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:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] 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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1971

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)
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

P.O. BOX 030304
ELMONT, NY 11003

2b Employer Identification Number (EIN)
11-2236389

2c Plan Sponsor's telephone number
516-488-4220

2d Business code (see instructions)
711210

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.	10/06/2026	GENNARO CICALESE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

P.O. BOX 030304
ELMONT, NY 11003

3b Administrator's EIN
11-2236389

3c Administrator's telephone number
516-488-4220

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1984
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)**	1148
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1095
b	Retired or separated participants receiving benefits	**6b**	21
c	Other retired or separated participants entitled to future benefits	**6c**	811
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1927
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1927
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 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)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☐ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA00517	21	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	939789
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1537894
c	Additions: (1) Contributions deposited during the year	7c(1)	3225000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	32941		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	871174		
	▶ EXPERIENCE ADJUSTMENT				
	(6) Total additions			7c(6)	4129115
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	5667009
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4671010		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	56210		
	▶ EXPENSE & RELATED CHARGES				
	(5) Total deductions			7e(5)	4727220
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	939789

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	55250601
b Actuarial value	**2b**	49725541

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	13	715683	715683
b For terminated vested participants	823	21765985	21765985
c For active participants	1148	31316341	33546098
d Total	1984	53798009	56027766

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.41 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1619237
b Expected plan-related expenses	**6b**	746992
c Target normal cost	**6c**	2366229

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

10/06/2026
Date

DAVID MIRABITO
Type or print name of actuary

26-04903
Most recent enrollment number

SENTINEL BENEFITS GROUP, LLC
Firm name

781-914-1200
Telephone number (including area code)

100 QUANNAPOWITT PKWY, SUITE 402
WAKEFIELD, MA 01880

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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	5057262
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3261451
9	Amount remaining (line 7 minus line 8)	0	1795811
10	Interest on line 9 using prior year's actual return of 15.67 %	0	281404
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1046424
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.27 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		163975
	c Total available at beginning of current plan year to add to prefunding balance		1210399
	d Portion of (c) to be added to prefunding balance		1210399
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3287614

Part III Funding Percentages

14	Funding target attainment percentage	14	82.88 %
15	Adjusted funding target attainment percentage	15	85.30 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.77 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2025	3189530	0			
			Totals ► 18(b)	3189530	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3094849

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	2366229
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9589839	1190463
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	3556692

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3091807	3091807

36 Additional cash requirement (line 34 minus line 35)	**36**	464885
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3094849

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	2629964
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2629964
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	242577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE ASSET MANAGEMENT

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	50460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAHAB ASSOCIATES, INC.

11-2783874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	39770	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)

SENTINEL BENEFITS GROUP, LLC

04-3015875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	39625	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRAND MANAGEMENT SOLUTIONS

3525 QUAKERBRIDGE ROAD
HAMILTON TOWNSHIP, NJ 08619

(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	NONE	39000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COHEN & BUCHMANN PC

100 PARK AVENUE
NEW YORK, NY 10017

13-3031033

(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	NONE	38506	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)

CALIBRE CPA GROUP PLLC

47-0900880

(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 15	NONE	27000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT TRUST

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	25388	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILMINGTON TRUST

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	12775	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)

STAFFORD ASSOCIATES

21 BENNENTS ROAD
EAST SETAUKET, NY 11733

(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	NONE	9078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHEEHAN & COMPANY

165 ORINOCO DRIVE
BRIGHTWATERS, NY 11718

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	6577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

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	142086	467857
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	37858
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	156006	158168
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2124887	1631805
(2) U.S. Government securities	1c(2)	14338013	15823699
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1088012	498065
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27362020	31432079
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8635157	10298357
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1537894	939789
(15) Other	1c(15)	3883	872

		(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		
1f Total assets (add all amounts in lines 1a through 1e)	1f	55387958	61288549
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	149892	137452
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	149892	137452
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	55238066	61151097

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)	3189530	
(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)		3189530
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	77299	
(B) U.S. Government securities	2b(1)(B)	536093	
(C) Corporate debt instruments	2b(1)(C)	17450	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	32941	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		663783
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	337062	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	154453	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		491515
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5245000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5245000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1247443	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1247443

		(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)		
c Other income	2c		49335
d Total income. Add all **income** amounts in column (b) and enter total	2d		10886606
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	85483	
(2) To insurance carriers for the provision of benefits	2e(2)	3770564	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3856047
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)	334321	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	10895	
(4) IQPA audit fees	2i(4)	27000	
(5) Investment advisory and investment management fees	2i(5)	358195	
(6) Bank or trust company trustee/custodial fees	2i(6)	12775	
(7) Actuarial fees	2i(7)	39625	
(8) Legal fees	2i(8)	38506	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	296211	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1117528
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4973575
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5913031
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: CALIBRE CPA GROUP PLLC **(2)** EIN: 47-0900880

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**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [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 575758.

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 13-5582869

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

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 70.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 26.9 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.7 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment	Schedule SB, line 26a Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	11-2236389	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25				7		
25 to 29				28		
30 to 34				42		
35 to 39				47		
40 to 44				36		
45 to 49				39		
50 to 54				22		
55 to 59				24		
60 to 64				13		
65 to 69				17		
70 & Up				6		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	1					
25 to 29	12			1		
30 to 34	42			6		
35 to 39	56			33		
40 to 44	47			32		
45 to 49	57			37		
50 to 54	47			36		
55 to 59	48			35		
60 to 64	34			32		
65 to 69	12			5		
70 & Up	8			1		

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	11-2236389	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	5					
40 to 44	20			6		
45 to 49	21			18		
50 to 54	29			24		
55 to 59	30			18		
60 to 64	23			18		
65 to 69	4			4		
70 & Up	1					

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	2					
50 to 54	7			4		
55 to 59	17			7		
60 to 64	14			7		
65 to 69	1					
70 & Up						

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	11-2236389	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	1					
60 to 64	3			1		
65 to 69						
70 & Up						

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule SB, line 26b
Schedule of Projection of Expected Benefit Payments

2025

This Form is Open to Public Inspection

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	11-2236389	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	302649	424859	84888	812396
2026	484530	546104	80076	1110710
2027	726760	696604	75452	1498816
2028	954380	829405	71010	1854795
2029	1132565	991970	66743	2191278
2030	1319897	1124009	62643	2506549
2031	1543824	1244531	58706	2847061
2032	1772117	1331902	54925	3158944
2033	1972303	1466098	51297	3489698
2034	2099045	1590493	47813	3737351
2035	2216358	1703991	44470	3964819
2036	2310692	1768697	41262	4120651
2037	2454363	1798015	38186	4290564
2038	2525991	1834912	35242	4396145
2039	2643175	1848141	32430	4523746
2040	2781898	1870689	29750	4682337
2041	2856180	1872851	27201	4756232
2042	2900269	1852361	24781	4777411
2043	2957211	1831752	22491	4811454
2044	2986861	1803223	20331	4810415
2045	3011817	1782493	18301	4812611
2046	3042715	1740949	16401	4800065
2047	3051148	1700373	14628	4766149
2048	3010816	1639478	12980	4663274
2049	2958648	1580374	11453	4550475

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	11-2236389	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	2905494	1515377	10044	4430915
2051	2877477	1451949	8750	4338176
2052	2841827	1379621	7569	4229017
2053	2755892	1300073	6496	4062461
2054	2677921	1218500	5528	3901949
2055	2594340	1138072	4662	3737074
2056	2485159	1056667	3892	3545718
2057	2386106	973773	3215	3363094
2058	2275826	892590	2625	3171041
2059	2169585	814993	2117	2986695
2060	2053379	738553	1684	2793616
2061	1926235	665921	1321	2593477
2062	1807203	597504	1019	2405726
2063	1690740	533601	774	2225115
2064	1570874	474393	576	2045843
2065	1456662	419951	421	1877034
2066	1348824	370246	301	1719371
2067	1242215	325160	210	1567585
2068	1140268	284491	143	1424902
2069	1042755	247983	94	1290832
2070	950164	215350	60	1165574
2071	862788	186289	37	1049114
2072	780623	160502	22	941147
2073	703633	137692	12	841337
2074	631738	117570	6	749314

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2025 AND 2024

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CALIBRE
462 SEVENTH AVENUE
16TH FLOOR
NEW YORK, NY 10018
T: 212.695.1300 | F: 212.695.1591

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
N.Y. Backstretch Employees Pension Plan

Opinion

We have audited the financial statements of N.Y. Backstretch Employees Pension Plan (the Plan), 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan 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 (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 the Plan'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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, 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 GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan'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 at end of year) and reportable transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental 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 GAAS.

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.

Calibre CPA Group, PLLC

New York, NY
September 23, 2026

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Investments, at fair value		
Cash equivalents	$ 1,631,805	$ 2,124,887
U.S. Government and agency securities	15,823,699	14,338,013
Corporate bonds and notes	498,065	1,088,012
Common and preferred stock	31,432,079	27,362,020
Mutual funds	10,298,357	8,635,157
	59,684,005	53,548,089
Immediate participation guarantee contract, at contract value	939,789	1,537,894
Total investments	60,623,794	55,085,983
Receivables		
NYRA contributions	37,858	-
Prepaid expenses	10,206	3,041
Interest and dividends	147,962	152,965
Total receivables	196,026	156,006
Cash	467,857	142,086
Property and equipment, net of accumulated depreciation	872	3,883
Total assets	61,288,549	55,387,958
Liabilities		
Accounts payable and accrued expenses	137,452	149,892
Total liabilities	137,452	149,892
Net assets available for benefits	$ 61,151,097	$ 55,238,066

See accompanying notes to financial statements.

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions		
Investment income		
Net appreciation		
in fair value of investments	$ 6,492,443	$ 6,989,390
Interest and dividends	1,204,633	1,149,021
	7,697,076	8,138,411
Less: investment expenses	370,970	352,517
Net investment income	7,326,106	7,785,894
NYRA contributions	3,189,530	1,578,057
Total additions	10,515,636	9,363,951
Deductions		
Benefits paid directly to participants	85,483	91,453
Purchases of annuity contracts	3,770,564	4,830,233
Total benefits paid	3,856,047	4,921,686
Administrative expenses	746,558	1,306,391
Total deductions	4,602,605	6,228,077
Net change	5,913,031	3,135,874
Net assets available for benefits		
Beginning of year	55,238,066	52,102,192
End of year	$ 61,151,097	$ 55,238,066

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of N.Y. Backstretch Employees Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a non-contributory defined benefit pension plan established March 1, 1971, to provide retirement benefits to certain categories of employees of thoroughbred horse trainers or owners who have been assigned stable space at a New York Racing Association (NYRA) racetrack. Retirement benefits are also provided to employees of the N.Y. Backstretch Employees Pension Plan who are classified as the Plan Administrator or as staff office employees. Eligible employees must first complete one year of service and attain age 21 to become Plan participants. The Plan is administered by a Board of Trustees (Trustees) consisting of horse owners and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

For periods prior to 2014, employees who worked a minimum of one hundred days per year in covered employment received credit for a year of service. For periods on and after January 1, 2014, employees in covered employment who work at least 870 hours of service in a computation period or who earn a minimum level of compensation set forth in the Plan depending on their job category receive credit for a year of service. After five years of service, the employees' benefits are vested.

Pension Benefits - The provisions of the Plan provide for normal retirement, early retirement, disability retirement pensions, and death benefits for those who meet specific eligibility requirements. Pension benefits are administered through a Flexible Funding Guaranteed Pension contract with New York Life Investment Management, LLC. According to this contract, when a participant retires, an annuity to pay the pensioner's future benefits is purchased by means of the Plan transferring an amount to pay for the pensioner's future benefits to a contract-related Pension Account from a Fixed Dollar Account maintained by the Plan with the insurance company. The amount transferred to pay for the pensioner's future benefits is determined by New York Life. The monthly pension benefits are paid by New York Life from this account as due. The account earns an interest rate of return, and an annual adjustment is made to this account to maintain it at a level sufficient to pay for the expected future benefits of all Plan pensioners. New York Life guarantees the purchased benefit payments for pensioners.

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

Funding Policy - Funding to provide the benefits is made by horse owners through the NYRA which transfers to the Plan an amount representing 1% of the net purses paid Effective January 1, 2025, funding was increased from 1% of net purses paid to 2% of net purses paid.

The Plan's contributions for the years ended December 31, 2025 and 2024 did not exceed the minimum requirements of ERISA.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Revenue is recorded when earned and expenses are recorded when incurred, regardless of when cash is exchanged.

Investment Valuation and Income Recognition - Except for the immediate participation guarantee contract, investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by the investment managers and custodian. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recognized on a trade-date-basis. Interest income is reported on the accrual basis. Dividends are recognized on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The Plan's immediate participation guarantee contract with New York Life (Note 10) is valued at contract value. Contract value represents contributions made under the contract, plus interest as the contract rate, less funds used to purchase annuities and pay administration expenses charged by New York Life. Funds under the contract that have been allocated and applied to purchase annuities (that is, New York Life is obligated to pay the related pension benefits) are excluded from the Plan's assets.

Employer Contributions Receivable - Contributions due from the employer are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions, and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Depreciation - Property and equipment is stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method at rates calculated to write off the assets over their estimated useful lives.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of Benefits - Benefit payments are recorded as amounts are transferred to the pension account to pay for retiree annuity contracts and as disability payments are made.

Administrative Expenses - The Plan's expenses are paid by the Plan.

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

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan in a letter dated July 6, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan's income tax returns for the years 2022 through 2024 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. PROCEDURES UPON TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated.

a. Vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations (discussed below).
b. All other vested benefits (that is, vested benefits not insured by the PBGC); and
c. All non-vested benefits.

NOTE 4. PROCEDURES UPON TERMINATION(CONTINUED)

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

NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

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

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

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

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following are descriptions 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 2024.

U.S. Treasury securities are valued at the closing price reported in the active market in which the individual securities are traded.

Common and preferred stock are valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

Mutual funds are valued at the daily closing price as reported by the fund. The mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government and agency securities and corporate bonds and notes are valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Cash equivalents are valued at amortized cost, which approximates fair value.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025.

	Assets at Fair Value as of December 31, 2025			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 1,631,805	$ -	$ 1,631,805	$ -
U.S. Government and agency securities	15,823,699	14,337,997	1,485,702	-
Corporate bonds and notes	498,065	-	498,065	-
Common and preferred stock	31,432,079	31,432,079	-	-
Mutual funds	10,298,357	10,298,357	-	-
Total assets at fair value	$ 59,684,005	$ 56,068,433	$ 3,615,572	$ -

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024.

	Assets at Fair Value as of December 31, 2024			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 2,124,887	$ -	$ 2,124,887	$ -
U.S. Government and agency securities	14,338,013	14,337,997	16	-
Corporate bonds and notes	1,088,012	-	1,088,012	-
Common and preferred stock	27,362,020	27,362,020	-	-
Mutual funds	8,635,157	8,635,157	-	-
Total assets at fair value	$ 53,548,089	$ 50,335,174	$ 3,212,915	$ -

NOTE 6. INVESTMENT EXPENSES

Investment expenses for the years ended December 31, 2025 and 2024 were as follows:

	2025	2024
Investment managers		
Eagle Capital Management	$ 242,577	$ 230,753
Brandywine Global Investment Management	50,460	48,137
Wellington Management Trust	25,388	20,987
	318,425	299,877
Custodial fees		
Wilmington Trust	12,775	14,779
Investment advisors		
Dahab Associates, Inc.	39,770	37,861
Total investment expenses	$ 370,970	$ 352,517

NOTE 7. PROPERTY AND EQUIPMENT

Property and equipment are carried at cost less accumulated depreciation as classified below:

	2025	2024
Depreciable asset classes		
Furniture and equipment	$ 26,200	$ 26,200
Computer equipment	40,147	40,147
Computer software	55,000	55,000
	121,347	121,347
Less: accumulated depreciation	120,475	117,464
Property and equipment, net	$ 872	$ 3,883

Depreciation expense for the years ended December 31, 2025 and 2024 was $3,011 and $5,558, respectively.

NOTE 8. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments including lump sum distributions that are attributable under the Plan's provisions to the service participants have rendered to the contributing employer to the beginning of the current year. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries, (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries, and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement and the pension option selected.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, Sentinel Benefits & Financial Group, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2024 are as follows:

Net Investment Return:	6.00%.
Mortality Rate:	Current Year – IRS 2025 Generational Mortality Table. Prior Year – IRS 2024 Generational Mortality Table.
Termination Rate:	In accordance with the T-5 turnover table and the 1995 IRS Disable Male/Female Table disability rates.
Retirement Age:	It is assumed that all Plan participants will retire at age 65 with 5 years of credited service, or upon completion of 5 years credited service if after age 65.
Disability Rates/Table:	1995 IRS Disable Male/Female Table.
Form of Payout:	Was assumed to be 100% annuity with no lump sum payments. The Plan only provides lump sum payments if less than $5,000 or on account of death.

NOTE 8. ACTUARIAL INFORMATION (CONTINUED)

Expenses: Effective January 1, 2009, the target normal cost must include Plan-related expenses expected to be paid from Plan assets during the Plan year. It is unclear if investment expenses are to be considered but pending pension legislation would specifically exclude them. They have not been included in the Plan-related expenses reflected for this valuation.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan were to terminate, different actuarial assumptions, and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of December 31, 2024 is shown below:

Actuarial present value of accrued vested benefits	
Participants currently receiving benefits	$ 992,215
Other vested benefits	43,592,687
Total vested benefits	44,584,902
Actuarial present value of non-vested accumulated plan benefits	2,443,574
Total actuarial present value of accumulated plan benefits	$ 47,028,476

The amounts shown above have been calculated in accordance with Actuarial Standard of Practice No. 4 promulgated by the Actuarial Standards Board for calculating such values.

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Present value of accumulated plan benefits at January 1, 2024	$ 46,970,191
Changes during year due to	
Benefits accumulated and actuarial experience	2,307,259
Interest due to decrease in discount period	2,672,712
Benefits paid	(4,921,686)
Net change	58,285
Present value of accumulated plan benefits at December 31, 2024	$ 47,028,476

NOTE 8. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at December 31, 2025, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2025, and changes in its financial status for the year then ended.

As permitted under Financial Accounting Standards Board Accounting Standards Codification 960, the financial statements present the complete financial status of the Plan as of December 31, 2024.

NOTE 9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. These 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 these investment securities will occur in the near term and that such changes could materially affect the funding status of the Plan and amounts reported in the financial statements.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant 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 10. IMMEDIATE PARTICIPATION GUARANTEE CONTRACT

The Plan pays its pension benefits through a group annuity contract with New York Life. The immediate participation guarantee contract utilizes two accounts: the Fixed Dollar Account (unallocated funds, which belongs to the Plan, used to pay for disability payments, contract expenses, and retiree pensions) and the Pension Account (allocated funds, which belongs to New York Life, used to pay pension benefits). At the end of the year, the present value of the pensions in effect are calculated by New York Life and compared to the Pension Account's balance.

If the present value amount is greater than the Pension Account's balance, the Plan transfers into the Pension Account (from the Fixed Dollar Account), an amount equaling the shortfall. If the present value amount is less than the Pension Account's balance, the difference is transferred from the Pension Account back to the Plan (Fixed Dollar Account). For the years ended December 31, 2025 and 2024, New York Life transferred $(871,174) and $(721,560), respectively, from the Pension Account into the Fixed Dollar Account in compliance with the annual account adjustment provision.

NOTE 11. PENSION ACCOUNT

As mentioned above the Plan's immediate participation guarantee contract with New York Life includes a Pension Account through which New York Life administers the Plan's pension benefits. When a participant retires, the Plan transfers an amount into the Pension Account to purchase an annuity for the participant. The amounts in the Pension Account are owned by New York Life. The Plan cannot request their return, influence their investment or expenditure, or otherwise exert control over these amounts. The assets in this account are credited with interest earned by New York Life. The related pension benefits paid to pensioners are guaranteed by New York Life and are therefore, not considered Plan benefit obligations.

Once a year, New York Life evaluates the assets in the account in relationship to the present value of the related obligations and either requests an additional contribution from the Plan or provides the Plan with a refund. For the years ended December 31, 2025 and 2024, the Pension Account's assets were $46,999,686 and $45,679,928, respectively. For the years ended December 31, 2025 and 2024, the Pension Account earned interest of $2,012,466 and $1,856,909, respectively, and paid out pension payments of $4,407,062 and $4,185,931, respectively.

NOTE 12. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are party-in-interest transactions under ERISA.

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended December 31, 2025 and 2024:

	2025	2024
Total additions per the financial statements	$ 10,515,636	$ 9,363,951
Add: investment expenses	370,970	352,517
Total income per the Form 5500	$ 10,886,606	$ 9,716,468

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended December 31, 2025 and 2024:

	2025	2024
Total deductions per the financial statements	$ 4,602,605	$ 6,228,077
Add: investment expenses	370,970	352,517
Total expenses per the Form 5500	$ 4,973,575	$ 6,580,594

NOTE 14. SUBSEQUENT EVENTS REVIEW

Effective January 2026, the Plan discontinued its arrangement with New York Life for the administration of new pension benefits through the purchase of annuities and elected to administer the payments of benefits through a self-funded administrative service.

Subsequent events have been evaluated through September 23, 2026, which is the date the financial statements were available to be issued. This review and evaluation revealed no other material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
46,337.730	PENDING CASH 116237-002	46,337.73-	46,337.73-	0.1-			
	TOTAL CASH	**46,337.73-**	**46,337.73-**	**0.1-**	**0.00**	**0.0**	**0**
	MONEY MARKET FUNDS						
88,422.790 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-000	88,422.79	88,422.79 1.0000	0.2	267.44	3.5	3,113
635,504.580 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-001	635,504.58	635,504.58 1.0000	1.3	1,914.83	3.5	22,374
947,099.060 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-002	947,099.06	947,099.06 1.0000	1.9	3,545.22	3.5	33,345
	TOTAL MONEY MARKET FUNDS	**1,671,026.43**	**1,671,026.43**	**3.4**	**5,727.49**	**3.5**	**58,833**
TOTAL CASH & CASH EQUIVALENTS		**1,624,688.70**	**1,624,688.70**	**3.3**	**5,727.49**	**3.6**	**58,833**
FIXED INCOME							
	U.S. TREASURY OBLIGATIONS						
4,685,000.000 12/31/25	U.S. TREASURY NOTES 1.625% 2/15/26 CUSIP: 912828P46 116237-001	4,483,771.81	4,673,287.50 99.7500	9.5	28,756.10	1.6	76,131
3,740,000.000 12/31/25	U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP: 91282CGP0 116237-001	3,680,832.03	3,779,008.20 101.0430	7.6	50,830.94	4.0	149,600
4,030,000.000 12/31/25	U.S. TREASURY NT 3.70015% 1/31/27 CUSIP: 91282CMJ7 116237-001	4,029,240.48	4,028,831.30 99.9710	8.2	26,297.98	3.7	149,116

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,340,000.000 12/31/25	U.S. TREASURY NT V 3.80715% 10/31/26 CUSIP: 91282CLT6 116237-001	3,344,346.04	3,342,571.80 100.0770	6.8	22,410.84	3.8	127,158
	TOTAL U.S. TREASURY OBLIGATIONS	**15,538,190.36**	**15,823,698.80**	**32.0**	**128,295.86**	**3.2**	**502,006**
	U.S. GOVERNMENT AGENCIES						
1.210 12/31/25	FHLMC PL #ZS6726 5.000% 6/01/26 CUSIP: 3132A7PK1 116237-001	1.24	1.23 101.2530	0.0	0.02	4.9	0
	TOTAL U.S. GOVERNMENT AGENCIES	**1.24**	**1.23**	**0.0**	**0.02**	**4.9**	**0**
	CORPORATE & FOREIGN BONDS						
500,000.000 12/31/25	MICROSOFT CORP 3.300% 2/06/27 CUSIP: 594918BY9 116237-001	498,225.00	498,065.00 99.6130	1.0	6,645.83	3.3	16,500
	TOTAL CORPORATE & FOREIGN BONDS	**498,225.00**	**498,065.00**	**1.0**	**6,645.83**	**3.3**	**16,500**
TOTAL FIXED INCOME		**16,036,416.60**	**16,321,765.03**	**33.1**	**134,941.71**	**3.2**	**518,506**
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
14,261.000 12/31/25	ALCOA CORP CUSIP: 013872106 116237-002	529,325.59	757,829.54 53.1400	1.5	0.00	0.8	5,704
82,505.000 12/31/25	BAYER AG SPONSORED ADR CUSIP: 072730302 116237-002	858,590.76	892,704.10 10.8200	1.8	0.00	0.2	1,891
320.000 12/31/25	MARTIN MARIETTA MATERIALS INC CUSIP: 573284106 116237-002	147,179.23	199,251.20 622.6600	0.4	0.00	0.5	1,062

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Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
661.000 12/31/25	VULCAN MATERIAL COM CUSIP: 929160109 116237-002	151,896.82	188,530.42 285.2200	0.4	0.00	0.7	1,295
	TOTAL MATERIALS	**1,686,992.40**	**2,038,315.26**	**4.1**	**0.00**	**0.5**	**9,954**
	INDUSTRIALS						
9,153.000 12/31/25	AERCAP HOLDINGS NV CUSIP: N00985106 116237-002	545,008.86	1,315,835.28 143.7600	2.7	0.00	0.8	9,885
3,860.000 12/31/25	WOODWARD INC CUSIP: 980745103 116237-002	480,490.49	1,166,955.20 302.3200	2.4	0.00	0.4	4,323
6,997.000 12/31/25	WORKDAY INC-A CUSIP: 98138H101 116237-002	1,644,579.32	1,502,815.66 214.7800	3.0	0.00	0.0	0
	TOTAL INDUSTRIALS	**2,670,078.67**	**3,985,606.14**	**8.1**	**0.00**	**0.4**	**14,208**
	COMMUNICATION SERVICES						
4,806.000 12/31/25	ALPHABET INC CL C CUSIP: 02079K107 116237-002	158,896.43	1,508,122.80 313.8000	3.1	0.00	0.3	4,037
36,836.000 12/31/25	COMCAST CORP NEW A CUSIP: 20030N101 116237-002	1,330,181.49	1,101,028.04 29.8900	2.2	0.00	4.4	48,623
6,696.000 5/31/23	GCI LIBERTY INC CL A ESCROW CUSIP: 361ESC049 116237-002	1.00	0.00 0.0000	0.0	0.00	0.0	0
6,728.000 12/31/25	LIBERTY BROADBAND - SER C CUSIP: 530307305 116237-002	598,047.85	326,980.80 48.6000	0.7	0.00	0.0	0

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Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,035.000 12/31/25	META PLATFORMS INC-A CUSIP: 30303M102 116237-002	185,865.36	683,193.15 660.0900	1.4	0.00	0.3	2,173
	TOTAL COMMUNICATION SERVICES	**2,272,992.13**	**3,619,324.79**	**7.3**	**0.00**	**1.5**	**54,834**
	CONSUMER DISCRETIONARY						
10,438.000 12/31/25	AMAZON.COM INC CUSIP: 023135106 116237-002	831,512.49	2,409,299.16 230.8200	4.9	0.00	0.0	0
1,568.000 12/31/25	HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203 116237-002	117,240.24	450,408.00 287.2500	0.9	0.00	0.2	940
9,809.000 12/31/25	LENNAR CORP CL A CUSIP: 526057104 116237-002	1,168,640.09	1,008,365.20 102.8000	2.0	0.00	1.9	19,618
390.000 12/31/25	MERCADOLIBRE INC CUSIP: 58733R102 116237-002	785,564.60	785,561.40 2014.2600	1.6	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	**2,902,957.42**	**4,653,633.76**	**9.4**	**0.00**	**0.4**	**20,558**
	CONSUMER STAPLES						
7,737.000 12/31/25	ESTEE LAUDER COMPANIES INC CUSIP: 518439104 116237-002	550,441.88	810,218.64 104.7200	1.6	0.00	1.3	10,831
	TOTAL CONSUMER STAPLES	**550,441.88**	**810,218.64**	**1.6**	**0.00**	**1.3**	**10,831**
	ENERGY						
17,981.000 12/31/25	CONOCOPHILLIPS CUSIP: 20825C104 116237-002	1,823,331.34	1,683,201.41 93.6100	3.4	0.00	3.6	60,416

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,914.000 12/31/25	SHELL PLC SPONS ADR CUSIP: 780259305 116237-002	459,196.47	581,520.72 73.4800	1.2	0.00	3.9	22,665
	TOTAL ENERGY	**2,282,527.81**	**2,264,722.13**	**4.6**	**0.00**	**3.7**	**83,081**
	FINANCIALS						
2,008.000 12/31/25	AON PLC CUSIP: G0403H108 116237-002	470,905.62	708,583.04 352.8800	1.4	0.00	0.8	5,983
5,853.000 12/31/25	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 116237-002	540,188.88	1,418,533.08 242.3600	2.9	0.00	1.3	18,729
72,177.000 12/31/25	LONDON STOCK EXCHANGE SPONS ADR CUSIP: 54211Y107 116237-002	2,341,281.65	2,206,450.89 30.5700	4.5	0.00	1.2	26,416
	TOTAL FINANCIALS	**3,352,376.15**	**4,333,567.01**	**8.8**	**0.00**	**1.2**	**51,130**
	HEALTH CARE						
5,598.000 12/31/25	DANAHER CORP COM CUSIP: 235851102 116237-002	1,097,487.93	1,281,494.16 228.9200	2.6	1,791.36	0.6	7,165
1,354.000 12/31/25	ELEVANCE HEALTH INC CUSIP: 036752103 116237-002	510,615.11	474,644.70 350.5500	1.0	0.00	1.9	9,261
2,842.000 12/31/25	HUMANA INC COM CUSIP: 444859102 116237-002	867,431.47	727,921.46 256.1300	1.5	2,515.17	1.4	10,060
5,193.000 12/31/25	UNITEDHEALTH GROUP INC CUSIP: 91324P102 116237-002	1,442,748.42	1,714,261.23 330.1100	3.5	0.00	2.7	45,906
	TOTAL HEALTH CARE	**3,918,282.93**	**4,198,321.55**	**8.5**	**4,306.53**	**1.7**	**72,393**

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	INFORMATION TECHNOLOGY						
769.000 12/31/25	ASML HOLDING N.V. ADR CUSIP: N07059210 116237-002	583,957.54	822,722.34 1069.8600	1.7	0.00	0.6	4,818
474.000 12/31/25	INTUIT INC COM CUSIP: 461202103 116237-002	283,387.08	313,987.08 662.4200	0.6	0.00	0.7	2,275
3,361.000 12/31/25	MICROSOFT CORP CUSIP: 594918104 116237-002	333,625.93	1,625,446.82 483.6200	3.3	0.00	0.8	12,234
2,219.000 12/31/25	PTC INC CUSIP: 69370C100 116237-002	354,708.21	386,571.99 174.2100	0.8	0.00	0.0	0
3,909.000 12/31/25	SAP SE SPONS ADR CUSIP: 803054204 116237-002	659,677.57	949,535.19 242.9100	1.9	0.00	0.8	7,450
4,706.000 12/31/25	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100 116237-002	466,024.26	1,430,106.34 303.8900	2.9	2,963.95	0.9	12,517
	TOTAL INFORMATION TECHNOLOGY	**2,681,380.59**	**5,528,369.76**	**11.2**	**2,963.95**	**0.7**	**39,296**
	TOTAL COMMON EQUITY SECURITIES	**22,318,029.98**	**31,432,079.04**	**63.7**	**7,270.48**	**1.1**	**356,289**
TOTAL EQUITIES		**22,318,029.98**	**31,432,079.04**	**63.7**	**7,270.48**	**1.1**	**356,289**
TOTAL INVESTMENT PORTFOLIO		**39,979,135.28**	**49,378,532.77**	**100.0**	**147,939.68**	**1.9**	**933,628**
	ENDING ACCRUAL FOR PERIOD		147,939.68				
TOTAL VALUE			**49,526,472.45**				

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

YEAR ENDED DECEMBER 31, 2025

SCHEDULE H (FORM 5500) 2024, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Investment Type	Description	Market Value as of December 31, 2025
Mutual Funds	CTF Emerging Markets Research Equity	$ 5,943,140
	AB CAP FD -AB S/C VALUE -AD	4,355,217
		10,298,357
Guarantee Contract	New York Life Fixed Dollar Account	939,789
Cash & Cash Equivalent	Wilmington US Treasury Money Market Fund	7,106
	Wilmington US Treasury Money Market Fund	1,624,699
		1,631,805
Corporate Bonds & Notes		498,065
Common & Preferred Stock		31,432,079
U.S Government	Treasury	15,823,683
	Agencies	16
		15,823,699
	Total Investments	$ 60,623,794

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	BEGINNING MARKET VALUE	45,059,044.30					
	COMPARATIVE VALUE (5%)	2,252,952.21					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	ISSUE: 91282CGY1 - U.S. TREASURY V-W 4.40385% 4/30/25						
116237-001	04/30/25 S	3,890,000	1.000	0	3,890,000 *	3,890,778	-778
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-001	04/30/25 B	3,890,000	1.000	0	3,890,000-*	3,890,000	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-001	05/01/25 S	4,027,959	1.000	0	4,027,959 *	4,027,959	0
	GRAND TOTAL			**0**	**18,683,426**	**18,684,204**	**-778**

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	01/06/25 B	2,188	73.803	55	161,535-	161,535	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	372	64.777	9	24,106-	24,106	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/10/25 B	70	97.043	2	6,795-	6,795	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/11/25 B	10	97.230	0	973-	973	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	02/14/25 B	1,098	124.196	27	136,395-	136,395	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/03/25 S	41	410.013	1	16,809	14,726	2,083
	ISSUE: G0403H108 - AON PLC						
116237-002	03/04/25 S	57	405.302	2	23,100	20,472	2,628
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/04/25 S	42	262.780	1	11,035	10,782	253
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/04/25 B	1,224	118.568	31	145,158-	145,158	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/04/25 B	160	118.599	4	18,980-	18,980	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/04/25 B	24	474.610	1	11,391-	11,391	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G0403H108 - AON PLC						
116237-002	03/05/25 S	107	404.652	4	43,294	38,430	4,864
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/05/25 B	185	120.754	5	22,344-	22,344	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/06/25 B	129	124.758	3	16,097-	16,097	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/07/25 S	62	262.101	2	16,248	15,916	332
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
116237-002	03/07/25 B	320	459.910	8	147,179-	147,179	
	ISSUE: 69370C100 - PTC INC						
116237-002	03/07/25 B	197	159.990	5	31,523-	31,523	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/07/25 B	38	493.087	1	18,738-	18,738	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	03/07/25 B	417	175.433	10	73,166-	73,166	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/10/25 B	506	125.963	13	63,750-	63,750	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/11/25 S	41	399.255	1	16,368	14,726	1,642
	ISSUE: 69370C100 - PTC INC						
116237-002	03/11/25 B	630	157.743	16	99,394-	99,394	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	03/11/25 B	405	170.821	10	69,193-	69,193	
	ISSUE: 929160109 - VULCAN MATERIAL COM						
116237-002	03/11/25 B	78	223.334	2	17,422-	17,422	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G0403H108 - AON PLC						
116237-002	03/12/25 S	68	398.576	2	27,101	24,423	2,678
	ISSUE: 69370C100 - PTC INC						
116237-002	03/12/25 B	921	157.060	23	144,675-	144,675	
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/13/25 B	84	578.362	2	48,585-	48,585	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	03/13/25 S	7,621	9.221	269	70,001	60,511	9,491
	ISSUE: 92826C839 - VISA INC						
116237-002	03/13/25 S	119	328.795	4	39,123	37,609	1,514
	ISSUE: G0403H108 - AON PLC						
116237-002	03/14/25 S	82	397.826	3	32,619	29,451	3,168
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/14/25 B	69	596.143	2	41,136-	41,136	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/14/25 B	29	116.385	1	3,376-	3,376	
	ISSUE: 92826C839 - VISA INC						
116237-002	03/14/25 S	165	330.784	6	54,574	52,147	2,427
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/17/25 B	26	598.173	1	15,553-	15,553	
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/18/25 B	57	597.985	1	34,087-	34,087	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/20/25 S	10	394.329	0	3,943	3,592	351
	ISSUE: G0403H108 - AON PLC						
116237-002	03/21/25 S	63	390.485	2	24,598	22,627	1,971

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/24/25 B	182	612.306	5	111,444-	111,444	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/26/25 S	16	396.769	1	6,348	5,747	601
	ISSUE: G0403H108 - AON PLC						
116237-002	03/27/25 S	80	398.707	3	31,894	28,733	3,161
	ISSUE: G0403H108 - AON PLC						
116237-002	03/28/25 S	69	395.044	2	27,256	24,782	2,474
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/28/25 B	72	116.536	2	8,392-	8,392	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/31/25 S	104	398.563	4	41,447	37,353	4,094
	ISSUE: G0403H108 - AON PLC						
116237-002	04/03/25 S	86	395.379	3	33,999	30,888	3,112
	ISSUE: G0403H108 - AON PLC						
116237-002	04/04/25 S	73	378.328	3	27,615	26,219	1,397
	ISSUE: G0403H108 - AON PLC						
116237-002	04/08/25 S	14	373.004	0	5,222	5,028	193
	ISSUE: G0403H108 - AON PLC						
116237-002	04/09/25 S	92	371.751	3	34,198	33,043	1,155
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/09/25 S	81	147.618	2	11,955	15,426	-3,471
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/09/25 B	62	212.906	2	13,202-	13,202	
	ISSUE: G0403H108 - AON PLC						
116237-002	04/10/25 S	74	370.144	3	27,388	26,578	810

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/24/25 S	2,190	9.019	77	19,675	17,389	2,287
	ISSUE: G0403H108 - AON PLC						
116237-002	04/25/25 B	98	335.756	2	32,907-	32,907	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/25/25 S	6,687	9.198	236	61,274	53,095	8,179
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/15/25 B	170	224.854	4	38,229-	38,229	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	219	265.301	5	58,106-	58,106	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/19/25 B	29	247.340	1	7,174-	7,174	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/19/25 B	141	313.701	4	44,235-	44,235	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/21/25 B	158	248.873	4	39,326-	39,326	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/05/25 B	430	192.504	11	82,788-	82,788	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/06/25 S	185	485.825	5	89,873	60,663	29,210
	ISSUE: 69370C100 - PTC INC						
116237-002	06/06/25 B	378	170.138	9	64,322-	64,322	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/10/25 B	167	201.998	4	33,738-	33,738	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/11/25 B	59	204.602	1	12,073-	12,073	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/11/25 S	160	480.424	4	76,864	52,465	24,399
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/12/25 S	127	486.572	3	61,791	41,644	20,147
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/16/25 B	28	774.709	1	21,693-	21,693	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/17/25 S	184	487.750	5	89,741	60,335	29,407
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/25/25 B	83	109.811	2	9,116-	9,116	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	07/15/25 B	143	224.897	4	32,164-	32,164	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/17/25 B	98	748.993	2	73,404-	73,404	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	08/04/25 S	207	71.800	5	14,857	13,016	1,842
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/05/25 B	224	33.186	8	7,442-	7,442	
	ISSUE: 36164V800 - GCI LLC CL C						
116237-002	08/06/25 S	274	33.823	7	9,261	8,725	536
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/08/25 B	103	199.360	3	20,537-	20,537	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/11/25 B	178	199.830	4	35,574-	35,574	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/12/25 B	12	201.780	0	2,422-	2,422	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	08/13/25 S	44	78.979	1	3,474	3,091	383
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/15/25 B	698	31.848	24	22,254-	22,254	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/29/25 B	130	229.949	3	29,897-	29,897	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/02/25 B	284	228.113	6	64,790-	64,790	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/03/25 S	121	91.294	2	11,044	8,626	2,418
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/04/25 B	215	197.412	4	42,448-	42,448	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/04/25 S	9	90.843	0	817	642	176
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/04/25 B	176	229.769	4	40,443-	40,443	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/05/25 B	128	200.709	3	25,693-	25,693	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/08/25 B	37	231.810	1	8,578-	8,578	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/09/25 S	71	121.757	1	8,643	6,800	1,844
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/09/25 S	418	72.391	15	30,245	26,283	3,962
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/15/25 S	40	120.416	1	4,816	3,831	985

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/15/25 S	322	71.652	6	23,065	20,247	2,819
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/16/25 B	170	190.139	3	32,327-	32,327	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/16/25 S	439	72.275	9	31,720	27,603	4,117
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	09/17/25 S	240	249.108	5	59,781	45,706	14,076
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/18/25 S	2	89.062	0	178	143	36
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/23/25 S	39	88.050	1	3,433	2,780	653
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/24/25 S	94	947.761	2	89,088	71,381	17,707
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/25/25 S	34	945.161	1	32,135	25,819	6,316
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/26/25 S	68	952.346	1	64,758	51,637	13,121
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/26/25 S	226	73.469	5	16,600	14,210	2,389
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/29/25 B	128	185.839	3	23,790-	23,790	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/29/25 S	266	72.560	5	19,296	16,726	2,570
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/30/25 B	30	190.400	1	5,713-	5,713	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	09/30/25 B	155	125.834	3	19,507-	19,507	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/03/25 S	76	1,033.305	2	78,530	57,712	20,817
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	10/06/25 S	156	714.041	3	111,387	91,340	20,048
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/08/25 B	101	237.001	2	23,939-	23,939	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/09/25 S	171	74.020	3	12,654	10,752	1,902
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/09/25 B	130	238.594	3	31,020-	31,020	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/21/25 B	304	86.719	6	26,369-	26,369	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/21/25 S	538	72.872	11	39,194	33,828	5,366
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/22/25 S	507	73.965	10	37,490	31,879	5,611
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	10/28/25 S	303	268.393	6	81,317	57,703	23,614
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/29/25 S	41	292.793	1	12,004	10,323	1,681
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/30/25 S	121	287.312	2	34,762	30,465	4,298
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/30/25 B	213	346.303	4	73,767-	73,767	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/31/25 S	56	280.743	1	15,721	14,099	1,621
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/31/25 B	123	340.635	2	41,901-	41,901	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	11/03/25 B	228	120.678	5	27,519-	27,519	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	11/04/25 B	68	121.113	1	8,237-	8,237	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/12/25 S	1	137.730	0	138	96	42
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/13/25 S	96	136.957	2	13,146	9,194	3,952
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/14/25 S	88	136.862	2	12,042	8,428	3,614
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/17/25 S	39	133.765	1	5,216	3,735	1,481
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	11/18/25 S	256	286.705	5	73,391	48,753	24,639
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/04/25 B	22	245.869	0	5,410-	5,410	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/08/25 B	28	2,083.877	1	58,349-	58,349	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/09/25 B	32	2,063.444	1	66,031-	66,031	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/11/25 B	30	2,018.800	1	60,565-	60,565	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/12/25 S	23	1,085.498	0	24,966	17,466	7,500
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	12/12/25 S	259	310.455	5	80,403	49,324	31,079
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/12/25 B	9	2,023.373	0	18,211-	18,211	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/15/25 B	15	1,988.890	0	29,834-	29,834	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/17/25 B	20	1,920.934	0	38,419-	38,419	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/18/25 B	20	1,969.669	0	39,394-	39,394	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/31/25 B	23	2,014.664	0	46,338-	46,338	
	SUB-TOTAL			**1,163**	**5,091,507**	**4,697,745**	**393,770**
	BROKER: BOFA SECURITIES, INC/FIXED INC						
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
	SUB-TOTAL			**0**	**2,846,227**	**2,846,227**	**0**
	BROKER: MORGAN STANLEY & CO LLC						
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/13/25 B	202	287.974	5	58,176-	58,176	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	01/13/25 B	149	544.385	4	81,117-	81,117	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/14/25 B	52	284.286	1	14,784-	14,784	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	01/24/25 S	72	419.660	3	30,213	23,683	6,530
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/24/25 S	83	221.808	3	18,408	16,392	2,016
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/28/25 S	217	273.394	10	59,316	53,428	5,889
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/28/25 S	259	272.711	8	70,624	63,768	6,855
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/29/25 S	89	278.376	4	24,771	21,913	2,859
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	01/30/25 S	168	334.785	6	56,238	57,585	-1,347
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	01/30/25 S	140	380.040	5	53,201	46,050	7,150
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/30/25 S	269	207.891	8	55,915	53,125	2,790
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	01/31/25 B	78	95.314	2	7,436-	7,436	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	01/31/25 B	1,704	33.637	43	57,360-	57,360	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/03/25 B	6	94.751	0	569-	569	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/04/25 B	62	94.666	2	5,871-	5,871	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/05/25 B	62	96.336	2	5,974-	5,974	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/06/25 B	47	97.207	1	4,570-	4,570	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	104	66.048	3	6,872-	6,872	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	308	65.366	12	20,145-	20,145	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	02/06/25 B	284	66.074	7	18,772-	18,772	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/14/25 B	1,162	69.472	29	80,755-	80,755	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	02/24/25 B	185	404.175	5	74,777-	74,777	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	02/24/25 S	311	286.595	10	89,121	76,571	12,549
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	02/26/25 B	300	400.572	8	120,179-	120,179	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	02/27/25 S	8,297	8.882	334	73,362	65,878	7,484
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	03/04/25 S	151	260.431	5	39,320	37,321	1,999
	ISSUE: 92826C839 - VISA INC						
116237-002	03/04/25 S	149	353.459	5	52,660	47,090	5,570

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	03/05/25 S	88	258.780	3	22,770	21,750	1,020
	ISSUE: 929160109 - VULCAN MATERIAL COM						
116237-002	03/10/25 B	105	219.369	3	23,036-	23,036	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	03/11/25 B	32	278.866	1	8,925-	8,925	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/12/25 S	29	396.712	1	11,504	10,416	1,088
	ISSUE: G0403H108 - AON PLC						
116237-002	03/13/25 S	63	394.864	2	24,874	22,627	2,247
	ISSUE: G0403H108 - AON PLC						
116237-002	03/20/25 S	42	393.235	2	16,514	15,085	1,430
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/21/25 B	1	112.292	0	112-	112	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/24/25 S	62	393.361	2	24,386	22,268	2,118
	ISSUE: G0403H108 - AON PLC						
116237-002	03/26/25 S	25	396.482	1	9,911	8,979	932
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/08/25 B	497	83.272	12	41,398-	41,398	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/08/25 S	543	60.231	14	32,691	34,143	-1,452
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/09/25 S	292	59.243	8	17,291	18,360	-1,069
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/16/25 B	93	86.819	2	8,077-	8,077	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/23/25 B	178	431.576	4	76,825-	76,825	
	ISSUE: G0403H108 - AON PLC						
116237-002	04/25/25 B	45	335.833	1	15,114-	15,114	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	74	256.876	2	19,011-	19,011	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/16/25 B	513	278.842	13	143,059-	143,059	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/19/25 B	332	308.542	8	102,444-	102,444	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/20/25 B	92	253.401	2	23,315-	23,315	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	06/05/25 S	30	115.858	1	3,475	2,873	602
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/05/25 B	122	750.598	3	91,576-	91,576	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/05/25 S	104	484.560	3	50,392	34,102	16,289
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/06/25 B	203	195.925	5	39,778-	39,778	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	06/06/25 S	151	309.900	6	46,789	37,178	9,611
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/09/25 B	150	198.923	4	29,842-	29,842	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/12/25 B	62	786.157	2	48,743-	48,743	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/12/25 B	46	204.716	1	9,418-	9,418	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/12/25 B	137	112.142	3	15,367-	15,367	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/13/25 B	154	201.859	4	31,090-	31,090	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/13/25 S	47	478.044	1	22,467	15,412	7,055
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	06/13/25 B	824	38.099	33	31,427-	31,427	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	06/16/25 B	1,535	38.190	61	58,684-	58,684	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/17/25 B	36	769.052	1	27,687-	27,687	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/20/25 B	146	195.364	4	28,527-	28,527	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/20/25 S	96	486.688	2	46,720	31,479	15,241
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/20/25 B	33	104.431	1	3,447-	3,447	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/24/25 B	89	807.243	2	71,847-	71,847	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/01/25 B	14	201.296	0	2,819-	2,819	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/18/25 B	150	190.561	4	28,588-	28,588	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	07/21/25 S	14,578	8.040	364	116,844	71,141	45,703
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/23/25 B	35	198.652	1	6,954-	6,954	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/01/25 B	773	31.239	31	24,179-	24,179	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/12/25 B	53	205.131	1	10,873-	10,873	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	08/13/25 S	111	782.948	3	86,904	64,992	21,913
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/22/25 B	79	220.780	2	17,444-	17,444	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/05/25 B	139	232.097	3	32,264-	32,264	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/09/25 S	146	72.432	3	10,572	9,180	1,392
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/15/25 B	167	188.411	3	31,468-	31,468	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/30/25 S	369	71.471	7	26,365	23,202	3,163
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/06/25 S	16	1,049.174	0	16,786	12,150	4,637
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/07/25 B	99	232.010	2	22,971-	22,971	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/21/25 S	77	1,028.735	2	79,211	58,472	20,739

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/22/25 B	262	87.071	5	22,818-	22,818	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/29/25 B	114	355.956	2	40,581-	40,581	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	10/31/25 B	243	123.597	5	30,039-	30,039	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	11/18/25 S	63	1,005.927	1	63,372	47,840	15,532
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	8	237.290	0	1,898-	1,898	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	8	237.860	0	1,903-	1,903	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	15	236.539	0	3,548-	3,548	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	73	237.673	1	17,352-	17,352	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/03/25 B	27	243.771	1	6,582-	6,582	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/04/25 B	167	245.690	7	41,037-	41,037	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/05/25 B	85	247.429	3	21,035-	21,035	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	12/08/25 S	3	139.552	0	419	287	131
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/12/25 B	75	244.321	3	18,327-	18,327	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/12/25 B	80	244.663	2	19,575-	19,575	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/15/25 B	127	246.812	5	31,350-	31,350	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/16/25 B	41	1,923.539	1	78,866-	78,866	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/19/25 B	39	1,999.997	1	78,001-	78,001	
	SUB-TOTAL			**1,206**	**3,449,984**	**3,221,318**	**228,666**
	BROKER: NATL FINANCIAL SERVICE CORP						
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	SUB-TOTAL			**0**	**4,029,240**	**4,029,240**	**0**
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	01/10/25 S	5,166	6.940	130	35,722	41,018	-5,296
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	01/30/25 S	272	696.493	12	189,434	159,259	30,175
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	01/31/25 S	187	346.956	6	64,874	64,098	776
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/07/25 B	1	97.099	0	97-	97	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	02/07/25 B	868	34.398	22	29,879-	29,879	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/07/25 S	114	269.907	4	30,766	28,176	2,589
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	02/07/25 B	515	66.232	13	34,123-	34,123	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	02/24/25 S	404	182.062	12	73,541	76,938	-3,397
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	02/24/25 S	110	669.527	5	73,643	64,406	9,237
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/05/25 S	122	262.193	4	31,984	31,319	665
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/05/25 B	70	476.030	2	33,324-	33,324	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/06/25 S	58	401.830	2	23,304	20,831	2,473
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/06/25 S	178	264.667	6	47,105	45,695	1,410
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/06/25 B	93	481.730	2	44,803-	44,803	
	ISSUE: 92826C839 - VISA INC						
116237-002	03/07/25 S	200	345.498	7	69,093	63,208	5,885
	ISSUE: 92826C839 - VISA INC						
116237-002	03/10/25 S	53	341.579	2	18,102	16,750	1,352
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/13/25 B	38	577.913	1	21,962-	21,962	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	03/14/25 B	183	387.185	5	70,860-	70,860	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/09/25 B	173	82.712	4	14,313-	14,313	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/10/25 S	623	157.720	18	98,241	118,644	-20,403
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	04/10/25 S	492	184.136	15	90,580	107,940	-17,360
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	04/10/25 S	124	562.303	5	69,721	72,603	-2,883
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/10/25 S	83	8.145	2	674	659	15
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/10/25 S	64	61.096	2	3,908	4,024	-116
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/11/25 S	1,916	8.165	48	15,597	15,213	384
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/14/25 S	7,725	8.467	195	65,216	61,337	3,879
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/17/25 B	223	89.184	6	19,894-	19,894	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/17/25 S	301	65.032	8	19,567	18,926	640
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/21/25 B	178	214.025	4	38,101-	38,101	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/22/25 B	26	218.457	1	5,681-	5,681	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/24/25 S	1,554	9.040	39	14,008	12,339	1,669
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/25/25 S	1,525	9.206	39	14,001	12,109	1,892
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/08/25 S	1,362	9.683	34	13,153	10,814	2,339
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/12/25 S	1,627	10.095	41	16,383	12,918	3,465
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/15/25 B	51	224.520	1	11,452-	11,452	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	10	269.666	0	2,697-	2,697	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/16/25 B	63	235.700	2	14,851-	14,851	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/20/25 S	196	10.221	5	1,998	1,556	442
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/22/25 S	834	10.311	21	8,579	6,622	1,957
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/23/25 S	1,327	10.171	33	13,464	10,536	2,927
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	06/05/25 S	344	170.530	9	58,654	65,511	-6,858
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	06/05/25 S	86	687.125	2	59,091	50,354	8,737
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	06/05/25 S	40	309.020	1	12,360	9,848	2,511

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/16/25 S	80	488.075	2	39,044	26,232	12,812
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/18/25 B	35	764.860	1	26,771-	26,771	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/20/25 B	59	105.692	1	6,237-	6,237	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/23/25 B	49	195.092	1	9,561-	9,561	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/23/25 S	72	490.514	2	35,315	23,609	11,706
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/23/25 B	132	109.491	3	14,456-	14,456	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/21/25 B	13	724.204	0	9,415-	9,415	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/22/25 B	31	710.726	1	22,033-	22,033	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/23/25 B	53	713.457	1	37,815-	37,815	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/23/25 B	136	198.358	3	26,980-	26,980	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/24/25 B	22	724.527	1	15,940-	15,940	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/24/25 B	190	202.870	5	38,550-	38,550	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/21/25 B	308	32.083	8	9,889-	9,889	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/22/25 B	4	32.092	0	128-	128	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/22/25 B	103	220.669	3	22,731-	22,731	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/25/25 B	261	32.215	7	8,415-	8,415	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/25/25 B	47	223.859	1	10,523-	10,523	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/26/25 B	555	32.198	14	17,884-	17,884	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/27/25 B	461	31.891	12	14,713-	14,713	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/02/25 S	198	90.523	4	17,920	14,115	3,805
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/10/25 S	58	121.141	1	7,025	5,555	1,470
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/10/25 S	421	72.401	8	30,472	26,472	4,001
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/11/25 S	69	123.309	1	8,507	6,608	1,899
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/11/25 S	400	72.059	8	28,815	25,151	3,664
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/12/25 S	36	122.876	1	4,423	3,448	975
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/12/25 S	245	71.620	5	17,542	15,405	2,137

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/17/25 S	30	89.767	1	2,692	2,139	554
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	10/07/25 B	149	122.398	3	18,240-	18,240	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	10/22/25 B	407	29.390	8	11,970-	11,970	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/28/25 S	76	1,054.974	2	80,176	57,712	22,464
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/09/25 S	45	1,111.246	1	50,005	34,172	15,833
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	12/11/25 B	359	229.871	7	82,531-	82,531	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/12/25 B	5	2,015.874	0	10,079-	10,079	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/15/25 S	51	1,089.090	1	55,543	38,728	16,815
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/30/25 B	15	2,019.042	0	30,286-	30,286	
	SUB-TOTAL			**887**	**2,397,426**	**2,270,181**	**127,243**
	GRAND TOTAL			**3,256**	**17,814,384**	**17,064,711**	**749,679**

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CGY1 - U.S. TREASURY V-W 4.40385% 4/30/25						
116237-001	04/30/25 S	3,890,000	1.000	0	3,890,000 *	3,890,778	-778
	SUB-TOTAL OF SALES # 1			**0**	**3,890,000**	**3,890,778**	**-778**
	SUB-TOTAL			**0**	**3,890,000**	**3,890,778**	**-778**
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
116237-001	02/18/25 B	500,000	1.002	0	501,185-	501,185	
	SUB-TOTAL OF BUYS # 2			**0**	**3,347,412**	**3,347,412**	
	SUB-TOTAL			**0**	**3,347,412**	**3,347,412**	**0**
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	SUB-TOTAL OF BUYS # 1			**0**	**4,029,240**	**4,029,240**	
	SUB-TOTAL			**0**	**4,029,240**	**4,029,240**	**0**
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-000	01/02/25 B	307	1.000	0	307-	307	
116237-000	02/03/25 B	297	1.000	0	297-	297	
116237-000	03/03/25 B	267	1.000	0	267-	267	
116237-000	04/01/25 B	294	1.000	0	294-	294	
116237-000	05/01/25 B	286	1.000	0	286-	286	
116237-000	06/02/25 B	296	1.000	0	296-	296	
116237-000	07/01/25 B	287	1.000	0	287-	287	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-000	08/01/25 B	298	1.000	0	298-	298	
116237-000	09/02/25 B	297	1.000	0	297-	297	
116237-000	10/01/25 B	281	1.000	0	281-	281	
116237-000	11/03/25 B	285	1.000	0	285-	285	
116237-000	12/01/25 B	268	1.000	0	268-	268	
116237-001	01/02/25 B	2,726	1.000	0	2,726-	2,726	
116237-001	01/27/25 B	7	1.000	0	7-	7	
116237-001	01/31/25 B	2,190,000	1.000	0	2,190,000-	2,190,000	
116237-001	01/31/25 B	70,657	1.000	0	70,657-	70,657	
116237-001	02/06/25 B	8,250	1.000	0	8,250-	8,250	
116237-001	02/18/25 B	38,066	1.000	0	38,066-	38,066	
116237-001	02/25/25 B	6	1.000	0	6-	6	
116237-001	02/28/25 B	74,800	1.000	0	74,800-	74,800	
116237-001	03/03/25 B	2,443	1.000	0	2,443-	2,443	
116237-001	03/25/25 B	0	1.000	0	0-	0	
116237-001	04/01/25 B	1,369	1.000	0	1,369-	1,369	
116237-001	04/25/25 B	0	1.000	0	0-	0	
116237-001	04/30/25 B	3,890,000	1.000	0	3,890,000-*	3,890,000	
116237-001	04/30/25 B	79,340	1.000	0	79,340-	79,340	
116237-001	05/27/25 B	0	1.000	0	0-	0	
116237-001	06/02/25 B	1,170	1.000	0	1,170-	1,170	
116237-001	06/25/25 B	0	1.000	0	0-	0	
116237-001	07/01/25 B	1,134	1.000	0	1,134-	1,134	
116237-001	07/25/25 B	0	1.000	0	0-	0	
116237-001	07/31/25 B	83,575	1.000	0	83,575-	83,575	
116237-001	08/01/25 B	1,186	1.000	0	1,186-	1,186	
116237-001	08/06/25 B	8,250	1.000	0	8,250-	8,250	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-001	08/15/25 B	38,066	1.000	0	38,066-	38,066	
116237-001	08/25/25 B	0	1.000	0	0-	0	
116237-001	09/02/25 B	76,352	1.000	0	76,352-	76,352	
116237-001	09/25/25 B	0	1.000	0	0-	0	
116237-001	10/01/25 B	1,762	1.000	0	1,762-	1,762	
116237-001	10/27/25 B	0	1.000	0	0-	0	
116237-001	10/31/25 B	78,462	1.000	0	78,462-	78,462	
116237-001	11/03/25 B	1,803	1.000	0	1,803-	1,803	
116237-001	11/25/25 B	0	1.000	0	0-	0	
116237-001	12/01/25 B	1,928	1.000	0	1,928-	1,928	
116237-001	12/26/25 B	0	1.000	0	0-	0	
116237-002	01/02/25 B	4,968	1.000	0	4,968-	4,968	
116237-002	01/08/25 B	72,490	1.000	0	72,490-	72,490	
116237-002	01/09/25 B	2,438	1.000	0	2,438-	2,438	
116237-002	01/13/25 B	35,722	1.000	0	35,722-	35,722	
116237-002	01/27/25 B	50,396	1.000	0	50,396-	50,396	
116237-002	01/28/25 B	451	1.000	0	451-	451	
116237-002	01/29/25 B	138,560	1.000	0	138,560-	138,560	
116237-002	01/30/25 B	24,771	1.000	0	24,771-	24,771	
116237-002	01/31/25 B	447,645	1.000	0	447,645-	447,645	
116237-002	02/03/25 B	51,368	1.000	0	51,368-	51,368	
116237-002	02/04/25 B	135,530	1.000	0	135,530-	135,530	
116237-002	02/07/25 B	81,540	1.000	0	81,540-	81,540	
116237-002	02/07/25 B	6,225	1.000	0	6,225-	6,225	
116237-002	02/10/25 B	16,812	1.000	0	16,812-	16,812	
116237-002	02/10/25 B	20,728	1.000	0	20,728-	20,728	
116237-002	02/11/25 B	19,495	1.000	0	19,495-	19,495	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	02/12/25 B	43,324	1.000	0	43,324-	43,324	
116237-002	02/25/25 B	161,528	1.000	0	161,528-	161,528	
116237-002	02/25/25 B	6,704	1.000	0	6,704-	6,704	
116237-002	02/28/25 B	73,362	1.000	0	73,362-	73,362	
116237-002	03/03/25 B	25,562	1.000	0	25,562-	25,562	
116237-002	03/04/25 B	52,303	1.000	0	52,303-	52,303	
116237-002	03/06/25 B	121,370	1.000	0	121,370-	121,370	
116237-002	03/14/25 B	73,928	1.000	0	73,928-	73,928	
116237-002	03/20/25 B	1,504	1.000	0	1,504-	1,504	
116237-002	03/21/25 B	20,457	1.000	0	20,457-	20,457	
116237-002	03/21/25 B	1,984	1.000	0	1,984-	1,984	
116237-002	03/24/25 B	10,817	1.000	0	10,817-	10,817	
116237-002	03/26/25 B	1,042	1.000	0	1,042-	1,042	
116237-002	03/27/25 B	16,259	1.000	0	16,259-	16,259	
116237-002	03/28/25 B	32,184	1.000	0	32,184-	32,184	
116237-002	04/01/25 B	48,952	1.000	0	48,952-	48,952	
116237-002	04/04/25 B	97,216	1.000	0	97,216-	97,216	
116237-002	04/07/25 B	27,615	1.000	0	27,615-	27,615	
116237-002	04/09/25 B	10,859	1.000	0	10,859-	10,859	
116237-002	04/10/25 B	108,441	1.000	0	108,441-	108,441	
116237-002	04/10/25 B	2,651	1.000	0	2,651-	2,651	
116237-002	04/11/25 B	398,234	1.000	0	398,234-	398,234	
116237-002	04/11/25 B	82,742	1.000	0	82,742-	82,742	
116237-002	04/14/25 B	59,349	1.000	0	59,349-	59,349	
116237-002	04/15/25 B	65,216	1.000	0	65,216-	65,216	
116237-002	04/21/25 B	192	1.000	0	192-	192	
116237-002	04/23/25 B	7,129	1.000	0	7,129-	7,129	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	04/25/25 B	36,146	1.000	0	36,146-	36,146	
116237-002	04/28/25 B	27,255	1.000	0	27,255-	27,255	
116237-002	04/29/25 B	14,340	1.000	0	14,340-	14,340	
116237-002	05/01/25 B	6,122	1.000	0	6,122-	6,122	
116237-002	05/02/25 B	718,244	1.000	0	718,244-	718,244	
116237-002	05/07/25 B	3,452	1.000	0	3,452-	3,452	
116237-002	05/09/25 B	35,192	1.000	0	35,192-	35,192	
116237-002	05/12/25 B	39,079	1.000	0	39,079-	39,079	
116237-002	05/12/25 B	2,400	1.000	0	2,400-	2,400	
116237-002	05/13/25 B	50,730	1.000	0	50,730-	50,730	
116237-002	05/14/25 B	26,439	1.000	0	26,439-	26,439	
116237-002	05/22/25 B	19,147	1.000	0	19,147-	19,147	
116237-002	05/23/25 B	27,056	1.000	0	27,056-	27,056	
116237-002	05/23/25 B	5,897	1.000	0	5,897-	5,897	
116237-002	05/27/25 B	29,376	1.000	0	29,376-	29,376	
116237-002	05/28/25 B	27,705	1.000	0	27,705-	27,705	
116237-002	05/30/25 B	40,215	1.000	0	40,215-	40,215	
116237-002	06/02/25 B	22,627	1.000	0	22,627-	22,627	
116237-002	06/05/25 B	4,826	1.000	0	4,826-	4,826	
116237-002	06/05/25 B	7,352	1.000	0	7,352-	7,352	
116237-002	06/10/25 B	11,180	1.000	0	11,180-	11,180	
116237-002	06/18/25 B	85,371	1.000	0	85,371-	85,371	
116237-002	06/20/25 B	20,450	1.000	0	20,450-	20,450	
116237-002	06/23/25 B	93,956	1.000	0	93,956-	93,956	
116237-002	06/23/25 B	11,064	1.000	0	11,064-	11,064	
116237-002	06/27/25 B	90,977	1.000	0	90,977-	90,977	
116237-002	07/02/25 B	89,740	1.000	0	89,740-	89,740	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	07/03/25 B	25,927	1.000	0	25,927-	25,927	
116237-002	07/10/25 B	2,970	1.000	0	2,970-	2,970	
116237-002	07/15/25 B	726,695	1.000	0	726,695-	726,695	
116237-002	07/22/25 B	14,436	1.000	0	14,436-	14,436	
116237-002	07/28/25 B	74,582	1.000	0	74,582-	74,582	
116237-002	07/29/25 B	708	1.000	0	708-	708	
116237-002	07/31/25 B	20	1.000	0	20-	20	
116237-002	08/01/25 B	3,561	1.000	0	3,561-	3,561	
116237-002	08/04/25 B	7,127	1.000	0	7,127-	7,127	
116237-002	08/05/25 B	20,290	1.000	0	20,290-	20,290	
116237-002	08/11/25 B	1,081	1.000	0	1,081-	1,081	
116237-002	08/14/25 B	114,283	1.000	0	114,283-	114,283	
116237-002	08/15/25 B	122,915	1.000	0	122,915-	122,915	
116237-002	08/18/25 B	31,898	1.000	0	31,898-	31,898	
116237-002	08/19/25 B	72,435	1.000	0	72,435-	72,435	
116237-002	08/20/25 B	82,059	1.000	0	82,059-	82,059	
116237-002	09/02/25 B	74,402	1.000	0	74,402-	74,402	
116237-002	09/05/25 B	62,302	1.000	0	62,302-	62,302	
116237-002	09/10/25 B	49,460	1.000	0	49,460-	49,460	
116237-002	09/12/25 B	42,061	1.000	0	42,061-	42,061	
116237-002	09/15/25 B	23,305	1.000	0	23,305-	23,305	
116237-002	09/17/25 B	1,626	1.000	0	1,626-	1,626	
116237-002	09/18/25 B	72,141	1.000	0	72,141-	72,141	
116237-002	09/19/25 B	178	1.000	0	178-	178	
116237-002	09/22/25 B	9,796	1.000	0	9,796-	9,796	
116237-002	09/23/25 B	10,482	1.000	0	10,482-	10,482	
116237-002	09/25/25 B	96,750	1.000	0	96,750-	96,750	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	09/26/25 B	713	1.000	0	713-	713	
116237-002	09/29/25 B	156,115	1.000	0	156,115-	156,115	
116237-002	10/02/25 B	5,251	1.000	0	5,251-	5,251	
116237-002	10/06/25 B	78,530	1.000	0	78,530-	78,530	
116237-002	10/07/25 B	119,608	1.000	0	119,608-	119,608	
116237-002	10/09/25 B	3,056	1.000	0	3,056-	3,056	
116237-002	10/14/25 B	41,981	1.000	0	41,981-	41,981	
116237-002	10/17/25 B	569	1.000	0	569-	569	
116237-002	10/22/25 B	80,797	1.000	0	80,797-	80,797	
116237-002	10/29/25 B	161,493	1.000	0	161,493-	161,493	
116237-002	10/31/25 B	1,504	1.000	0	1,504-	1,504	
116237-002	11/07/25 B	1,705	1.000	0	1,705-	1,705	
116237-002	11/13/25 B	24,242	1.000	0	24,242-	24,242	
116237-002	11/14/25 B	28,512	1.000	0	28,512-	28,512	
116237-002	11/17/25 B	18,332	1.000	0	18,332-	18,332	
116237-002	11/18/25 B	5,216	1.000	0	5,216-	5,216	
116237-002	11/19/25 B	136,764	1.000	0	136,764-	136,764	
116237-002	11/20/25 B	10,284	1.000	0	10,284-	10,284	
116237-002	11/21/25 B	1,426	1.000	0	1,426-	1,426	
116237-002	11/25/25 B	324	1.000	0	324-	324	
116237-002	12/01/25 B	23,896	1.000	0	23,896-	23,896	
116237-002	12/09/25 B	16,032	1.000	0	16,032-	16,032	
116237-002	12/09/25 B	82,755	1.000	0	82,755-	82,755	
116237-002	12/12/25 B	1,841	1.000	0	1,841-	1,841	
116237-002	12/15/25 B	60,828	1.000	0	60,828-	60,828	
116237-002	12/18/25 B	5,666	1.000	0	5,666-	5,666	
116237-002	12/19/25 B	2,315	1.000	0	2,315-	2,315	

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	12/23/25 B	543	1.000	0	543-	543	
116237-002	12/29/25 B	235	1.000	0	235-	235	
		SUB-TOTAL OF BUYS # 171		**0**	**13,675,239**	**13,675,239**	
116237-001	02/03/25 S	2,238,689	1.000	0	2,238,689	2,238,689	0
116237-001	02/19/25 S	502,364	1.000	0	502,364	502,364	0
116237-001	05/01/25 S	4,027,959	1.000	0	4,027,959 *	4,027,959	0
116237-002	01/07/25 S	161,535	1.000	0	161,535	161,535	0
116237-002	01/14/25 S	147,705	1.000	0	147,705	147,705	0
116237-002	01/15/25 S	13,950	1.000	0	13,950	13,950	0
116237-002	01/31/25 S	64,350	1.000	0	64,350	64,350	0
116237-002	02/05/25 S	20,124	1.000	0	20,124	20,124	0
116237-002	02/06/25 S	10,656	1.000	0	10,656	10,656	0
116237-002	02/13/25 S	93,902	1.000	0	93,902	93,902	0
116237-002	02/18/25 S	214,727	1.000	0	214,727	214,727	0
116237-002	02/27/25 S	196,500	1.000	0	196,500	196,500	0
116237-002	03/05/25 S	28,177	1.000	0	28,177	28,177	0
116237-002	03/07/25 S	65,550	1.000	0	65,550	65,550	0
116237-002	03/10/25 S	224,064	1.000	0	224,064	224,064	0
116237-002	03/11/25 S	4,826	1.000	0	4,826	4,826	0
116237-002	03/12/25 S	170,563	1.000	0	170,563	170,563	0
116237-002	03/13/25 S	103,687	1.000	0	103,687	103,687	0
116237-002	03/17/25 S	51,247	1.000	0	51,247	51,247	0
116237-002	03/18/25 S	28,501	1.000	0	28,501	28,501	0
116237-002	03/19/25 S	34,087	1.000	0	34,087	34,087	0
116237-002	03/24/25 S	8,836	1.000	0	8,836	8,836	0
116237-002	03/25/25 S	103,119	1.000	0	103,119	103,119	0
116237-002	03/31/25 S	33,955	1.000	0	33,955	33,955	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	04/17/25 S	68	1.000	0	68	68	0
116237-002	04/22/25 S	38,101	1.000	0	38,101	38,101	0
116237-002	04/24/25 S	169,947	1.000	0	169,947	169,947	0
116237-002	05/01/25 S	800,000	1.000	0	800,000	800,000	0
116237-002	05/16/25 S	139,057	1.000	0	139,057	139,057	0
116237-002	05/16/25 S	153,988	1.000	0	153,988	153,988	0
116237-002	05/19/25 S	183,954	1.000	0	183,954	183,954	0
116237-002	05/20/25 S	128,006	1.000	0	128,006	128,006	0
116237-002	05/21/25 S	10,261	1.000	0	10,261	10,261	0
116237-002	05/22/25 S	40,330	1.000	0	40,330	40,330	0
116237-002	06/06/25 S	74,103	1.000	0	74,103	74,103	0
116237-002	06/09/25 S	85,319	1.000	0	85,319	85,319	0
116237-002	06/10/25 S	20,291	1.000	0	20,291	20,291	0
116237-002	06/11/25 S	50,084	1.000	0	50,084	50,084	0
116237-002	06/12/25 S	7,808	1.000	0	7,808	7,808	0
116237-002	06/13/25 S	24,448	1.000	0	24,448	24,448	0
116237-002	06/16/25 S	155,092	1.000	0	155,092	155,092	0
116237-002	06/17/25 S	126,116	1.000	0	126,116	126,116	0
116237-002	06/20/25 S	149,196	1.000	0	149,196	149,196	0
116237-002	06/24/25 S	638	1.000	0	638	638	0
116237-002	06/25/25 S	130,573	1.000	0	130,573	130,573	0
116237-002	06/26/25 S	18,009	1.000	0	18,009	18,009	0
116237-002	06/27/25 S	7,043	1.000	0	7,043	7,043	0
116237-002	06/30/25 S	67,838	1.000	0	67,838	67,838	0
116237-002	07/01/25 S	764	1.000	0	764	764	0
116237-002	07/15/25 S	700,000	1.000	0	700,000	700,000	0
116237-002	07/16/25 S	41,626	1.000	0	41,626	41,626	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	07/17/25 S	27,967	1.000	0	27,967	27,967	0
116237-002	07/18/25 S	119,732	1.000	0	119,732	119,732	0
116237-002	07/21/25 S	25,425	1.000	0	25,425	25,425	0
116237-002	07/23/25 S	8,033	1.000	0	8,033	8,033	0
116237-002	07/24/25 S	96,896	1.000	0	96,896	96,896	0
116237-002	07/25/25 S	49,481	1.000	0	49,481	49,481	0
116237-002	08/06/25 S	43,157	1.000	0	43,157	43,157	0
116237-002	08/07/25 S	32,068	1.000	0	32,068	32,068	0
116237-002	08/11/25 S	37,204	1.000	0	37,204	37,204	0
116237-002	08/12/25 S	35,574	1.000	0	35,574	35,574	0
116237-002	08/13/25 S	54,770	1.000	0	54,770	54,770	0
116237-002	08/14/25 S	2,882	1.000	0	2,882	2,882	0
116237-002	08/21/25 S	38,515	1.000	0	38,515	38,515	0
116237-002	08/22/25 S	65,630	1.000	0	65,630	65,630	0
116237-002	08/25/25 S	54,504	1.000	0	54,504	54,504	0
116237-002	08/26/25 S	53,361	1.000	0	53,361	53,361	0
116237-002	08/27/25 S	17,884	1.000	0	17,884	17,884	0
116237-002	08/28/25 S	13,287	1.000	0	13,287	13,287	0
116237-002	08/29/25 S	18,756	1.000	0	18,756	18,756	0
116237-002	09/03/25 S	1,514	1.000	0	1,514	1,514	0
116237-002	09/04/25 S	84,007	1.000	0	84,007	84,007	0
116237-002	09/08/25 S	25,693	1.000	0	25,693	25,693	0
116237-002	09/08/25 S	32,264	1.000	0	32,264	32,264	0
116237-002	09/09/25 S	36,896	1.000	0	36,896	36,896	0
116237-002	09/11/25 S	35,963	1.000	0	35,963	35,963	0
116237-002	09/16/25 S	14,804	1.000	0	14,804	14,804	0
116237-002	09/24/25 S	30,414	1.000	0	30,414	30,414	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	09/29/25 S	21,708	1.000	0	21,708	21,708	0
116237-002	09/30/25 S	26,202	1.000	0	26,202	26,202	0
116237-002	10/01/25 S	36,615	1.000	0	36,615	36,615	0
116237-002	10/02/25 S	78,738	1.000	0	78,738	78,738	0
116237-002	10/03/25 S	11,779	1.000	0	11,779	11,779	0
116237-002	10/08/25 S	39,544	1.000	0	39,544	39,544	0
116237-002	10/09/25 S	75,696	1.000	0	75,696	75,696	0
116237-002	10/10/25 S	30,342	1.000	0	30,342	30,342	0
116237-002	10/23/25 S	24,187	1.000	0	24,187	24,187	0
116237-002	10/24/25 S	20,190	1.000	0	20,190	20,190	0
116237-002	10/27/25 S	1,290	1.000	0	1,290	1,290	0
116237-002	10/30/25 S	29,765	1.000	0	29,765	29,765	0
116237-002	11/03/25 S	18,220	1.000	0	18,220	18,220	0
116237-002	11/04/25 S	34,017	1.000	0	34,017	34,017	0
116237-002	11/05/25 S	13,584	1.000	0	13,584	13,584	0
116237-002	11/26/25 S	83,113	1.000	0	83,113	83,113	0
116237-002	11/28/25 S	26,269	1.000	0	26,269	26,269	0
116237-002	12/04/25 S	13,062	1.000	0	13,062	13,062	0
116237-002	12/05/25 S	43,691	1.000	0	43,691	43,691	0
116237-002	12/08/25 S	21,035	1.000	0	21,035	21,035	0
116237-002	12/10/25 S	99,883	1.000	0	99,883	99,883	0
116237-002	12/11/25 S	48,997	1.000	0	48,997	48,997	0
116237-002	12/15/25 S	61,138	1.000	0	61,138	61,138	0
116237-002	12/16/25 S	36,570	1.000	0	36,570	36,570	0
116237-002	12/16/25 S	11,544	1.000	0	11,544	11,544	0
116237-002	12/17/25 S	11,130	1.000	0	11,130	11,130	0
116237-002	12/17/25 S	78,866	1.000	0	78,866	78,866	0

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Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	12/18/25 S	49,277	1.000	0	49,277	49,277	0
116237-002	12/19/25 S	39,394	1.000	0	39,394	39,394	0
116237-002	12/22/25 S	78,001	1.000	0	78,001	78,001	0
116237-002	12/31/25 S	30,020	1.000	0	30,020	30,020	0
	SUB-TOTAL OF SALES # 109			**0**	**14,122,281**	**14,122,281**	**0**
	SUB-TOTAL			**0**	**27,797,520**	**27,797,520**	**0**
	GRAND TOTAL			**0**	**39,064,172**	**39,064,950**	**-778**

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Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
BROKER: BOFA SECURITIES, INC/FIXED INC							
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
	SUB-TOTAL			**0**	**2,846,227**	**2,846,227**	**0**
BROKER: NATL FINANCIAL SERVICE CORP							
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	SUB-TOTAL			**0**	**4,029,240**	**4,029,240**	**0**
	GRAND TOTAL			**0**	**6,875,467**	**6,875,467**	**0**

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Cost Method: Unit Credit Method

Under this method, a participant's actuarial accrued liability is equal to the present value of the benefits earned as of the valuation date. The unfunded actuarial accrued liability equals the sum of the individual accrued liabilities minus the actuarial value of assets. An active participant's normal cost is the present value of the projected benefit to be earned in the upcoming year.

Asset Valuation Method: Smoothed market value of plan assets.

Average value of plan assets. Under this method, Valuation Assets are developed using a smoothing method in order to smooth the year-to-year fluctuations due to investment gains and losses. Valuation Assets are determined according to the following general formula, but in no event may Valuation Assets be less than 90% of fair market value or greater than 110% of fair market value:

$VA = MV - \frac{2}{3}*G_1 - \frac{1}{3}*G_2$
Where
VA = Valuation Assets
MV = fair market value of plan assets
G_n = Investment gain/(loss) for the nth year preceding the valuation date

Expected Rate of Return for Asset Smoothing:	Third Segment Rate
Funding Target Interest Rates (Minimum Funding):	September 2024 (5.07% / 5.31% / 5.50%)
Funding Target Interest Rates (Maximum Deductible):	September 2024 (5.07% / 5.33% / 5.36%)
Mortality:	IRS 2025 Generational Mortality Tables
Retirement:	Late of age 65 and 5 years of service

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Withdrawal: T-5 Turnover Table (sample rate shown below)

Age	Rate
20	7.94%
25	7.72%
30	7.22%
35	6.28%
40	5.15%
45	3.98%
50	2.56%
55	0.94%
60	0.09%

Disability: 1995 IRS Disability Table (sample rate shown below)

Age	Rate
20	0.07%
25	0.08%
30	0.10%
35	0.14%
40	0.20%
45	0.31%
50	0.52%
55	0.99%
60	1.74%
65	2.85%

Salary Increases: N/A

Social Security Wage Base Increases: N/A

Form of Payment: Single life annuity

Administrative Expenses: Expected expenses Including PBGC premiums

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	BEGINNING MARKET VALUE	45,059,044.30					
	COMPARATIVE VALUE (5%)	2,252,952.21					
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
	ISSUE: 91282CGY1 - U.S. TREASURY V-W 4.40385% 4/30/25						
116237-001	04/30/25 S	3,890,000	1.000	0	3,890,000 *	3,890,778	-778
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-001	04/30/25 B	3,890,000	1.000	0	3,890,000-*	3,890,000	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-001	05/01/25 S	4,027,959	1.000	0	4,027,959 *	4,027,959	0
	GRAND TOTAL			**0**	**18,683,426**	**18,684,204**	**-778**

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	01/06/25 B	2,188	73.803	55	161,535-	161,535	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	372	64.777	9	24,106-	24,106	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/10/25 B	70	97.043	2	6,795-	6,795	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/11/25 B	10	97.230	0	973-	973	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	02/14/25 B	1,098	124.196	27	136,395-	136,395	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/03/25 S	41	410.013	1	16,809	14,726	2,083
	ISSUE: G0403H108 - AON PLC						
116237-002	03/04/25 S	57	405.302	2	23,100	20,472	2,628
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/04/25 S	42	262.780	1	11,035	10,782	253
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/04/25 B	1,224	118.568	31	145,158-	145,158	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/04/25 B	160	118.599	4	18,980-	18,980	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/04/25 B	24	474.610	1	11,391-	11,391	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G0403H108 - AON PLC						
116237-002	03/05/25 S	107	404.652	4	43,294	38,430	4,864
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/05/25 B	185	120.754	5	22,344-	22,344	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/06/25 B	129	124.758	3	16,097-	16,097	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/07/25 S	62	262.101	2	16,248	15,916	332
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
116237-002	03/07/25 B	320	459.910	8	147,179-	147,179	
	ISSUE: 69370C100 - PTC INC						
116237-002	03/07/25 B	197	159.990	5	31,523-	31,523	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/07/25 B	38	493.087	1	18,738-	18,738	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	03/07/25 B	417	175.433	10	73,166-	73,166	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/10/25 B	506	125.963	13	63,750-	63,750	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/11/25 S	41	399.255	1	16,368	14,726	1,642
	ISSUE: 69370C100 - PTC INC						
116237-002	03/11/25 B	630	157.743	16	99,394-	99,394	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	03/11/25 B	405	170.821	10	69,193-	69,193	
	ISSUE: 929160109 - VULCAN MATERIAL COM						
116237-002	03/11/25 B	78	223.334	2	17,422-	17,422	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G0403H108 - AON PLC						
116237-002	03/12/25 S	68	398.576	2	27,101	24,423	2,678
	ISSUE: 69370C100 - PTC INC						
116237-002	03/12/25 B	921	157.060	23	144,675-	144,675	
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/13/25 B	84	578.362	2	48,585-	48,585	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	03/13/25 S	7,621	9.221	269	70,001	60,511	9,491
	ISSUE: 92826C839 - VISA INC						
116237-002	03/13/25 S	119	328.795	4	39,123	37,609	1,514
	ISSUE: G0403H108 - AON PLC						
116237-002	03/14/25 S	82	397.826	3	32,619	29,451	3,168
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/14/25 B	69	596.143	2	41,136-	41,136	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/14/25 B	29	116.385	1	3,376-	3,376	
	ISSUE: 92826C839 - VISA INC						
116237-002	03/14/25 S	165	330.784	6	54,574	52,147	2,427
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/17/25 B	26	598.173	1	15,553-	15,553	
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/18/25 B	57	597.985	1	34,087-	34,087	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/20/25 S	10	394.329	0	3,943	3,592	351
	ISSUE: G0403H108 - AON PLC						
116237-002	03/21/25 S	63	390.485	2	24,598	22,627	1,971

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/24/25 B	182	612.306	5	111,444-	111,444	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/26/25 S	16	396.769	1	6,348	5,747	601
	ISSUE: G0403H108 - AON PLC						
116237-002	03/27/25 S	80	398.707	3	31,894	28,733	3,161
	ISSUE: G0403H108 - AON PLC						
116237-002	03/28/25 S	69	395.044	2	27,256	24,782	2,474
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/28/25 B	72	116.536	2	8,392-	8,392	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/31/25 S	104	398.563	4	41,447	37,353	4,094
	ISSUE: G0403H108 - AON PLC						
116237-002	04/03/25 S	86	395.379	3	33,999	30,888	3,112
	ISSUE: G0403H108 - AON PLC						
116237-002	04/04/25 S	73	378.328	3	27,615	26,219	1,397
	ISSUE: G0403H108 - AON PLC						
116237-002	04/08/25 S	14	373.004	0	5,222	5,028	193
	ISSUE: G0403H108 - AON PLC						
116237-002	04/09/25 S	92	371.751	3	34,198	33,043	1,155
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/09/25 S	81	147.618	2	11,955	15,426	-3,471
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/09/25 B	62	212.906	2	13,202-	13,202	
	ISSUE: G0403H108 - AON PLC						
116237-002	04/10/25 S	74	370.144	3	27,388	26,578	810

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/24/25 S	2,190	9.019	77	19,675	17,389	2,287
	ISSUE: G0403H108 - AON PLC						
116237-002	04/25/25 B	98	335.756	2	32,907-	32,907	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/25/25 S	6,687	9.198	236	61,274	53,095	8,179
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/15/25 B	170	224.854	4	38,229-	38,229	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	219	265.301	5	58,106-	58,106	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/19/25 B	29	247.340	1	7,174-	7,174	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/19/25 B	141	313.701	4	44,235-	44,235	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/21/25 B	158	248.873	4	39,326-	39,326	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/05/25 B	430	192.504	11	82,788-	82,788	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/06/25 S	185	485.825	5	89,873	60,663	29,210
	ISSUE: 69370C100 - PTC INC						
116237-002	06/06/25 B	378	170.138	9	64,322-	64,322	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/10/25 B	167	201.998	4	33,738-	33,738	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/11/25 B	59	204.602	1	12,073-	12,073	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/11/25 S	160	480.424	4	76,864	52,465	24,399
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/12/25 S	127	486.572	3	61,791	41,644	20,147
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/16/25 B	28	774.709	1	21,693-	21,693	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/17/25 S	184	487.750	5	89,741	60,335	29,407
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/25/25 B	83	109.811	2	9,116-	9,116	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	07/15/25 B	143	224.897	4	32,164-	32,164	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/17/25 B	98	748.993	2	73,404-	73,404	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	08/04/25 S	207	71.800	5	14,857	13,016	1,842
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/05/25 B	224	33.186	8	7,442-	7,442	
	ISSUE: 36164V800 - GCI LLC CL C						
116237-002	08/06/25 S	274	33.823	7	9,261	8,725	536
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/08/25 B	103	199.360	3	20,537-	20,537	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/11/25 B	178	199.830	4	35,574-	35,574	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/12/25 B	12	201.780	0	2,422-	2,422	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	08/13/25 S	44	78.979	1	3,474	3,091	383
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/15/25 B	698	31.848	24	22,254-	22,254	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/29/25 B	130	229.949	3	29,897-	29,897	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/02/25 B	284	228.113	6	64,790-	64,790	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/03/25 S	121	91.294	2	11,044	8,626	2,418
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/04/25 B	215	197.412	4	42,448-	42,448	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/04/25 S	9	90.843	0	817	642	176
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/04/25 B	176	229.769	4	40,443-	40,443	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/05/25 B	128	200.709	3	25,693-	25,693	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/08/25 B	37	231.810	1	8,578-	8,578	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/09/25 S	71	121.757	1	8,643	6,800	1,844
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/09/25 S	418	72.391	15	30,245	26,283	3,962
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/15/25 S	40	120.416	1	4,816	3,831	985

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/15/25 S	322	71.652	6	23,065	20,247	2,819
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/16/25 B	170	190.139	3	32,327-	32,327	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/16/25 S	439	72.275	9	31,720	27,603	4,117
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	09/17/25 S	240	249.108	5	59,781	45,706	14,076
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/18/25 S	2	89.062	0	178	143	36
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/23/25 S	39	88.050	1	3,433	2,780	653
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/24/25 S	94	947.761	2	89,088	71,381	17,707
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/25/25 S	34	945.161	1	32,135	25,819	6,316
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	09/26/25 S	68	952.346	1	64,758	51,637	13,121
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/26/25 S	226	73.469	5	16,600	14,210	2,389
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/29/25 B	128	185.839	3	23,790-	23,790	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/29/25 S	266	72.560	5	19,296	16,726	2,570
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/30/25 B	30	190.400	1	5,713-	5,713	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	09/30/25 B	155	125.834	3	19,507-	19,507	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/03/25 S	76	1,033.305	2	78,530	57,712	20,817
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	10/06/25 S	156	714.041	3	111,387	91,340	20,048
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/08/25 B	101	237.001	2	23,939-	23,939	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/09/25 S	171	74.020	3	12,654	10,752	1,902
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/09/25 B	130	238.594	3	31,020-	31,020	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/21/25 B	304	86.719	6	26,369-	26,369	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/21/25 S	538	72.872	11	39,194	33,828	5,366
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/22/25 S	507	73.965	10	37,490	31,879	5,611
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	10/28/25 S	303	268.393	6	81,317	57,703	23,614
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/29/25 S	41	292.793	1	12,004	10,323	1,681
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/30/25 S	121	287.312	2	34,762	30,465	4,298
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/30/25 B	213	346.303	4	73,767-	73,767	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/31/25 S	56	280.743	1	15,721	14,099	1,621
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/31/25 B	123	340.635	2	41,901-	41,901	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	11/03/25 B	228	120.678	5	27,519-	27,519	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	11/04/25 B	68	121.113	1	8,237-	8,237	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/12/25 S	1	137.730	0	138	96	42
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/13/25 S	96	136.957	2	13,146	9,194	3,952
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/14/25 S	88	136.862	2	12,042	8,428	3,614
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	11/17/25 S	39	133.765	1	5,216	3,735	1,481
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	11/18/25 S	256	286.705	5	73,391	48,753	24,639
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/04/25 B	22	245.869	0	5,410-	5,410	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/08/25 B	28	2,083.877	1	58,349-	58,349	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/09/25 B	32	2,063.444	1	66,031-	66,031	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/11/25 B	30	2,018.800	1	60,565-	60,565	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/12/25 S	23	1,085.498	0	24,966	17,466	7,500
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	12/12/25 S	259	310.455	5	80,403	49,324	31,079
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/12/25 B	9	2,023.373	0	18,211-	18,211	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/15/25 B	15	1,988.890	0	29,834-	29,834	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/17/25 B	20	1,920.934	0	38,419-	38,419	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/18/25 B	20	1,969.669	0	39,394-	39,394	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/31/25 B	23	2,014.664	0	46,338-	46,338	
	SUB-TOTAL			**1,163**	**5,091,507**	**4,697,745**	**393,770**
	BROKER: BOFA SECURITIES, INC/FIXED INC						
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
	SUB-TOTAL			**0**	**2,846,227**	**2,846,227**	**0**
	BROKER: MORGAN STANLEY & CO LLC						
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/13/25 B	202	287.974	5	58,176-	58,176	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	01/13/25 B	149	544.385	4	81,117-	81,117	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/14/25 B	52	284.286	1	14,784-	14,784	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	01/24/25 S	72	419.660	3	30,213	23,683	6,530
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/24/25 S	83	221.808	3	18,408	16,392	2,016
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/28/25 S	217	273.394	10	59,316	53,428	5,889
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/28/25 S	259	272.711	8	70,624	63,768	6,855
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	01/29/25 S	89	278.376	4	24,771	21,913	2,859
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	01/30/25 S	168	334.785	6	56,238	57,585	-1,347
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	01/30/25 S	140	380.040	5	53,201	46,050	7,150
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/30/25 S	269	207.891	8	55,915	53,125	2,790
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	01/31/25 B	78	95.314	2	7,436-	7,436	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	01/31/25 B	1,704	33.637	43	57,360-	57,360	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/03/25 B	6	94.751	0	569-	569	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/04/25 B	62	94.666	2	5,871-	5,871	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/05/25 B	62	96.336	2	5,974-	5,974	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/06/25 B	47	97.207	1	4,570-	4,570	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	104	66.048	3	6,872-	6,872	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/06/25 B	308	65.366	12	20,145-	20,145	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	02/06/25 B	284	66.074	7	18,772-	18,772	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	02/14/25 B	1,162	69.472	29	80,755-	80,755	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	02/24/25 B	185	404.175	5	74,777-	74,777	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	02/24/25 S	311	286.595	10	89,121	76,571	12,549
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	02/26/25 B	300	400.572	8	120,179-	120,179	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	02/27/25 S	8,297	8.882	334	73,362	65,878	7,484
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	03/04/25 S	151	260.431	5	39,320	37,321	1,999
	ISSUE: 92826C839 - VISA INC						
116237-002	03/04/25 S	149	353.459	5	52,660	47,090	5,570

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	03/05/25 S	88	258.780	3	22,770	21,750	1,020
	ISSUE: 929160109 - VULCAN MATERIAL COM						
116237-002	03/10/25 B	105	219.369	3	23,036-	23,036	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	03/11/25 B	32	278.866	1	8,925-	8,925	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/12/25 S	29	396.712	1	11,504	10,416	1,088
	ISSUE: G0403H108 - AON PLC						
116237-002	03/13/25 S	63	394.864	2	24,874	22,627	2,247
	ISSUE: G0403H108 - AON PLC						
116237-002	03/20/25 S	42	393.235	2	16,514	15,085	1,430
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	03/21/25 B	1	112.292	0	112-	112	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/24/25 S	62	393.361	2	24,386	22,268	2,118
	ISSUE: G0403H108 - AON PLC						
116237-002	03/26/25 S	25	396.482	1	9,911	8,979	932
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/08/25 B	497	83.272	12	41,398-	41,398	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/08/25 S	543	60.231	14	32,691	34,143	-1,452
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/09/25 S	292	59.243	8	17,291	18,360	-1,069
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/16/25 B	93	86.819	2	8,077-	8,077	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/23/25 B	178	431.576	4	76,825-	76,825	
	ISSUE: G0403H108 - AON PLC						
116237-002	04/25/25 B	45	335.833	1	15,114-	15,114	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	74	256.876	2	19,011-	19,011	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/16/25 B	513	278.842	13	143,059-	143,059	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/19/25 B	332	308.542	8	102,444-	102,444	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/20/25 B	92	253.401	2	23,315-	23,315	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	06/05/25 S	30	115.858	1	3,475	2,873	602
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/05/25 B	122	750.598	3	91,576-	91,576	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/05/25 S	104	484.560	3	50,392	34,102	16,289
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/06/25 B	203	195.925	5	39,778-	39,778	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	06/06/25 S	151	309.900	6	46,789	37,178	9,611
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/09/25 B	150	198.923	4	29,842-	29,842	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/12/25 B	62	786.157	2	48,743-	48,743	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/12/25 B	46	204.716	1	9,418-	9,418	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/12/25 B	137	112.142	3	15,367-	15,367	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/13/25 B	154	201.859	4	31,090-	31,090	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/13/25 S	47	478.044	1	22,467	15,412	7,055
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	06/13/25 B	824	38.099	33	31,427-	31,427	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	06/16/25 B	1,535	38.190	61	58,684-	58,684	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/17/25 B	36	769.052	1	27,687-	27,687	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/20/25 B	146	195.364	4	28,527-	28,527	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/20/25 S	96	486.688	2	46,720	31,479	15,241
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/20/25 B	33	104.431	1	3,447-	3,447	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/24/25 B	89	807.243	2	71,847-	71,847	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/01/25 B	14	201.296	0	2,819-	2,819	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/18/25 B	150	190.561	4	28,588-	28,588	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	07/21/25 S	14,578	8.040	364	116,844	71,141	45,703
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/23/25 B	35	198.652	1	6,954-	6,954	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/01/25 B	773	31.239	31	24,179-	24,179	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	08/12/25 B	53	205.131	1	10,873-	10,873	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	08/13/25 S	111	782.948	3	86,904	64,992	21,913
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/22/25 B	79	220.780	2	17,444-	17,444	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/05/25 B	139	232.097	3	32,264-	32,264	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/09/25 S	146	72.432	3	10,572	9,180	1,392
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	09/15/25 B	167	188.411	3	31,468-	31,468	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/30/25 S	369	71.471	7	26,365	23,202	3,163
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/06/25 S	16	1,049.174	0	16,786	12,150	4,637
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/07/25 B	99	232.010	2	22,971-	22,971	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/21/25 S	77	1,028.735	2	79,211	58,472	20,739

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/22/25 B	262	87.071	5	22,818-	22,818	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/29/25 B	114	355.956	2	40,581-	40,581	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	10/31/25 B	243	123.597	5	30,039-	30,039	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	11/18/25 S	63	1,005.927	1	63,372	47,840	15,532
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	8	237.290	0	1,898-	1,898	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	8	237.860	0	1,903-	1,903	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	15	236.539	0	3,548-	3,548	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	11/25/25 B	73	237.673	1	17,352-	17,352	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/03/25 B	27	243.771	1	6,582-	6,582	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/04/25 B	167	245.690	7	41,037-	41,037	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/05/25 B	85	247.429	3	21,035-	21,035	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	12/08/25 S	3	139.552	0	419	287	131
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/12/25 B	75	244.321	3	18,327-	18,327	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/12/25 B	80	244.663	2	19,575-	19,575	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	12/15/25 B	127	246.812	5	31,350-	31,350	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/16/25 B	41	1,923.539	1	78,866-	78,866	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/19/25 B	39	1,999.997	1	78,001-	78,001	
	SUB-TOTAL			**1,206**	**3,449,984**	**3,221,318**	**228,666**
	BROKER: NATL FINANCIAL SERVICE CORP						
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	SUB-TOTAL			**0**	**4,029,240**	**4,029,240**	**0**
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	01/10/25 S	5,166	6.940	130	35,722	41,018	-5,296
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	01/30/25 S	272	696.493	12	189,434	159,259	30,175
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	01/31/25 S	187	346.956	6	64,874	64,098	776
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	02/07/25 B	1	97.099	0	97-	97	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	02/07/25 B	868	34.398	22	29,879-	29,879	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/07/25 S	114	269.907	4	30,766	28,176	2,589
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	02/07/25 B	515	66.232	13	34,123-	34,123	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	02/24/25 S	404	182.062	12	73,541	76,938	-3,397
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	02/24/25 S	110	669.527	5	73,643	64,406	9,237
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/05/25 S	122	262.193	4	31,984	31,319	665
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/05/25 B	70	476.030	2	33,324-	33,324	
	ISSUE: G0403H108 - AON PLC						
116237-002	03/06/25 S	58	401.830	2	23,304	20,831	2,473
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	03/06/25 S	178	264.667	6	47,105	45,695	1,410
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	03/06/25 B	93	481.730	2	44,803-	44,803	
	ISSUE: 92826C839 - VISA INC						
116237-002	03/07/25 S	200	345.498	7	69,093	63,208	5,885
	ISSUE: 92826C839 - VISA INC						
116237-002	03/10/25 S	53	341.579	2	18,102	16,750	1,352
	ISSUE: 461202103 - INTUIT INC COM						
116237-002	03/13/25 B	38	577.913	1	21,962-	21,962	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	03/14/25 B	183	387.185	5	70,860-	70,860	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/09/25 B	173	82.712	4	14,313-	14,313	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/10/25 S	623	157.720	18	98,241	118,644	-20,403
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	04/10/25 S	492	184.136	15	90,580	107,940	-17,360
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	04/10/25 S	124	562.303	5	69,721	72,603	-2,883
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/10/25 S	83	8.145	2	674	659	15
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/10/25 S	64	61.096	2	3,908	4,024	-116
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/11/25 S	1,916	8.165	48	15,597	15,213	384
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/14/25 S	7,725	8.467	195	65,216	61,337	3,879
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	04/17/25 B	223	89.184	6	19,894-	19,894	
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	04/17/25 S	301	65.032	8	19,567	18,926	640
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/21/25 B	178	214.025	4	38,101-	38,101	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	04/22/25 B	26	218.457	1	5,681-	5,681	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/24/25 S	1,554	9.040	39	14,008	12,339	1,669
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	04/25/25 S	1,525	9.206	39	14,001	12,109	1,892
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/08/25 S	1,362	9.683	34	13,153	10,814	2,339
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/12/25 S	1,627	10.095	41	16,383	12,918	3,465
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/15/25 B	51	224.520	1	11,452-	11,452	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/15/25 B	10	269.666	0	2,697-	2,697	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/16/25 B	63	235.700	2	14,851-	14,851	
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/20/25 S	196	10.221	5	1,998	1,556	442
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/22/25 S	834	10.311	21	8,579	6,622	1,957
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/23/25 S	1,327	10.171	33	13,464	10,536	2,927
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	06/05/25 S	344	170.530	9	58,654	65,511	-6,858
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	06/05/25 S	86	687.125	2	59,091	50,354	8,737
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	06/05/25 S	40	309.020	1	12,360	9,848	2,511

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/16/25 S	80	488.075	2	39,044	26,232	12,812
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	06/18/25 B	35	764.860	1	26,771-	26,771	
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/20/25 B	59	105.692	1	6,237-	6,237	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	06/23/25 B	49	195.092	1	9,561-	9,561	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	06/23/25 S	72	490.514	2	35,315	23,609	11,706
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	06/23/25 B	132	109.491	3	14,456-	14,456	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/21/25 B	13	724.204	0	9,415-	9,415	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/22/25 B	31	710.726	1	22,033-	22,033	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/23/25 B	53	713.457	1	37,815-	37,815	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/23/25 B	136	198.358	3	26,980-	26,980	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	07/24/25 B	22	724.527	1	15,940-	15,940	
	ISSUE: 235851102 - DANAHER CORP COM						
116237-002	07/24/25 B	190	202.870	5	38,550-	38,550	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/21/25 B	308	32.083	8	9,889-	9,889	

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Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/22/25 B	4	32.092	0	128-	128	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/22/25 B	103	220.669	3	22,731-	22,731	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/25/25 B	261	32.215	7	8,415-	8,415	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	08/25/25 B	47	223.859	1	10,523-	10,523	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/26/25 B	555	32.198	14	17,884-	17,884	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	08/27/25 B	461	31.891	12	14,713-	14,713	
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/02/25 S	198	90.523	4	17,920	14,115	3,805
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/10/25 S	58	121.141	1	7,025	5,555	1,470
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/10/25 S	421	72.401	8	30,472	26,472	4,001
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/11/25 S	69	123.309	1	8,507	6,608	1,899
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/11/25 S	400	72.059	8	28,815	25,151	3,664
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	09/12/25 S	36	122.876	1	4,423	3,448	975
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	09/12/25 S	245	71.620	5	17,542	15,405	2,137

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	09/17/25 S	30	89.767	1	2,692	2,139	554
	ISSUE: 526057104 - LENNAR CORP CL A						
116237-002	10/07/25 B	149	122.398	3	18,240-	18,240	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	10/22/25 B	407	29.390	8	11,970-	11,970	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	10/28/25 S	76	1,054.974	2	80,176	57,712	22,464
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/09/25 S	45	1,111.246	1	50,005	34,172	15,833
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	12/11/25 B	359	229.871	7	82,531-	82,531	
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/12/25 B	5	2,015.874	0	10,079-	10,079	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
116237-002	12/15/25 S	51	1,089.090	1	55,543	38,728	16,815
	ISSUE: 58733R102 - MERCADOLIBRE INC						
116237-002	12/30/25 B	15	2,019.042	0	30,286-	30,286	
	SUB-TOTAL			**887**	**2,397,426**	**2,270,181**	**127,243**
	GRAND TOTAL			**3,256**	**17,814,384**	**17,064,711**	**749,679**

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CGY1 - U.S. TREASURY V-W 4.40385% 4/30/25						
116237-001	04/30/25 S	3,890,000	1.000	0	3,890,000 *	3,890,778	-778
	SUB-TOTAL OF SALES # 1			**0**	**3,890,000**	**3,890,778**	**-778**
	SUB-TOTAL			**0**	**3,890,000**	**3,890,778**	**-778**
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
116237-001	02/18/25 B	500,000	1.002	0	501,185-	501,185	
	SUB-TOTAL OF BUYS # 2			**0**	**3,347,412**	**3,347,412**	
	SUB-TOTAL			**0**	**3,347,412**	**3,347,412**	**0**
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
	SUB-TOTAL OF BUYS # 1			**0**	**4,029,240**	**4,029,240**	
	SUB-TOTAL			**0**	**4,029,240**	**4,029,240**	**0**
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-000	01/02/25 B	307	1.000	0	307-	307	
116237-000	02/03/25 B	297	1.000	0	297-	297	
116237-000	03/03/25 B	267	1.000	0	267-	267	
116237-000	04/01/25 B	294	1.000	0	294-	294	
116237-000	05/01/25 B	286	1.000	0	286-	286	
116237-000	06/02/25 B	296	1.000	0	296-	296	
116237-000	07/01/25 B	287	1.000	0	287-	287	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-000	08/01/25 B	298	1.000	0	298-	298	
116237-000	09/02/25 B	297	1.000	0	297-	297	
116237-000	10/01/25 B	281	1.000	0	281-	281	
116237-000	11/03/25 B	285	1.000	0	285-	285	
116237-000	12/01/25 B	268	1.000	0	268-	268	
116237-001	01/02/25 B	2,726	1.000	0	2,726-	2,726	
116237-001	01/27/25 B	7	1.000	0	7-	7	
116237-001	01/31/25 B	2,190,000	1.000	0	2,190,000-	2,190,000	
116237-001	01/31/25 B	70,657	1.000	0	70,657-	70,657	
116237-001	02/06/25 B	8,250	1.000	0	8,250-	8,250	
116237-001	02/18/25 B	38,066	1.000	0	38,066-	38,066	
116237-001	02/25/25 B	6	1.000	0	6-	6	
116237-001	02/28/25 B	74,800	1.000	0	74,800-	74,800	
116237-001	03/03/25 B	2,443	1.000	0	2,443-	2,443	
116237-001	03/25/25 B	0	1.000	0	0-	0	
116237-001	04/01/25 B	1,369	1.000	0	1,369-	1,369	
116237-001	04/25/25 B	0	1.000	0	0-	0	
116237-001	04/30/25 B	3,890,000	1.000	0	3,890,000-*	3,890,000	
116237-001	04/30/25 B	79,340	1.000	0	79,340-	79,340	
116237-001	05/27/25 B	0	1.000	0	0-	0	
116237-001	06/02/25 B	1,170	1.000	0	1,170-	1,170	
116237-001	06/25/25 B	0	1.000	0	0-	0	
116237-001	07/01/25 B	1,134	1.000	0	1,134-	1,134	
116237-001	07/25/25 B	0	1.000	0	0-	0	
116237-001	07/31/25 B	83,575	1.000	0	83,575-	83,575	
116237-001	08/01/25 B	1,186	1.000	0	1,186-	1,186	
116237-001	08/06/25 B	8,250	1.000	0	8,250-	8,250	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-001	08/15/25 B	38,066	1.000	0	38,066-	38,066	
116237-001	08/25/25 B	0	1.000	0	0-	0	
116237-001	09/02/25 B	76,352	1.000	0	76,352-	76,352	
116237-001	09/25/25 B	0	1.000	0	0-	0	
116237-001	10/01/25 B	1,762	1.000	0	1,762-	1,762	
116237-001	10/27/25 B	0	1.000	0	0-	0	
116237-001	10/31/25 B	78,462	1.000	0	78,462-	78,462	
116237-001	11/03/25 B	1,803	1.000	0	1,803-	1,803	
116237-001	11/25/25 B	0	1.000	0	0-	0	
116237-001	12/01/25 B	1,928	1.000	0	1,928-	1,928	
116237-001	12/26/25 B	0	1.000	0	0-	0	
116237-002	01/02/25 B	4,968	1.000	0	4,968-	4,968	
116237-002	01/08/25 B	72,490	1.000	0	72,490-	72,490	
116237-002	01/09/25 B	2,438	1.000	0	2,438-	2,438	
116237-002	01/13/25 B	35,722	1.000	0	35,722-	35,722	
116237-002	01/27/25 B	50,396	1.000	0	50,396-	50,396	
116237-002	01/28/25 B	451	1.000	0	451-	451	
116237-002	01/29/25 B	138,560	1.000	0	138,560-	138,560	
116237-002	01/30/25 B	24,771	1.000	0	24,771-	24,771	
116237-002	01/31/25 B	447,645	1.000	0	447,645-	447,645	
116237-002	02/03/25 B	51,368	1.000	0	51,368-	51,368	
116237-002	02/04/25 B	135,530	1.000	0	135,530-	135,530	
116237-002	02/07/25 B	81,540	1.000	0	81,540-	81,540	
116237-002	02/07/25 B	6,225	1.000	0	6,225-	6,225	
116237-002	02/10/25 B	16,812	1.000	0	16,812-	16,812	
116237-002	02/10/25 B	20,728	1.000	0	20,728-	20,728	
116237-002	02/11/25 B	19,495	1.000	0	19,495-	19,495	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	02/12/25 B	43,324	1.000	0	43,324-	43,324	
116237-002	02/25/25 B	161,528	1.000	0	161,528-	161,528	
116237-002	02/25/25 B	6,704	1.000	0	6,704-	6,704	
116237-002	02/28/25 B	73,362	1.000	0	73,362-	73,362	
116237-002	03/03/25 B	25,562	1.000	0	25,562-	25,562	
116237-002	03/04/25 B	52,303	1.000	0	52,303-	52,303	
116237-002	03/06/25 B	121,370	1.000	0	121,370-	121,370	
116237-002	03/14/25 B	73,928	1.000	0	73,928-	73,928	
116237-002	03/20/25 B	1,504	1.000	0	1,504-	1,504	
116237-002	03/21/25 B	20,457	1.000	0	20,457-	20,457	
116237-002	03/21/25 B	1,984	1.000	0	1,984-	1,984	
116237-002	03/24/25 B	10,817	1.000	0	10,817-	10,817	
116237-002	03/26/25 B	1,042	1.000	0	1,042-	1,042	
116237-002	03/27/25 B	16,259	1.000	0	16,259-	16,259	
116237-002	03/28/25 B	32,184	1.000	0	32,184-	32,184	
116237-002	04/01/25 B	48,952	1.000	0	48,952-	48,952	
116237-002	04/04/25 B	97,216	1.000	0	97,216-	97,216	
116237-002	04/07/25 B	27,615	1.000	0	27,615-	27,615	
116237-002	04/09/25 B	10,859	1.000	0	10,859-	10,859	
116237-002	04/10/25 B	108,441	1.000	0	108,441-	108,441	
116237-002	04/10/25 B	2,651	1.000	0	2,651-	2,651	
116237-002	04/11/25 B	398,234	1.000	0	398,234-	398,234	
116237-002	04/11/25 B	82,742	1.000	0	82,742-	82,742	
116237-002	04/14/25 B	59,349	1.000	0	59,349-	59,349	
116237-002	04/15/25 B	65,216	1.000	0	65,216-	65,216	
116237-002	04/21/25 B	192	1.000	0	192-	192	
116237-002	04/23/25 B	7,129	1.000	0	7,129-	7,129	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	04/25/25 B	36,146	1.000	0	36,146-	36,146	
116237-002	04/28/25 B	27,255	1.000	0	27,255-	27,255	
116237-002	04/29/25 B	14,340	1.000	0	14,340-	14,340	
116237-002	05/01/25 B	6,122	1.000	0	6,122-	6,122	
116237-002	05/02/25 B	718,244	1.000	0	718,244-	718,244	
116237-002	05/07/25 B	3,452	1.000	0	3,452-	3,452	
116237-002	05/09/25 B	35,192	1.000	0	35,192-	35,192	
116237-002	05/12/25 B	39,079	1.000	0	39,079-	39,079	
116237-002	05/12/25 B	2,400	1.000	0	2,400-	2,400	
116237-002	05/13/25 B	50,730	1.000	0	50,730-	50,730	
116237-002	05/14/25 B	26,439	1.000	0	26,439-	26,439	
116237-002	05/22/25 B	19,147	1.000	0	19,147-	19,147	
116237-002	05/23/25 B	27,056	1.000	0	27,056-	27,056	
116237-002	05/23/25 B	5,897	1.000	0	5,897-	5,897	
116237-002	05/27/25 B	29,376	1.000	0	29,376-	29,376	
116237-002	05/28/25 B	27,705	1.000	0	27,705-	27,705	
116237-002	05/30/25 B	40,215	1.000	0	40,215-	40,215	
116237-002	06/02/25 B	22,627	1.000	0	22,627-	22,627	
116237-002	06/05/25 B	4,826	1.000	0	4,826-	4,826	
116237-002	06/05/25 B	7,352	1.000	0	7,352-	7,352	
116237-002	06/10/25 B	11,180	1.000	0	11,180-	11,180	
116237-002	06/18/25 B	85,371	1.000	0	85,371-	85,371	
116237-002	06/20/25 B	20,450	1.000	0	20,450-	20,450	
116237-002	06/23/25 B	93,956	1.000	0	93,956-	93,956	
116237-002	06/23/25 B	11,064	1.000	0	11,064-	11,064	
116237-002	06/27/25 B	90,977	1.000	0	90,977-	90,977	
116237-002	07/02/25 B	89,740	1.000	0	89,740-	89,740	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	07/03/25 B	25,927	1.000	0	25,927-	25,927	
116237-002	07/10/25 B	2,970	1.000	0	2,970-	2,970	
116237-002	07/15/25 B	726,695	1.000	0	726,695-	726,695	
116237-002	07/22/25 B	14,436	1.000	0	14,436-	14,436	
116237-002	07/28/25 B	74,582	1.000	0	74,582-	74,582	
116237-002	07/29/25 B	708	1.000	0	708-	708	
116237-002	07/31/25 B	20	1.000	0	20-	20	
116237-002	08/01/25 B	3,561	1.000	0	3,561-	3,561	
116237-002	08/04/25 B	7,127	1.000	0	7,127-	7,127	
116237-002	08/05/25 B	20,290	1.000	0	20,290-	20,290	
116237-002	08/11/25 B	1,081	1.000	0	1,081-	1,081	
116237-002	08/14/25 B	114,283	1.000	0	114,283-	114,283	
116237-002	08/15/25 B	122,915	1.000	0	122,915-	122,915	
116237-002	08/18/25 B	31,898	1.000	0	31,898-	31,898	
116237-002	08/19/25 B	72,435	1.000	0	72,435-	72,435	
116237-002	08/20/25 B	82,059	1.000	0	82,059-	82,059	
116237-002	09/02/25 B	74,402	1.000	0	74,402-	74,402	
116237-002	09/05/25 B	62,302	1.000	0	62,302-	62,302	
116237-002	09/10/25 B	49,460	1.000	0	49,460-	49,460	
116237-002	09/12/25 B	42,061	1.000	0	42,061-	42,061	
116237-002	09/15/25 B	23,305	1.000	0	23,305-	23,305	
116237-002	09/17/25 B	1,626	1.000	0	1,626-	1,626	
116237-002	09/18/25 B	72,141	1.000	0	72,141-	72,141	
116237-002	09/19/25 B	178	1.000	0	178-	178	
116237-002	09/22/25 B	9,796	1.000	0	9,796-	9,796	
116237-002	09/23/25 B	10,482	1.000	0	10,482-	10,482	
116237-002	09/25/25 B	96,750	1.000	0	96,750-	96,750	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	09/26/25 B	713	1.000	0	713-	713	
116237-002	09/29/25 B	156,115	1.000	0	156,115-	156,115	
116237-002	10/02/25 B	5,251	1.000	0	5,251-	5,251	
116237-002	10/06/25 B	78,530	1.000	0	78,530-	78,530	
116237-002	10/07/25 B	119,608	1.000	0	119,608-	119,608	
116237-002	10/09/25 B	3,056	1.000	0	3,056-	3,056	
116237-002	10/14/25 B	41,981	1.000	0	41,981-	41,981	
116237-002	10/17/25 B	569	1.000	0	569-	569	
116237-002	10/22/25 B	80,797	1.000	0	80,797-	80,797	
116237-002	10/29/25 B	161,493	1.000	0	161,493-	161,493	
116237-002	10/31/25 B	1,504	1.000	0	1,504-	1,504	
116237-002	11/07/25 B	1,705	1.000	0	1,705-	1,705	
116237-002	11/13/25 B	24,242	1.000	0	24,242-	24,242	
116237-002	11/14/25 B	28,512	1.000	0	28,512-	28,512	
116237-002	11/17/25 B	18,332	1.000	0	18,332-	18,332	
116237-002	11/18/25 B	5,216	1.000	0	5,216-	5,216	
116237-002	11/19/25 B	136,764	1.000	0	136,764-	136,764	
116237-002	11/20/25 B	10,284	1.000	0	10,284-	10,284	
116237-002	11/21/25 B	1,426	1.000	0	1,426-	1,426	
116237-002	11/25/25 B	324	1.000	0	324-	324	
116237-002	12/01/25 B	23,896	1.000	0	23,896-	23,896	
116237-002	12/09/25 B	16,032	1.000	0	16,032-	16,032	
116237-002	12/09/25 B	82,755	1.000	0	82,755-	82,755	
116237-002	12/12/25 B	1,841	1.000	0	1,841-	1,841	
116237-002	12/15/25 B	60,828	1.000	0	60,828-	60,828	
116237-002	12/18/25 B	5,666	1.000	0	5,666-	5,666	
116237-002	12/19/25 B	2,315	1.000	0	2,315-	2,315	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	12/23/25 B	543	1.000	0	543-	543	
116237-002	12/29/25 B	235	1.000	0	235-	235	
		SUB-TOTAL OF BUYS # 171		**0**	**13,675,239**	**13,675,239**	
116237-001	02/03/25 S	2,238,689	1.000	0	2,238,689	2,238,689	0
116237-001	02/19/25 S	502,364	1.000	0	502,364	502,364	0
116237-001	05/01/25 S	4,027,959	1.000	0	4,027,959 *	4,027,959	0
116237-002	01/07/25 S	161,535	1.000	0	161,535	161,535	0
116237-002	01/14/25 S	147,705	1.000	0	147,705	147,705	0
116237-002	01/15/25 S	13,950	1.000	0	13,950	13,950	0
116237-002	01/31/25 S	64,350	1.000	0	64,350	64,350	0
116237-002	02/05/25 S	20,124	1.000	0	20,124	20,124	0
116237-002	02/06/25 S	10,656	1.000	0	10,656	10,656	0
116237-002	02/13/25 S	93,902	1.000	0	93,902	93,902	0
116237-002	02/18/25 S	214,727	1.000	0	214,727	214,727	0
116237-002	02/27/25 S	196,500	1.000	0	196,500	196,500	0
116237-002	03/05/25 S	28,177	1.000	0	28,177	28,177	0
116237-002	03/07/25 S	65,550	1.000	0	65,550	65,550	0
116237-002	03/10/25 S	224,064	1.000	0	224,064	224,064	0
116237-002	03/11/25 S	4,826	1.000	0	4,826	4,826	0
116237-002	03/12/25 S	170,563	1.000	0	170,563	170,563	0
116237-002	03/13/25 S	103,687	1.000	0	103,687	103,687	0
116237-002	03/17/25 S	51,247	1.000	0	51,247	51,247	0
116237-002	03/18/25 S	28,501	1.000	0	28,501	28,501	0
116237-002	03/19/25 S	34,087	1.000	0	34,087	34,087	0
116237-002	03/24/25 S	8,836	1.000	0	8,836	8,836	0
116237-002	03/25/25 S	103,119	1.000	0	103,119	103,119	0
116237-002	03/31/25 S	33,955	1.000	0	33,955	33,955	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	04/17/25 S	68	1.000	0	68	68	0
116237-002	04/22/25 S	38,101	1.000	0	38,101	38,101	0
116237-002	04/24/25 S	169,947	1.000	0	169,947	169,947	0
116237-002	05/01/25 S	800,000	1.000	0	800,000	800,000	0
116237-002	05/16/25 S	139,057	1.000	0	139,057	139,057	0
116237-002	05/16/25 S	153,988	1.000	0	153,988	153,988	0
116237-002	05/19/25 S	183,954	1.000	0	183,954	183,954	0
116237-002	05/20/25 S	128,006	1.000	0	128,006	128,006	0
116237-002	05/21/25 S	10,261	1.000	0	10,261	10,261	0
116237-002	05/22/25 S	40,330	1.000	0	40,330	40,330	0
116237-002	06/06/25 S	74,103	1.000	0	74,103	74,103	0
116237-002	06/09/25 S	85,319	1.000	0	85,319	85,319	0
116237-002	06/10/25 S	20,291	1.000	0	20,291	20,291	0
116237-002	06/11/25 S	50,084	1.000	0	50,084	50,084	0
116237-002	06/12/25 S	7,808	1.000	0	7,808	7,808	0
116237-002	06/13/25 S	24,448	1.000	0	24,448	24,448	0
116237-002	06/16/25 S	155,092	1.000	0	155,092	155,092	0
116237-002	06/17/25 S	126,116	1.000	0	126,116	126,116	0
116237-002	06/20/25 S	149,196	1.000	0	149,196	149,196	0
116237-002	06/24/25 S	638	1.000	0	638	638	0
116237-002	06/25/25 S	130,573	1.000	0	130,573	130,573	0
116237-002	06/26/25 S	18,009	1.000	0	18,009	18,009	0
116237-002	06/27/25 S	7,043	1.000	0	7,043	7,043	0
116237-002	06/30/25 S	67,838	1.000	0	67,838	67,838	0
116237-002	07/01/25 S	764	1.000	0	764	764	0
116237-002	07/15/25 S	700,000	1.000	0	700,000	700,000	0
116237-002	07/16/25 S	41,626	1.000	0	41,626	41,626	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	07/17/25 S	27,967	1.000	0	27,967	27,967	0
116237-002	07/18/25 S	119,732	1.000	0	119,732	119,732	0
116237-002	07/21/25 S	25,425	1.000	0	25,425	25,425	0
116237-002	07/23/25 S	8,033	1.000	0	8,033	8,033	0
116237-002	07/24/25 S	96,896	1.000	0	96,896	96,896	0
116237-002	07/25/25 S	49,481	1.000	0	49,481	49,481	0
116237-002	08/06/25 S	43,157	1.000	0	43,157	43,157	0
116237-002	08/07/25 S	32,068	1.000	0	32,068	32,068	0
116237-002	08/11/25 S	37,204	1.000	0	37,204	37,204	0
116237-002	08/12/25 S	35,574	1.000	0	35,574	35,574	0
116237-002	08/13/25 S	54,770	1.000	0	54,770	54,770	0
116237-002	08/14/25 S	2,882	1.000	0	2,882	2,882	0
116237-002	08/21/25 S	38,515	1.000	0	38,515	38,515	0
116237-002	08/22/25 S	65,630	1.000	0	65,630	65,630	0
116237-002	08/25/25 S	54,504	1.000	0	54,504	54,504	0
116237-002	08/26/25 S	53,361	1.000	0	53,361	53,361	0
116237-002	08/27/25 S	17,884	1.000	0	17,884	17,884	0
116237-002	08/28/25 S	13,287	1.000	0	13,287	13,287	0
116237-002	08/29/25 S	18,756	1.000	0	18,756	18,756	0
116237-002	09/03/25 S	1,514	1.000	0	1,514	1,514	0
116237-002	09/04/25 S	84,007	1.000	0	84,007	84,007	0
116237-002	09/08/25 S	25,693	1.000	0	25,693	25,693	0
116237-002	09/08/25 S	32,264	1.000	0	32,264	32,264	0
116237-002	09/09/25 S	36,896	1.000	0	36,896	36,896	0
116237-002	09/11/25 S	35,963	1.000	0	35,963	35,963	0
116237-002	09/16/25 S	14,804	1.000	0	14,804	14,804	0
116237-002	09/24/25 S	30,414	1.000	0	30,414	30,414	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	09/29/25 S	21,708	1.000	0	21,708	21,708	0
116237-002	09/30/25 S	26,202	1.000	0	26,202	26,202	0
116237-002	10/01/25 S	36,615	1.000	0	36,615	36,615	0
116237-002	10/02/25 S	78,738	1.000	0	78,738	78,738	0
116237-002	10/03/25 S	11,779	1.000	0	11,779	11,779	0
116237-002	10/08/25 S	39,544	1.000	0	39,544	39,544	0
116237-002	10/09/25 S	75,696	1.000	0	75,696	75,696	0
116237-002	10/10/25 S	30,342	1.000	0	30,342	30,342	0
116237-002	10/23/25 S	24,187	1.000	0	24,187	24,187	0
116237-002	10/24/25 S	20,190	1.000	0	20,190	20,190	0
116237-002	10/27/25 S	1,290	1.000	0	1,290	1,290	0
116237-002	10/30/25 S	29,765	1.000	0	29,765	29,765	0
116237-002	11/03/25 S	18,220	1.000	0	18,220	18,220	0
116237-002	11/04/25 S	34,017	1.000	0	34,017	34,017	0
116237-002	11/05/25 S	13,584	1.000	0	13,584	13,584	0
116237-002	11/26/25 S	83,113	1.000	0	83,113	83,113	0
116237-002	11/28/25 S	26,269	1.000	0	26,269	26,269	0
116237-002	12/04/25 S	13,062	1.000	0	13,062	13,062	0
116237-002	12/05/25 S	43,691	1.000	0	43,691	43,691	0
116237-002	12/08/25 S	21,035	1.000	0	21,035	21,035	0
116237-002	12/10/25 S	99,883	1.000	0	99,883	99,883	0
116237-002	12/11/25 S	48,997	1.000	0	48,997	48,997	0
116237-002	12/15/25 S	61,138	1.000	0	61,138	61,138	0
116237-002	12/16/25 S	36,570	1.000	0	36,570	36,570	0
116237-002	12/16/25 S	11,544	1.000	0	11,544	11,544	0
116237-002	12/17/25 S	11,130	1.000	0	11,130	11,130	0
116237-002	12/17/25 S	78,866	1.000	0	78,866	78,866	0

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	12/18/25 S	49,277	1.000	0	49,277	49,277	0
116237-002	12/19/25 S	39,394	1.000	0	39,394	39,394	0
116237-002	12/22/25 S	78,001	1.000	0	78,001	78,001	0
116237-002	12/31/25 S	30,020	1.000	0	30,020	30,020	0
		SUB-TOTAL OF SALES # 109		**0**	**14,122,281**	**14,122,281**	**0**
		SUB-TOTAL		**0**	**27,797,520**	**27,797,520**	**0**
		GRAND TOTAL		**0**	**39,064,172**	**39,064,950**	**-778**

continued

Wilmington Trust

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
		BROKER: BOFA SECURITIES, INC/FIXED INC					
	ISSUE: 91282CLT6 - U.S. TREASURY NT 4.44496% 10/31/26						
116237-001	01/31/25 B	2,840,000	1.002	0	2,846,227-*	2,846,227	
		SUB-TOTAL		**0**	**2,846,227**	**2,846,227**	**0**
		BROKER: NATL FINANCIAL SERVICE CORP					
	ISSUE: 91282CMJ7 - U.S. TREASURY NT V-D 4.298% 1/31/27						
116237-001	04/30/25 B	4,030,000	1.000	0	4,029,240-*	4,029,240	
		SUB-TOTAL		**0**	**4,029,240**	**4,029,240**	**0**
		GRAND TOTAL		**0**	**6,875,467**	**6,875,467**	**0**

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
11-2236389

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

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

2 Assets:

a Market value	**2a**	55,250,601
b Actuarial value	**2b**	49,725,541

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	13	715,683	715,683
b For terminated vested participants	823	21,765,985	21,765,985
c For active participants	1,148	31,316,341	33,546,098
d Total	1,984	53,798,009	56,027,766

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.41%

6 Target normal cost

a Present value of current plan year accruals	**6a**	1,619,237
b Expected plan-related expenses	**6b**	746,992
c Target normal cost	**6c**	2,366,229

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 David Mirabito DM — Signature of actuary

10/06/2026 — Date

David Mirabito — Type or print name of actuary

2604903 — Most recent enrollment number

SENTINEL BENEFITS GROUP, LLC — Firm name

781-914-1200 — Telephone number (including area code)

100 Quannapowitt Pkwy, Suite 402

Wakefield MA 01880 — 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 [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	5,057,262
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,261,451
9	Amount remaining (line 7 minus line 8)	0	1,795,811
10	Interest on line 9 using prior year's actual return of 15.67%	0	281,404
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,046,424
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.27%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		163,975
	c Total available at beginning of current plan year to add to prefunding balance		1,210,399
	d Portion of (c) to be added to prefunding balance		1,210,399
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3,287,614

Part III Funding Percentages

14	Funding target attainment percentage	14	82.88%
15	Adjusted funding target attainment percentage	15	85.30%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.77%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2025	3,189,530	0			
		Totals ► 18(b)	3,189,530	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	3,094,849

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.07 %	5.31 %	5.50%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	2,366,229
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	9,589,839	1,190,463
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	3,556,692

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,091,807	3,091,807

36 Additional cash requirement (line 34 minus line 35)	**36**	464,885
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3,094,849

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	2,629,964
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2,629,964
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 19 – Discounted Employer Contributions

Effective Interest Rate: 5.41%

Late Quarterly Payment Interest Rate: 10.41%

Date	Amount	Plan Year	Discounted At Effective Int	Discounted w/ Late Int
1/7/2025	11,722	2025	11,711	11,711
1/14/2025	14,963	2025	14,935	14,935
1/22/2025	20,811	2025	20,748	20,748
1/30/2025	16,837	2025	16,767	16,767
2/4/2025	19,032	2025	18,938	18,938
2/11/2025	19,824	2025	19,707	19,707
2/19/2025	19,161	2025	19,026	19,026
2/25/2025	9,249	2025	9,176	9,176
3/4/2025	22,048	2025	21,852	21,852
3/11/2025	21,098	2025	20,889	20,889
3/18/2025	15,370	2025	15,202	15,202
3/25/2025	15,735	2025	15,548	15,548
4/1/2025	15,673	2025	15,471	15,471
4/8/2025	16,174	2025	15,949	15,949
4/17/2025	32,007	2025	31,521	31,521
4/22/2025	21,359	2025	21,019	21,019
4/29/2025	19,240	2025	18,915	18,915
5/8/2025	36,859	2025	36,190	36,190
5/13/2025	59,905	2025	58,774	58,774
5/15/2025	323,436	2025	317,240	317,240
5/20/2025	64,420	2025	63,140	63,140
5/28/2025	36,957	2025	36,181	36,181
6/3/2025	34,174	2025	33,428	33,428
6/10/2025	124,588	2025	121,744	121,744
6/17/2025	164,455	2025	160,538	160,538
6/24/2025	47,344	2025	46,170	46,170
7/7/2025	47,846	2025	46,572	46,572
7/8/2025	87,277	2025	84,940	84,940
7/17/2025	79,174	2025	76,954	76,954
7/22/2025	97,529	2025	94,726	94,726
7/29/2025	104,448	2025	101,344	101,344
8/5/2025	96,274	2025	93,318	93,318
8/12/2025	146,144	2025	141,515	141,515
8/19/2025	103,705	2025	100,318	100,318
8/26/2025	100,828	2025	97,437	97,437
9/3/2025	155,910	2025	150,493	150,493
9/12/2025	101,681	2025	98,021	98,021
9/16/2025	23,023	2025	22,181	22,181
9/23/2025	55,192	2025	53,121	53,121
10/2/2025	54,901	2025	11,711	11,711

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 19 – Discounted Employer Contributions

10/7/2025	78,396	2025	52,772	52,772
10/15/2025	76,500	2025	75,301	75,301
10/21//2025	41,278	2025	73,396	73,396
10/28/2025	68,568	2025	39,568	39,568
11/4/2025	50,985	2025	65,662	65,662
11/12/2025	71,910	2025	48,775	48,775
11/18/2025	75,471	2025	68,713	68,713
11/25/2025	43,468	2025	72,053	72,053
12/2/2025	41,006	2025	41,458	41,458
12/9/2025	32,452	2025	39,070	39,070
12/16/2025	87,137	2025	30,889	30,889
12/16/2025	13,905	2025	82,856	82,856
12/30/2025	14,228	2025	13,222	13,222
1/5/2026	37,858	2025	13,501	13,501
Total	3,189,529		3,094,849	3,094,849

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 22 – Description of Weighted-Average Retirement Age

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
65	689.2986	1.0000	689.2986	44804.4064
66	12.0000	0.9167	11.0000	726.0000
67	8.9624	0.8926	8.0000	536.0000
68	3.9230	0.7647	3.0000	204.0000
69	8.8819	0.7881	7.0000	483.0000
70	4.7915	0.8013	3.8396	268.7743
71	2.9053	1.0000	2.9053	206.2783
72	1.0000	1.0000	1.0000	72.0000
73	2.0000	1.0000	2.0000	146.0000
74	4.0000	1.0000	4.0000	296.0000
75	1.0000	1.0000	1.0000	75.0000
76	1.0000	1.0000	1.0000	76.0000
77	0.0000	1.0000	0.0000	0.0000
78	2.0000	1.0000	2.0000	156.0000
79	1.0000	1.0000	1.0000	79.0000
80	1.0000	1.0000	1.0000	80.0000
Total			738.0435	48,208.4590
Average				65.32

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Summary of Plan Provisions

Plan Eligibility	Employees of an Employer of a New York Racing Association racetrack who are classified as assistant trainers, fore-persons, pony persons, watchmen, exercise persons, grooms or hot walkers and employees of the N.Y. Backstretch Employees' Pension Trust who are classified as Pension Fund Administrator or as staff office employees who have been employed by the Employer for one (1) Year and attained age 21, provided they have completed at least one year of service.
Normal Retirement Date	Normal Retirement Date shall be the later of: (1) the Participant's 65th birthday; or (2) the completion of 5 Years of Credited Service.
Normal Retirement Benefit	Monthly benefit is **$37** multiplied by the number of completed years of Credited Service, but not more than the maximum benefit under ERISA.
Credited Service	One year of service is credited from: (a) March 1, 1971 and any anniversary of such date during which the Participant has not less than 150 Days of Service up to December 31, 1975, (b) for the calendar year from January 1, 1976 to December 31, 1976 during which the participant has not less than 125 Day of Service, (c) for any calendar year during which the Participant has not less than 100 Days of Service after January 1, 1977 to December 31, 2013, and (d) for any calendar year during which the Participant completes a year of Service after January 1, 2014.

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Summary of Plan Provisions

Disability	A participant who becomes totally and permanently disabled and is eligible for an receiving Social Security disability benefits may retire on a Disability Retirement Date provided that as of such date the participant (i) has completed at least 3 consecutive years of Credited Service immediately prior to becoming disabled and, (ii) has completed five Years of Service. Such disabled participant shall receive his accrued benefit payable until the earliest of death, recovery or Normal Retirement Date.
Early Retirement	A participant may retire at any time following the attainment of age 62 and 10 years of credited service. The benefit is reduced by 1/180 for each month benefit commences prior to Normal Retirement.
Vesting	100% after 5 Years of Service. Benefits for terminated vested Participants remain frozen, based on the benefit rate in effect at their termination date.
Death Benefits	(a) Before Retirement: The surviving spouse of an active vested Participant shall receive a lifetime benefit equal to the 50% survivor annuity portion of the Participant's accrued benefit, reduced by an early retirement discount factor and a 50% joint and survivor factor. Benefits shall commence on the first day of the month following the death of the Participant. (b) After Retirement: The standard form of benefit for married participants is an actuarially reduced Joint and 50% Survivor Annuity. If the Participant is unmarried or the Participant and spouse both waive the Joint and 50% Survivor benefit, the normal form of payment is a life annuity and there is no death benefit. Other options are available.

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
46,337.730	PENDING CASH 116237-002	46,337.73-	46,337.73-	0.1-			
	TOTAL CASH	**46,337.73-**	**46,337.73-**	**0.1-**	**0.00**	**0.0**	**0**
	MONEY MARKET FUNDS						
88,422.790 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-000	88,422.79	88,422.79 1.0000	0.2	267.44	3.5	3,113
635,504.580 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-001	635,504.58	635,504.58 1.0000	1.3	1,914.83	3.5	22,374
947,099.060 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-002	947,099.06	947,099.06 1.0000	1.9	3,545.22	3.5	33,345
	TOTAL MONEY MARKET FUNDS	**1,671,026.43**	**1,671,026.43**	**3.4**	**5,727.49**	**3.5**	**58,833**
TOTAL CASH & CASH EQUIVALENTS		**1,624,688.70**	**1,624,688.70**	**3.3**	**5,727.49**	**3.6**	**58,833**
FIXED INCOME							
	U.S. TREASURY OBLIGATIONS						
4,685,000.000 12/31/25	U.S. TREASURY NOTES 1.625% 2/15/26 CUSIP: 912828P46 116237-001	4,483,771.81	4,673,287.50 99.7500	9.5	28,756.10	1.6	76,131
3,740,000.000 12/31/25	U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP: 91282CGP0 116237-001	3,680,832.03	3,779,008.20 101.0430	7.6	50,830.94	4.0	149,600
4,030,000.000 12/31/25	U.S. TREASURY NT 3.70015% 1/31/27 CUSIP: 91282CMJ7 116237-001	4,029,240.48	4,028,831.30 99.9710	8.2	26,297.98	3.7	149,116

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,340,000.000 12/31/25	U.S. TREASURY NT V 3.80715% 10/31/26 CUSIP: 91282CLT6 116237-001	3,344,346.04	3,342,571.80 100.0770	6.8	22,410.84	3.8	127,158
	TOTAL U.S. TREASURY OBLIGATIONS	**15,538,190.36**	**15,823,698.80**	**32.0**	**128,295.86**	**3.2**	**502,006**
	U.S. GOVERNMENT AGENCIES						
1.210 12/31/25	FHLMC PL #ZS6726 5.000% 6/01/26 CUSIP: 3132A7PK1 116237-001	1.24	1.23 101.2530	0.0	0.02	4.9	0
	TOTAL U.S. GOVERNMENT AGENCIES	**1.24**	**1.23**	**0.0**	**0.02**	**4.9**	**0**
	CORPORATE & FOREIGN BONDS						
500,000.000 12/31/25	MICROSOFT CORP 3.300% 2/06/27 CUSIP: 594918BY9 116237-001	498,225.00	498,065.00 99.6130	1.0	6,645.83	3.3	16,500
	TOTAL CORPORATE & FOREIGN BONDS	**498,225.00**	**498,065.00**	**1.0**	**6,645.83**	**3.3**	**16,500**
TOTAL FIXED INCOME		**16,036,416.60**	**16,321,765.03**	**33.1**	**134,941.71**	**3.2**	**518,506**
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
14,261.000 12/31/25	ALCOA CORP CUSIP: 013872106 116237-002	529,325.59	757,829.54 53.1400	1.5	0.00	0.8	5,704
82,505.000 12/31/25	BAYER AG SPONSORED ADR CUSIP: 072730302 116237-002	858,590.76	892,704.10 10.8200	1.8	0.00	0.2	1,891
320.000 12/31/25	MARTIN MARIETTA MATERIALS INC CUSIP: 573284106 116237-002	147,179.23	199,251.20 622.6600	0.4	0.00	0.5	1,062

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
661.000 12/31/25	VULCAN MATERIAL COM CUSIP: 929160109 116237-002	151,896.82	188,530.42 285.2200	0.4	0.00	0.7	1,295
	TOTAL MATERIALS	**1,686,992.40**	**2,038,315.26**	**4.1**	**0.00**	**0.5**	**9,954**
	INDUSTRIALS						
9,153.000 12/31/25	AERCAP HOLDINGS NV CUSIP: N00985106 116237-002	545,008.86	1,315,835.28 143.7600	2.7	0.00	0.8	9,885
3,860.000 12/31/25	WOODWARD INC CUSIP: 980745103 116237-002	480,490.49	1,166,955.20 302.3200	2.4	0.00	0.4	4,323
6,997.000 12/31/25	WORKDAY INC-A CUSIP: 98138H101 116237-002	1,644,579.32	1,502,815.66 214.7800	3.0	0.00	0.0	0
	TOTAL INDUSTRIALS	**2,670,078.67**	**3,985,606.14**	**8.1**	**0.00**	**0.4**	**14,208**
	COMMUNICATION SERVICES						
4,806.000 12/31/25	ALPHABET INC CL C CUSIP: 02079K107 116237-002	158,896.43	1,508,122.80 313.8000	3.1	0.00	0.3	4,037
36,836.000 12/31/25	COMCAST CORP NEW A CUSIP: 20030N101 116237-002	1,330,181.49	1,101,028.04 29.8900	2.2	0.00	4.4	48,623
6,696.000 5/31/23	GCI LIBERTY INC CL A ESCROW CUSIP: 361ESC049 116237-002	1.00	0.00 0.0000	0.0	0.00	0.0	0
6,728.000 12/31/25	LIBERTY BROADBAND - SER C CUSIP: 530307305 116237-002	598,047.85	326,980.80 48.6000	0.7	0.00	0.0	0

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,035.000 12/31/25	META PLATFORMS INC-A CUSIP: 30303M102 116237-002	185,865.36	683,193.15 660.0900	1.4	0.00	0.3	2,173
	TOTAL COMMUNICATION SERVICES	**2,272,992.13**	**3,619,324.79**	**7.3**	**0.00**	**1.5**	**54,834**
	CONSUMER DISCRETIONARY						
10,438.000 12/31/25	AMAZON.COM INC CUSIP: 023135106 116237-002	831,512.49	2,409,299.16 230.8200	4.9	0.00	0.0	0
1,568.000 12/31/25	HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203 116237-002	117,240.24	450,408.00 287.2500	0.9	0.00	0.2	940
9,809.000 12/31/25	LENNAR CORP CL A CUSIP: 526057104 116237-002	1,168,640.09	1,008,365.20 102.8000	2.0	0.00	1.9	19,618
390.000 12/31/25	MERCADOLIBRE INC CUSIP: 58733R102 116237-002	785,564.60	785,561.40 2014.2600	1.6	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	**2,902,957.42**	**4,653,633.76**	**9.4**	**0.00**	**0.4**	**20,558**
	CONSUMER STAPLES						
7,737.000 12/31/25	ESTEE LAUDER COMPANIES INC CUSIP: 518439104 116237-002	550,441.88	810,218.64 104.7200	1.6	0.00	1.3	10,831
	TOTAL CONSUMER STAPLES	**550,441.88**	**810,218.64**	**1.6**	**0.00**	**1.3**	**10,831**
	ENERGY						
17,981.000 12/31/25	CONOCOPHILLIPS CUSIP: 20825C104 116237-002	1,823,331.34	1,683,201.41 93.6100	3.4	0.00	3.6	60,416

continued

Wilmington Trust

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,914.000 12/31/25	SHELL PLC SPONS ADR CUSIP: 780259305 116237-002	459,196.47	581,520.72 73.4800	1.2	0.00	3.9	22,665
	TOTAL ENERGY	**2,282,527.81**	**2,264,722.13**	**4.6**	**0.00**	**3.7**	**83,081**
	FINANCIALS						
2,008.000 12/31/25	AON PLC CUSIP: G0403H108 116237-002	470,905.62	708,583.04 352.8800	1.4	0.00	0.8	5,983
5,853.000 12/31/25	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 116237-002	540,188.88	1,418,533.08 242.3600	2.9	0.00	1.3	18,729
72,177.000 12/31/25	LONDON STOCK EXCHANGE SPONS ADR CUSIP: 54211Y107 116237-002	2,341,281.65	2,206,450.89 30.5700	4.5	0.00	1.2	26,416
	TOTAL FINANCIALS	**3,352,376.15**	**4,333,567.01**	**8.8**	**0.00**	**1.2**	**51,130**
	HEALTH CARE						
5,598.000 12/31/25	DANAHER CORP COM CUSIP: 235851102 116237-002	1,097,487.93	1,281,494.16 228.9200	2.6	1,791.36	0.6	7,165
1,354.000 12/31/25	ELEVANCE HEALTH INC CUSIP: 036752103 116237-002	510,615.11	474,644.70 350.5500	1.0	0.00	1.9	9,261
2,842.000 12/31/25	HUMANA INC COM CUSIP: 444859102 116237-002	867,431.47	727,921.46 256.1300	1.5	2,515.17	1.4	10,060
5,193.000 12/31/25	UNITEDHEALTH GROUP INC CUSIP: 91324P102 116237-002	1,442,748.42	1,714,261.23 330.1100	3.5	0.00	2.7	45,906
	TOTAL HEALTH CARE	**3,918,282.93**	**4,198,321.55**	**8.5**	**4,306.53**	**1.7**	**72,393**

continued

Wilmington Trust

- NY BACKSTRETCH EMP PNTR-CONSOLIDTD

As of December 31, 2025

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	INFORMATION TECHNOLOGY						
769.000 12/31/25	ASML HOLDING N.V. ADR CUSIP: N07059210 116237-002	583,957.54	822,722.34 1069.8600	1.7	0.00	0.6	4,818
474.000 12/31/25	INTUIT INC COM CUSIP: 461202103 116237-002	283,387.08	313,987.08 662.4200	0.6	0.00	0.7	2,275
3,361.000 12/31/25	MICROSOFT CORP CUSIP: 594918104 116237-002	333,625.93	1,625,446.82 483.6200	3.3	0.00	0.8	12,234
2,219.000 12/31/25	PTC INC CUSIP: 69370C100 116237-002	354,708.21	386,571.99 174.2100	0.8	0.00	0.0	0
3,909.000 12/31/25	SAP SE SPONS ADR CUSIP: 803054204 116237-002	659,677.57	949,535.19 242.9100	1.9	0.00	0.8	7,450
4,706.000 12/31/25	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100 116237-002	466,024.26	1,430,106.34 303.8900	2.9	2,963.95	0.9	12,517
	TOTAL INFORMATION TECHNOLOGY	**2,681,380.59**	**5,528,369.76**	**11.2**	**2,963.95**	**0.7**	**39,296**
	TOTAL COMMON EQUITY SECURITIES	**22,318,029.98**	**31,432,079.04**	**63.7**	**7,270.48**	**1.1**	**356,289**
TOTAL EQUITIES		**22,318,029.98**	**31,432,079.04**	**63.7**	**7,270.48**	**1.1**	**356,289**
TOTAL INVESTMENT PORTFOLIO		**39,979,135.28**	**49,378,532.77**	**100.0**	**147,939.68**	**1.9**	**933,628**
	ENDING ACCRUAL FOR PERIOD		147,939.68				
TOTAL VALUE			**49,526,472.45**				

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

YEAR ENDED DECEMBER 31, 2025

SCHEDULE H (FORM 5500) 2024, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Investment Type	Description	Market Value as of December 31, 2025
Mutual Funds	CTF Emerging Markets Research Equity	$ 5,943,140
	AB CAP FD -AB S/C VALUE -AD	4,355,217
		10,298,357
Guarantee Contract	New York Life Fixed Dollar Account	939,789
Cash & Cash Equivalent	Wilmington US Treasury Money Market Fund	7,106
	Wilmington US Treasury Money Market Fund	1,624,699
		1,631,805
Corporate Bonds & Notes		498,065
Common & Preferred Stock		31,432,079
U.S Government	Treasury	15,823,683
	Agencies	16
		15,823,699
	Total Investments	$ 60,623,794

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	Current Balance	Date Established	Years Remaining	Amortization Installment
Shortfall	6,373,600	1/1/2019	9	860,993
Shortfall	(1,177,425)	1/1/2020	10	(146,622)
Shortfall	1,357,506	1/1/2021	11	157,366
Shortfall	793,694	1/1/2021	12	86,342
Shortfall	2,561,336	1/1/2023	13	263,243
Shortfall	(255,496)	1/1/2024	14	(24,950)
Shortfall	(63,376)	1/1/2025	15	(5,909)
Total	9,589,839			1,190,463