				**0**	**2,495,854**	**2,495,854**	**0**
02/25/2025 190009607421	S	- 2,500,000.000	1.0000		2,495,854	2,495,854	
Total For Sells				**0**	**2,495,854**	**2,495,854**	**0**
Total U S Treasury Bill 2/25/25				**0**	**4,991,708**	**4,991,708**	**0**
Issue: 912797QV2 - U S Treasury Bill 9/23/25							



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 190009607421	B	1,700,000.000	.9978		- 1,696,223	1,696,223	
Total For Buys				**0**	**1,696,223**	**1,696,223**	**0**
09/23/2025 190009607421	S	- 1,700,000.000	1.0000		1,696,223	1,696,223	
Total For Sells				**0**	**1,696,223**	**1,696,223**	**0**
Total U S Treasury Bill 9/23/25				**0**	**3,392,446**	**3,392,446**	**0**
Issue: 912797RY5 - U S Treasury Bill 12/23/25							
12/05/2025 190009607421	B	1,700,000.000	.9982		- 1,696,871	1,696,871	
Total For Buys				**0**	**1,696,871**	**1,696,871**	**0**
12/23/2025 190009607421	S	- 1,700,000.000	1.0000		1,696,871	1,696,871	
Total For Sells				**0**	**1,696,871**	**1,696,871**	**0**
Total U S Treasury Bill 12/23/25				**0**	**3,393,742**	**3,393,742**	**0**
GRAND TOTAL				**0**	**341,459,650**	**341,459,650**	**0**

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



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Cash And Equivalents			
Other Cash Equivalents			
Great Britain Pound Currency 99999GBP3	24,093.840	30,875.19	30,875.19
Total Other Cash Equivalents	**24,093.840**	**30,875.19**	**30,875.19**
Total Cash And Equivalents	**24,093.840**	**30,875.19**	**30,875.19**
Corporate Issues			
Allstate Corp 0.750% 12/15/25 020002BH3	25,000.000	24,518.75	25,000.00
Apple Inc 2.050% 9/11/26 037833DN7	35,000.000	34,079.15	34,056.40
Automatic Data 1.700% 5/15/28 053015AG8	30,000.000	28,017.60	28,337.35
Caterpillar Finl Mtn 4.350% 5/15/26 14913UAA8	40,000.000	40,068.40	40,080.60
Citigroup Inc 3.200% 10/21/26 172967KY6	35,000.000	34,352.80	34,656.62
CNH Industrial 5.500% 1/12/29 12592BAR5	25,000.000	25,625.25	25,883.30
Fiserv Inc 4.750% 3/15/30 337738BM9	25,000.000	24,896.60	25,327.60
Hca Inc 5.875% 2/15/26 404119BS7	35,000.000	35,105.70	35,000.00
Home Depot Inc 4.950% 9/30/26 437076CV2	35,000.000	35,361.90	35,344.94
Kenvue Inc 5.350% 3/22/26 49177JAD4	30,000.000	30,247.20	30,130.65



5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Oracle Corp 6.150% 11/09/29 68389XCH6	20,000.000	21,196.00	21,055.10
Paccar Financial Mtn 4.450% 8/06/27 69371RT30	15,000.000	15,110.40	15,113.19
Total Corporate Issues	**350,000.000**	**348,579.75**	**349,985.75**
Foreign Issues			
Nvent Finance Sarl 4.550% 4/15/28 67078AAD5	15,000.000	14,954.25	15,063.75
Total Foreign Issues	**15,000.000**	**14,954.25**	**15,063.75**
Total Assets	**389,093.840**	**394,409.19**	**395,924.69**

Schedule MB, Line 4c

Documentation Regarding Progress Under Rehabilitation Plan

Under section 432(b)(3)(A)(ii), in the case of a plan which is in a funding improvement or rehabilitation period, the plan actuary shall certify whether the plan is making scheduled progress in meeting the requirements of its adopted funding improvement or rehabilitation plan.

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, September 2, 2019, March 31, 2021 and December 20, 2023. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013 and ended April 30, 2023.

Since the Plan is no longer within its rehabilitation period, we are no longer required to certify whether the plan is making scheduled progress in meeting the requirements of the rehabilitation plan.

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2025
(FOR YEAR ENDED DECEMBER 31, 2025)

SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13

Name of Employer: **Alpha Baking Company**

Alpha Baking - Driver
Date collective bargaining agreement expires: 11/11/2027
Contribution rate: $192.00 Weekly

Alpha Baking - Inside
Date collective bargaining agreement expires: 11/5/2030
Contribution rate: $192.00 Weekly

Name of Employer: **Bimbo Bakeries**

Bimbo Bakeries - Driver
Date collective bargaining agreement expires: Expired and in Negotiations
Contribution rate: $192.00 Weekly

Bimbo Bakeries - Inside
Date collective bargaining agreement expires: Expired and in Negotiations
Contribution rate: $192.00 Weekly

East Balt Commisary - Bimbo Bakeries
Date collective bargaining agreement expires: 10/31/2026
Contribution rate: $198.00 Weekly

Olympic Freightways - Bimbo Bakeries
Date collective bargaining agreement expires: 4/25/2026
Contribution rate: $192.00 Weekly

Name of Employer: **Gonnella Baking Company**

Gonnella Baking Company - Driver
Date collective bargaining agreement expires: 11/6/2027
Contribution rate: $198.00 Weekly

Gonnella Baking Company - Frozen
Date collective bargaining agreement expires: 11/2/2030
Contribution rate: $214.00 Weekly

Gonnella Baking Company - Inside
Date collective bargaining agreement expires: 11/4/2028
Contribution rate: $192.00 Weekly

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2025	395,419	1,076,812	18,651,747	20,123,978
2026	786,796	1,321,738	18,079,114	20,187,648
2027	1,222,687	1,601,715	17,467,991	20,292,393
2028	1,611,137	1,798,674	16,834,833	20,244,644
2029	1,999,203	2,031,288	16,185,337	20,215,828
2030	2,375,008	2,214,661	15,522,678	20,112,347
2031	2,714,599	2,363,799	14,853,157	19,931,555
2032	2,979,158	2,538,096	14,175,735	19,692,989
2033	3,239,269	2,664,480	13,484,657	19,388,406
2034	3,455,606	2,790,557	12,793,117	19,039,280
2035	3,657,361	2,974,623	12,099,843	18,731,827
2036	3,827,453	3,107,822	11,397,545	18,332,820
2037	3,983,894	3,245,049	10,697,252	17,926,195
2038	4,119,910	3,343,135	10,001,219	17,464,264
2039	4,223,920	3,447,941	9,311,773	16,983,634
2040	4,327,131	3,539,991	8,631,359	16,498,481
2041	4,399,484	3,585,272	7,962,675	15,947,431
2042	4,479,845	3,616,806	7,308,578	15,405,229
2043	4,512,136	3,672,811	6,671,969	14,856,916
2044	4,519,780	3,701,778	6,055,838	14,277,396
2045	4,515,204	3,701,417	5,463,205	13,679,826
2046	4,493,454	3,658,801	4,897,022	13,049,277
2047	4,440,531	3,595,723	4,360,135	12,396,389
2048	4,376,172	3,522,413	3,855,099	11,753,684
2049	4,298,103	3,428,833	3,384,047	11,110,983

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2050	4,198,956	3,357,643	2,948,645	10,505,244
2051	4,085,984	3,262,121	2,549,968	9,898,073
2052	3,959,937	3,164,685	2,188,367	9,312,989
2053	3,826,116	3,039,639	1,863,487	8,729,242
2054	3,668,824	2,908,953	1,574,346	8,152,123
2055	3,506,855	2,788,492	1,319,509	7,614,856
2056	3,352,736	2,667,741	1,097,142	7,117,619
2057	3,180,392	2,529,704	905,058	6,615,154
2058	3,022,476	2,384,271	740,829	6,147,576
2059	2,844,644	2,241,421	601,847	5,687,912
2060	2,673,138	2,093,770	485,442	5,252,350
2061	2,512,534	1,954,959	388,963	4,856,456
2062	2,349,612	1,812,947	309,809	4,472,368
2063	2,187,575	1,674,890	245,489	4,107,954
2064	2,034,640	1,541,444	193,701	3,769,785
2065	1,882,416	1,413,185	152,364	3,447,965
2066	1,735,315	1,290,574	119,626	3,145,515
2067	1,596,906	1,173,979	93,863	2,864,748
2068	1,464,131	1,063,676	73,697	2,601,504
2069	1,339,951	959,849	57,971	2,357,771
2070	1,222,569	862,610	45,742	2,130,921
2071	1,112,548	771,987	36,249	1,920,784
2072	1,009,901	687,961	28,877	1,726,739
2073	914,357	610,457	23,138	1,547,952
2074	825,664	539,323	18,653	1,383,640

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions.

Schedule MB, Line 8b(3)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2025	7,439,040	350,256	7,789,296
2026	7,671,510	350,256	8,021,766
2027	7,903,980	350,256	8,254,236
2028	8,136,450	350,256	8,486,706
2029	8,368,920	350,256	8,719,176
2030	8,601,390	350,256	8,951,646
2031	8,833,860	350,256	9,184,116
2032	9,066,330	350,256	9,416,586
2033	9,298,800	350,256	9,649,056
2034	9,531,270	350,256	9,881,526

Notes

- The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- Withdrawal liability payments of $350,256 per year through the end of 2037 are assumed for this certification.